

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

Dt. 19-Sep-2023

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: 17-08-2023 To 16-11-2023
3	ISIN involved	INE752E08692
4	ISIN to be Redeemed	INE752E08692 (Face Value Redemption- 2 nd Part Redemption)
5	Amount to be redeemed against ISIN INE752E08692 (Face Value Redemption- 2 nd Part Redemption)	₹10,62,50,000.00
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