

POWERGRID/CC/RMC/2023-24/SE/Bond-LXIV  
To,

Dt. 03-Sep-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
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**Subject: Intimation regarding Record Date, Period of Interest, Redemption amount (Principal) of Unsecured, Redeemable, Non-Convertible, Non-Cumulative, Taxable (7.49% POWERGRID Bond LXIV 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 **7.49% POWERGRID Bond LXIV Issue, the Debt Instrument** are given below: -

Sl. No.	Particulars	Details
1	Short Name of Bonds/Series	7.49% POWERGRID Bond LXIV Issue
2	Period of interest on Bonds	From: 25-10-2023 To 24-10-2024
3	ISIN involved	INE752E08593; INE752E08601; INE752E08619
4	ISIN to be Redeemed	INE752E08593
5	Amount to be redeemed against ISIN <b>INE752E08593</b>	₹ 7,560,000,000.00
6	Record Date	10-Oct-2024
7	Due date of Payment	25-Oct-2024
8	Anticipated Date of Payment	25-Oct-2024

Thanking you,

Yours faithfully,

(Satyaprakash Dash)  
Company Secretary &  
Compliance Officer