

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

Dt. 21-Jul-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 (8.40% POWERGRID Bond LI 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 **8.40% POWERGRID Bond LI Issue, the Debt Instrument** are given below: -

Sl. No.	Particulars	Details
1	Short Name of Bonds/Series	8.40% POWERGRID Bond LI Issue
2	Period of interest on Bonds	From: 14-09-2022 To 13-09-2023
3	ISIN involved	INE752E07NB8; INE752E07NC6; INE752E07ND4; INE752E07NE2; INE752E07NF9; INE752E07NG7; INE752E07NH5; INE752E07NI3
4	ISIN to be Redeemed	INE752E07NB8
5	Amount to be redeemed against ISIN <b>INE752E07NB8</b>	₹250,00,00,000.00
6	Record Date	30-Aug-2023
7	Due date of Payment	14-Sep-2023
8	Anticipated Date of Payment	14-Sep-2023

Thanking you,

Yours faithfully,

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