

CIN: L40101DL1989GOI038121

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

Dt. 07-Sep-2022

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 & actual date, 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: 19-10-2021 To 18-10-2022  |
| 3       | ISIN involved  | INE752E07KH1; INE752E07K19; INE752E07KJ7;<br>INE752E07KK5; INE752E07KL3; INE752E07KM1 |
| 4       | ISIN to be Redeemed                                    | INE752E07KH1  |
| 5       | Amount to be redeemed against ISIN <b>INE752E07KH1</b> | ₹236,87,50,000.00   |
| 6       | Record Date  | 04-Oct-2022   |
| 7       | Due date of Payment                                    | 19-Oct-2022   |
| 8       | Anticipated Date of Payment                            | 19-Oct-2022   |

Thanking you,

Yours faithfully,

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