

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

Dt. 18-Aug-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 XXXIV 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 **8.84% POWERGRID Bond XXXIV Issue, the Debt Instrument** are given below: -

Sl. No.	Particulars	Details
1	Short Name of Bonds/Series	8.84% POWERGRID Bond XXXIV Issue
2	Period of interest on Bonds	From: 21-10-2022 To 20-10-2023
3	ISIN involved	INE752E07HX4; INE752E07HY2; INE752E07HZ9
4	ISIN to be Redeemed	INE752E07HX4
5	Amount to be redeemed against ISIN <b>INE752E07HX4</b>	₹290,62,50,000.00
6	Record Date	21-Sep-2023
7	Due date of Payment	21-Oct-2023
8	Anticipated Date of Payment	21-Oct-2023

Thanking you,

Yours faithfully,

(Mrinal Shrivastava)  
Company Secretary –  
Compliance Officer