

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

Dt. 02-May-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 (9.30% POWERGRID Bond XL 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, the Record Date and details of interest, redemption amount payable in respect of **9.30% POWERGRID Bond XL Issue, the Debt Instrument** are given below: -

Sl. No.	Particulars	Details
1	Short Name of Bonds/Series	9.30% POWERGRID Bond XL Issue
2	Period of interest on Bonds	From: 28-06-2022 To 27-06-2023
3	ISIN involved	INE752E07JW2; INE752E07JX0; INE752E07JY8; INE752E07JZ5; INE752E07KA6
4	ISIN to be Redeemed	INE752E07JW2
5	Amount to be redeemed against ISIN <b>INE752E07JW2</b>	₹333,12,50,000.00
6	Record Date	13-Jun-2023
7	Due date of Payment	28-Jun-2023
8	Anticipated Date of Payment	28-Jun-2023

Thanking you,

Yours faithfully,

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