

CIN: L40101DL1989GOI038121

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

Dt. 15-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	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 (7.49% POWERGRID Bond LXIV 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 **7.49% POWERGRID Bond LXIV Issue, the Debt Instrument** are given below: -

Sl. No.	Particulars	Details
1	Short Name of Bonds/Series	7.49% POWERGRID Bond LXIV Issue
2	Period of interest on Bonds	From: 25-10-2021 To 24-10-2022
3	ISIN involved	INE752E08593; INE752E08601; INE752E08619
4	ISIN to be Redeemed	—
5	Amount to be redeemed against ISIN _	—
6	Record Date	10-Oct-2022
7	Due date of Payment	25-Oct-2022
8	Anticipated Date of Payment	25-Oct-2022

Thanking you,

Yours faithfully,

(Mrinal Shrivastava)
Company Secretary –
Compliance Officer