

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

Dt. 26-Dec-2023

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: Information regarding payment of Interest and Redemption amount (Principal of Secured, Redeemable, Non-Convertible, Non-Cumulative, Taxable (8.32% POWERGRID Bond LII Issue, the Debt Instrument).

Dear Sir,

In terms of Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we confirm that POWERGRID has timely released the due amount of Interest and Principal in respect of **8.32% POWERGRID Bond LII Issue, the Debt Instrument.**

a. Whether Interest payment/ redemption payment made (yes/ no): Yes

b. Details of interest payments: **8.32% POWERGRID Bond LII Issue**

Sl. No.	Particulars	Details
1	ISIN	INE752E07NK9; INE752E07NL7
2	Issue size	Rs. 466 Crore per ISIN
3	Interest Amount to be paid on due date	₹77,54,24,000.00
4	Frequency - quarterly/ monthly/yearly	Yearly
5	Change in frequency of payment (if any)	No
6	Details of such change	-
7	Interest payment record date	08-Dec-2023
8	Due date for interest payment (DD/MM/YYYY)	23-Dec-2023
9	Actual date for interest payment (DD/MM/YYYY)	26-Dec-2023
10	Amount of interest paid	₹77,54,24,000.00
11	Date of last interest payment	23-Dec-2022
12	Reason for non-payment/ delay in payment	-
13	Period of interest on Bonds	From: 23-12-2022 To 22-12-2023

c. Details of redemption payments: **8.32% POWERGRID Bond LII Issue**

Sl. No.	Particulars	Details
1	ISIN	-
2	Type of redemption (full/ partial)	-
3	If partial redemption, then	-
	a. By face value redemption	-
	b. By quantity redemption	-

4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	-
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	-
6	Redemption date due to put option (if any)	-
7	Redemption date due to call option (if any)	-
8	Quantity redeemed (no. of NCDs)	-
9	Due date for redemption/ maturity	-
10	Actual date for redemption (DD/MM/YYYY)	-
11	Amount redeemed	-
12	Outstanding amount (Rs.)	-
13	Date of last interest payment	-

Thanking you,

Yours faithfully,

(Mrinal Shrivastava)
Company Secretary –
Compliance Officer