

POWERGRID/CC/RMC/2024-25/SE/Bond-LXIII
To,

Dt. 02-May-2024

| | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|
| GM Listing Listing Department National Stock Exchange of India Ltd. Exchange Plaza, Plot No. C/1, G Block, Bandra Kurla Complex, Bandra East, Mumbai-400051 | General Manager Department of Corporate Services BSE Limited, Floor 25, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai-400001 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|

Subject: Intimation regarding Record Date, Period of Interest, Redemption amount (Principal) of Unsecured, Redeemable, Non-Convertible, Non-Cumulative, Taxable (7.34% POWERGRID Bond LXIII Issue, the Debt Instrument).

Dear Sir,

In terms of Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the due date & anticipated date of payment, the Record Date and details of interest, redemption amount payable in respect of **7.34% POWERGRID Bond LXIII Issue, the Debt Instrument** are given below: -

| Sl. No. | Particulars | Details |
|---------|--------------------------------------------------------|------------------------------------------|
| 1 | Short Name of Bonds/Series | 7.34% POWERGRID Bond LXIII Issue |
| 2 | Period of interest on Bonds | From: 15-07-2023 To 14-07-2024 |
| 3 | ISIN involved | INE752E08569; INE752E08577; INE752E08585 |
| 4 | ISIN to be Redeemed | INE752E08569 |
| 5 | Amount to be redeemed against ISIN INE752E08569 | ₹ 600,00,00,000.00 |
| 6 | Record Date | 29-Jun-2024 |
| 7 | Due date of Payment | 15-Jul-2024 |
| 8 | Anticipated Date of Payment | 15-Jul-2024 |

Thanking you,

Yours faithfully,

(Satyaprakash Dash)
Company Secretary –
Compliance Officer