

POWERGRID/CC/RMC/2024-25/SE/Bond-LXXII

Dt. 25-June-2024

To,

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 (7.56% Powergrid Bond LXXII 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 **7.56% Powergrid Bond LXXII Issue, the Debt Instrument** are given below: -

Sl. No.	Particulars	Details
1	Short Name of Bonds/Series	7.56% Powergrid Bond LXXII Issue
2	Period of interest on Bonds	From: 17-05-2024 To 16-08-2024
3	ISIN involved	INE752E08692
4	ISIN to be Redeemed	INE752E08692 (Face Value Redemption- 5 th Part Redemption)
5	Amount to be redeemed against ISIN INE752E08692 (Face Value Redemption- 5 th Part Redemption)	10,62,50,000.00
6	Record Date	02-Aug-2024
7	Due date of Payment	17-Aug-2024
8	Anticipated Date of Payment	17-Aug-2024

Thanking you,

Yours faithfully,

(Satyaprakash Dash)
Company Secretary –
Compliance Officer