

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

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 (8.84% POWERGRID Bond XXXII 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 **8.84% POWERGRID Bond XXXII Issue, the Debt Instrument** are given below: -

Sl. No.	Particulars	Details
1	Short Name of Bonds/Series	8.84% POWERGRID Bond XXXII Issue
2	Period of interest on Bonds	From: 29-03-2022 To 28-03-2023
3	ISIN involved	INE752E07GZ1; INE752E07HA2; INE752E07HB0
4	ISIN to be Redeemed	INE752E07GZ1
5	Amount to be redeemed against ISIN <b>INE752E07GZ1</b>	₹86,25,00,000.00
6	Record Date	27-Feb-2023
7	Due date of Payment	29-Mar-2023
8	Anticipated Date of Payment	29-Mar-2023

Thanking you,

Yours faithfully,

**(Mrinal Shrivastava)**  
**Company Secretary –**  
**Compliance Officer**