

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

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 (9.25% POWERGRID Bond XXXVII 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 **9.25% POWERGRID Bond XXXVII Issue, the Debt Instrument** are given below: -

Sl. No.	Particulars	Details
1	Short Name of Bonds/Series	9.25% POWERGRID Bond XXXVII Issue
2	Period of interest on Bonds	From: 26-12-2022 To 25-12-2023
3	ISIN involved	INE752E07JJ9; INE752E07JK7; INE752E07JL5; INE752E07JM3
4	ISIN to be Redeemed	INE752E07JJ9
5	Amount to be redeemed against ISIN INE752E07JJ9	₹166,25,00,000.00
6	Record Date	11-Dec-2023
7	Due date of Payment	26-Dec-2023
8	Anticipated Date of Payment	26-Dec-2023

Thanking you,

Yours faithfully,

(Mrinal Shrivastava)
Company Secretary –
Compliance Officer