

POWERGRID/CC/RMC/2022-23/SE/Bond-XLII

Dt. 01-Feb-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 (8.80% POWERGRID Bond XLII 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 **8.80% POWERGRID Bond XLII Issue, the Debt Instrument** are given below: -

Sl. No.	Particulars	Details
1	Short Name of Bonds/Series	8.80% POWERGRID Bond XLII Issue
2	Period of interest on Bonds	From: 13-03-2022 To 12-03-2023
3	ISIN involved	INE752E07KN9
4	ISIN to be Redeemed	INE752E07KN9
5	Amount to be redeemed against ISIN INE752E07KN9	₹1990,00,00,000.00
6	Record Date	25-Feb-2023
7	Due date of Payment	13-Mar-2023
8	Anticipated Date of Payment	13-Mar-2023

Thanking you,

Yours faithfully,

(Mrinal Shrivastava)
Company Secretary –
Compliance Officer