

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

Dt. 19-Sep-2023

To,

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| GM Listing<br>Listing Department<br>National Stock Exchange of India Ltd.<br>Exchange Plaza, Plot No. C/1, G Block,<br>Bandra Kurla Complex, Bandra East,<br>Mumbai-400051 | General Manager<br>Department of Corporate Services<br>BSE Limited, Floor 25,<br>Phiroze Jeejeebhoy Towers,<br>Dalal Street,<br>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 (7.40% Powergrid Bond LXX 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 **7.40% Powergrid Bond LXX Issue, the Debt Instrument** are given below: -

| Sl. No. | Particulars   | Details   |
|---------|---|---|
| 1       | Short Name of Bonds/Series  | 7.40% Powergrid Bond LXX Issue  |
| 2       | Period of interest on Bonds   | From: 17-08-2023 To 16-11-2023  |
| 3       | ISIN involved   | INE752E08676  |
| 4       | ISIN to be Redeemed   | INE752E08676 (Face Value Redemption- 3 <sup>rd</sup> Part Redemption) |
| 5       | Amount to be redeemed against ISIN <b>INE752E08676</b> (Face Value Redemption- 3 <sup>rd</sup> Part Redemption) | ₹53,00,00,000.00  |
| 6       | Record Date   | 02-Nov-2023   |
| 7       | Due date of Payment   | 17-Nov-2023   |
| 8       | Anticipated Date of Payment   | 17-Nov-2023   |

Thanking you,

Yours faithfully,

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