POWERGRID/CC/RMC/2026-27/SE/Bond-XL Dt. 27-May-2026

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 (9.30% POWERGRID Bond XL 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 **9.30% POWERGRID Bond XL Issue, the Debt Instrument** are given below: -

Sl. No.	Particulars	Details
1	Short Name of Bonds/Series	9.30% POWERGRID Bond XL Issue
2	Period of interest on Bonds	From: 28-06-2025 To 27-06-2026
3	ISIN involved	INE752E07JZ5; INE752E07KA6
4	ISIN to be Redeemed	INE752E07JZ5
5	Amount to be redeemed against ISIN **INE752E07JZ5**	₹ 333,12,50,000.00
6	Record Date	13-Jun-2026
7	Due date of Payment	28-Jun-2026
8	Anticipated Date of Payment*	25-Jun-2026

***Actual date of payment will be as per Holiday Convention given in SEBI Circular.**

Thanking you,

Yours faithfully,

Satyaprakash Dash
Digitally signed by Satyaprakash Dash
Date: 2026.05.27 16:49:28 +05'30'

(Satyaprakash Dash)
Company Secretary and Compliance Officer