

POWERGRID/CC/RMC/2024-25/SE/Bond-XL

Dt. 02-May-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

Subject: Intimation regarding Record Date, Period of Interest, Redemption amount (Principal) of Secured, Redeemable, Non-Convertible, Non-Cumulative, Taxable (9.30% POWERGRID Bond XL 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 **9.30% POWERGRID Bond XL Issue, the Debt Instrument** are given below: -

Sl. No.	Particulars	Details
1	Short Name of Bonds/Series	9.30% POWERGRID Bond XL Issue
2	Period of interest on Bonds	From: 28-06-2023 To 27-06-2024
3	ISIN involved	INE752E07JX0; INE752E07JY8; INE752E07JZ5; INE752E07KA6
4	ISIN to be Redeemed	INE752E07JX0
5	Amount to be redeemed against ISIN INE752E07JX0	₹ 333,12,50,000.00
6	Record Date	13-Jun-2024
7	Due date of Payment	28-Jun-2024
8	Anticipated Date of Payment	28-Jun-2024

Thanking you,

Yours faithfully,

(Satyaprakash Dash)
Company Secretary –
Compliance Officer