

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

Dt. 27-Feb-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 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 **8.13% POWERGRID Bond LIII Issue, the Debt Instrument** are given below: -

Sl. No.	Particulars	Details
1	Short Name of Bonds/Series	8.13% POWERGRID Bond LIII Issue
2	Period of interest on Bonds	From: 25-04-2023 To 24-04-2024
3	ISIN involved	INE752E07NQ6; INE752E07NR4; INE752E07NS2; INE752E07NT0; INE752E07NU8; INE752E07NV6; INE752E07NW4; INE752E07NX2
4	ISIN to be Redeemed	INE752E07NQ6
5	Amount to be redeemed against ISIN INE752E07NQ6	₹ 333,00,00,000.00
6	Record Date	10-Apr-2024
7	Due date of Payment	25-Apr-2024
8	Anticipated Date of Payment	25-Apr-2024

Thanking you,

Yours faithfully,

(Mrinal Shrivastava)
Company Secretary –
Compliance Officer