

POWERGRID/CC/RMC/2025-26/SE/Bond-GOI

Dt. 21-Jan-2026

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 (8.24% POWERGRID GOI Fully Serviced Bond, 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 **8.24% POWERGRID GOI Fully Serviced Bond, the Debt Instrument** are given below: -

Sl. No.	Particulars	Details
1	Short Name of Bonds/Series	8.24% POWERGRID GOI Fully Serviced Bond
2	Period of interest on Bonds	From: 14-08-2025 To 13-02-2026
3	ISIN involved	INE752E08551
4	ISIN to be Redeemed	NA
5	Amount to be redeemed against ISIN	Nil
6	Record Date	30-Jan-2026
7	Due date of Payment	14-Feb-2026
8	Anticipated Date of Payment	16-Feb-2026

Thanking you,

Yours faithfully,

**(Satyaprakash Dash)**  
**Company Secretary and**  
**Compliance Officer**