

POWERGRID/CC/RMC/2025-26/SE/Bond-XLI

Dt. 24-Sep-2025

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 (8.85% POWERGRID Bond XLI 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 **8.85% POWERGRID Bond XLI Issue, the Debt Instrument** are given below: -

Sl. No.	Particulars	Details
1	Short Name of Bonds/Series	8.85% POWERGRID Bond XLI Issue
2	Period of interest on Bonds	From: 19-10-2024 To 18-10-2025
3	ISIN involved	INE752E07KK5; INE752E07KL3; INE752E07KM1
4	ISIN to be Redeemed	INE752E07KK5
5	Amount to be redeemed against ISIN INE752E07KK5	₹ 236,87,50,000.00
6	Record Date	04-Oct-2025
7	Due date of Payment	19-Oct-2025
8	Anticipated Date of Payment	18-Oct-2025

Thanking you,

Yours faithfully,

(Satyaprakash Dash)
Company Secretary &
Compliance Officer