

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

Dt. 29-Nov-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 (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: 08-01-2022 To 07-01-2023
3	ISIN involved	INE752E08627
4	ISIN to be Redeemed	—
5	Amount to be redeemed against ISIN _	—
6	Record Date	24-Dec-2022
7	Due date of Payment	08-Jan-2023
8	Anticipated Date of Payment	09-Jan-2023

Thanking you,

Yours faithfully,

(Mrinal Shrivastava)  
Company Secretary –  
Compliance Officer