

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

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	General Manager Department of Corporate Services BSE Limited, Floor 25, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai-400001
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Subject: Intimation regarding Record Date, Period of Interest, Redemption amount (Principal) of Unsecured, Redeemable, Non-Convertible, Non-Cumulative, Taxable (7.74% POWERGRID Bond LXI 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 **7.74% POWERGRID Bond LXI Issue, the Debt Instrument** are given below: -

Sl. No.	Particulars	Details
1	Short Name of Bonds/Series	7.74% POWERGRID Bond LXI Issue
2	Period of interest on Bonds	From: 12-12-2022 To 11-12-2023
3	ISIN involved	INE752E08502; INE752E08510; INE752E08528; INE752E08536; INE752E08544
4	ISIN to be Redeemed	—
5	Amount to be redeemed against ISIN	—
6	Record Date	27-Nov-2023
7	Due date of Payment	12-Dec-2023
8	Anticipated Date of Payment	12-Dec-2023

Thanking you,

Yours faithfully,

(Mrinal Shrivastava)
Company Secretary –
Compliance Officer