

POWERGRID/CC/RMC/2022-23/SE/Bond-LXV

Dt. 02-Mar-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 Unsecured, Redeemable, Non-Convertible, Non-Cumulative, Taxable (6.35% POWERGRID Bond LXV 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 **6.35% POWERGRID Bond LXV Issue, the Debt Instrument** are given below: -

Sl. No.	Particulars	Details
1	Short Name of Bonds/Series	6.35% POWERGRID Bond LXV Issue
2	Period of interest on Bonds	From: 08-01-2023 To 13-04-2023
3	ISIN involved	INE752E08627
4	ISIN to be Redeemed	INE752E08627
5	Amount to be redeemed against ISIN <b>INE752E08627</b>	₹200,00,00,000.00
6	Record Date	30-Mar-2023
7	Due date of Payment	14-Apr-2023
8	Anticipated Date of Payment	14-Apr-2023

Thanking you,

Yours faithfully,

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