

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

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 (8.85% POWERGRID Bond XLI 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 **8.85% POWERGRID Bond XLI Issue, the Debt Instrument** are given below: -

Sl. No.	Particulars	Details
1	Short Name of Bonds/Series	8.85% POWERGRID Bond XLI Issue
2	Period of interest on Bonds	From: 19-10-2022 To 18-10-2023
3	ISIN involved	INE752E07KI9; INE752E07KJ7; INE752E07KK5; INE752E07KL3; INE752E07KM1
4	ISIN to be Redeemed	INE752E07KI9
5	Amount to be redeemed against ISIN <b>INE752E07KI9</b>	₹236,87,50,000.00
6	Record Date	04-Oct-2023
7	Due date of Payment	19-Oct-2023
8	Anticipated Date of Payment	19-Oct-2023

Thanking you,

Yours faithfully,

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