

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

Dt. 02-Jan-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 (9.65% POWERGRID Bond XLV 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 **9.65% POWERGRID Bond XLV Issue, the Debt Instrument** are given below: -

Sl. No.	Particulars	Details
1	Short Name of Bonds/Series	9.65% POWERGRID Bond XLV Issue
2	Period of interest on Bonds	From: 28-02-2023 To 27-02-2024
3	ISIN involved	INE752E07LJ5; INE752E07LK3; INE752E07LL1; INE752E07LM9; INE752E07LN7; INE752E07LO5
4	ISIN to be Redeemed	INE752E07LJ5
5	Amount to be redeemed against ISIN <b>INE752E07LJ5</b>	₹166,60,00,000.00
6	Record Date	13-Feb-2024
7	Due date of Payment	28-Feb-2024
8	Anticipated Date of Payment	28-Feb-2024

Thanking you,

Yours faithfully,

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