



CIN: L40101DL1989GOI038121

POWERGRID/CC/RMC/2021-22/SE/Bond-XXIV

Dt. 04-Feb-2022

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 (9.95% POWERGRID Bond XXIV Issue, the Debt Instrument).

Dear Sir,

In terms of Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the due date & actual date, the Record Date and details of interest, redemption amount payable in respect of **9.95% POWERGRID Bond XXIV Issue, the Debt Instrument** are given below: -

Sl. No.	Particulars	Details
1	Short Name of Bonds/Series	9.95% POWERGRID Bond XXIV Issue
2	Period of interest on Bonds	From: 26-03-2021 To 25-03-2022
3	ISIN involved	INE752E07DJ2
4	ISIN to be Redeemed	INE752E07DJ2
5	Amount to be redeemed against ISIN INE752E07DJ2	₹66,62,50,000.00
6	Record Date	24-Feb-2022
7	Due date of Payment	26-Mar-2022
8	Actual date of Payment	25-Mar-2022

Thanking you,

Yours faithfully,

(Mrinal Shrivastava)
Company Secretary –
Compliance Officer