

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

Dt. 18-Oct-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

Subject: Intimation regarding Record Date, Period of Interest, Redemption amount (Principal) of Secured, Redeemable, Non-Convertible, Non-Cumulative, Taxable (9.33% POWERGRID Bond XXVIII 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 **9.33% POWERGRID Bond XXVIII Issue, the Debt Instrument** are given below: -

| Sl. No. | Particulars | Details |
|---------|--|-----------------------------------|
| 1 | Short Name of Bonds/Series | 9.33% POWERGRID Bond XXVIII Issue |
| 2 | Period of interest on Bonds | From: 15-12-2022 To 14-12-2023 |
| 3 | ISIN involved | INE752E07FF5 |
| 4 | ISIN to be Redeemed | INE752E07FF5 |
| 5 | Amount to be redeemed against ISIN INE752E07FF5 | ₹200,00,00,000.00 |
| 6 | Record Date | 15-Nov-2023 |
| 7 | Due date of Payment | 15-Dec-2023 |
| 8 | Anticipated Date of Payment | 15-Dec-2023 |

Thanking you,

Yours faithfully,

(Mrinal Shrivastava)
Company Secretary –
Compliance Officer