

POWERGRID/CC/RMC/2023-24/SE/Bond-LXXII  
To,

Dt. 02-Jan-2024

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 (7.56% Powergrid Bond LXXII 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 **7.56% Powergrid Bond LXXII Issue, the Debt Instrument** are given below: -

Sl. No.	Particulars	Details
1	Short Name of Bonds/Series	7.56% Powergrid Bond LXXII Issue
2	Period of interest on Bonds	From: 17-11-2023 To 16-02-2024
3	ISIN involved	INE752E08692 (Face Value Redemption- 3 <sup>rd</sup> Part Redemption)
4	ISIN to be Redeemed	INE752E08692
5	Amount to be redeemed against ISIN <b>INE752E08692</b> (Face Value Redemption- 3 <sup>rd</sup> Part Redemption)	₹10,62,50,000.00
6	Record Date	02-Feb-2024
7	Due date of Payment	17-Feb-2024
8	Anticipated Date of Payment	17-Feb-2024

Thanking you,

Yours faithfully,

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