

POWERGRID/CC/RMC/2025-26/SE/Bond-LIII To.

Dt. 17-Mar-2025

General Manager
Department of Corporate Services
BSE Limited, Floor 25,
Phiroze Jeejeebhoy Towers,
Dalal Street,
/lumbai-400001
)

Subject: Intimation regarding Record Date, Period of Interest, Redemption amount (Principal) of Secured, Redeemable, Non-Convertible, Non-Cumulative, Taxable (8.13% POWERGRID Bond LIII 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 <u>8.13%</u> **POWERGRID Bond LIII Issue, the Debt Instrument** are given below: -

SI. No.	Particulars	Details
1	Short Name of Bonds/Series	8.13% POWERGRID Bond LIII Issue
2	Period of interest on Bonds	From: 25-04-2024 To 24-04-2025
3	ISIN involved	INE752E07NR4; INE752E07NS2;
		INE752E07NT0; INE752E07NU8;
		INE752E07NV6; INE752E07NW4;
		INE752E07NX2
4	ISIN to be Redeemed	INE752E07NR4
5	Amount to be redeemed	₹ 3,33,00,00,000.00
	against ISIN INE752E07NR4	
6	Record Date	10-Apr-2025
7	Due date of Payment	25-Apr-2025
8	Anticipated Date of Payment	25-Apr-2025

Thanking you,

Yours faithfully,

(Satyaprakash Dash) Company Secretary and Compliance Officer