

POWERGRID/CC/RMC/2023-24/SE/Bond-LI

Dt. 14-Sep-2023

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

**Subject: Information regarding payment of Interest and Redemption amount (Principal) of Secured, Redeemable, Non-Convertible, Non-Cumulative, Taxable (8.40% POWERGRID Bond LI Issue, the Debt Instrument).**

Dear Sir,

In terms of Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we confirm that POWERGRID has timely released the due amount of Interest and Principal in respect of **8.40% POWERGRID Bond LI Issue, the Debt Instrument.**

a. Whether Interest payment/ redemption payment made (yes/ no): Yes

b. Details of interest payments: **8.40% POWERGRID Bond LI Issue**

| Sl. No. | Particulars                                   | Details  |
|---------|---|--|
| 1       | ISIN  | INE752E07NB8; INE752E07NC6; INE752E07ND4; INE752E07NE2; INE752E07NF9; INE752E07NG7; INE752E07NH5; INE752E07NI3 |
| 2       | Issue size                                    | Rs. 250 Crore per ISIN   |
| 3       | Interest Amount to be paid on due date        | ₹168,00,00,000.00  |
| 4       | Frequency - quarterly/ monthly/yearly         | Yearly   |
| 5       | Change in frequency of payment (if any)       | No   |
| 6       | Details of such change                        | -  |
| 7       | Interest payment record date                  | 30-Aug-2023  |
| 8       | Due date for interest payment (DD/MM/YYYY)    | 14-Sep-2023  |
| 9       | Actual date for interest payment (DD/MM/YYYY) | 14-Sep-2023  |
| 10      | Amount of interest paid                       | ₹168,00,00,000.00  |
| 11      | Date of last interest payment                 | 14-Sep-2022  |
| 12      | Reason for non-payment/ delay in payment      | -  |
| 13      | Period of interest on Bonds                   | From: 14-09-2022 To 13-09-2023   |

c. Details of redemption payments: **8.40% POWERGRID Bond LI Issue**

| Sl. No. | Particulars                        | Details      |
|---------|------------------------------------|--------------|
| 1       | ISIN                               | INE752E07NB8 |
| 2       | Type of redemption (full/ partial) | Full         |

|    |   |                   |
|----|---|-------------------|
| 3  | If partial redemption, then   | -                 |
|    | a. By face value redemption   | -                 |
|    | b. By quantity redemption   | -                 |
| 4  | If redemption is based on quantity, specify, whether on:<br>a. Lot basis<br>b. Pro-rata basis           | -                 |
| 5  | Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any)) | Maturity          |
| 6  | Redemption date due to put option (if any)  | -                 |
| 7  | Redemption date due to call option (if any)   | -                 |
| 8  | Quantity redeemed (no. of NCDs)   | 2500 Bonds        |
| 9  | Due date for redemption/ maturity   | 14-Sep-2023       |
| 10 | Actual date for redemption (DD/MM/YYYY)   | 14-Sep-2023       |
| 11 | Amount redeemed   | ₹250,00,00,000.00 |
| 12 | Outstanding amount (Rs.)  | Nil               |
| 13 | Date of last interest payment   | 14-Sep-2022       |

Thanking you,

Yours faithfully,

**(Mrinal Shrivastava)**  
**Company Secretary &**  
**Compliance Officer**