

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

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	General Manager Department of Corporate Services BSE Limited, Floor 25, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai-400001
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**Subject: Intimation regarding Record Date, Period of Interest, Redemption amount (Principal) of Secured, Redeemable, Non-Convertible, Non-Cumulative, Taxable (8.93% POWERGRID Bond XLVII 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 **8.93% POWERGRID Bond XLVII Issue, the Debt Instrument** are given below: -

Sl. No.	Particulars	Details
1	Short Name of Bonds/Series	8.93% POWERGRID Bond XLVII Issue
2	Period of interest on Bonds	From: 20-10-2022 To 19-10-2023
3	ISIN involved	INE752E07LX6; INE752E07LY4; INE752E07LZ1; INE752E07MA2; INE752E07MB0; INE752E07MC8; INE752E07MD6
4	ISIN to be Redeemed	INE752E07LX6
5	Amount to be redeemed against ISIN <b>INE752E07LX6</b>	₹220,00,00,000.00
6	Record Date	05-Oct-2023
7	Due date of Payment	20-Oct-2023
8	Anticipated Date of Payment	20-Oct-2023

Thanking you,

Yours faithfully,

(Mrinal Shrivastava)  
Company Secretary –  
Compliance Officer