

POWERGRID/CC/RMC/2024-25/SE/Bond-LXI

Dt. 31-Jan-2025

To,

General Manager
Department of Corporate Services
BSE Limited, Floor 25,
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai-400001

Subject: Information regarding payment of Interest and Redemption amount (Principal) of Unsecured, Redeemable, Non-Convertible, Non-Cumulative, Taxable (7.74% POWERGRID Bond LXI Issue, the Debt Instrument).

Dear Sir,

In terms of Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we confirm that POWERGRID has timely released the due amount of Interest and Principal in respect of **7.74% POWERGRID Bond LXI Issue, the Debt Instrument.**

a. Whether Interest payment/ redemption payment made (yes/ no): Yes

b. Details of interest payments: **7.74% POWERGRID Bond LXI Issue**

Sl. No.	Particulars	Details
1	ISIN	INE752E08502; INE752E08510; INE752E08528; INE752E08536; INE752E08544
2	Issue size	₹ 600.00 Crore per ISIN
3	Interest Amount to be paid on due date	₹232,20,00,000.00
4	Frequency - quarterly/ monthly/yearly	Yearly
5	Change in frequency of payment (if any)	No
6	Details of such change	-
7	Interest payment record date	27-Nov-2024
8	Due date for interest payment (DD/MM/YYYY)	12-Dec-2024
9	Actual date for interest payment (DD/MM/YYYY)	12-Dec-2024
10	Amount of interest paid	₹232,20,00,000.00
11	Date of last interest payment	12-Dec-2023
12	Reason for non-payment/ delay in payment	-
13	Period of interest on Bonds	From: 12-12-2023 To 11-12-2024

c. Details of redemption payments: **7.74% POWERGRID Bond LXI Issue**

Sl. No.	Particulars	Details
1	ISIN	-
2	Type of redemption (full/ partial)	-
3	If partial redemption, then	-
	a. By face value redemption	-
	b. By quantity redemption	-

4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	-
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	-
6	Redemption date due to put option (if any)	-
7	Redemption date due to call option (if any)	-
8	Quantity redeemed (no. of NCDs)	-
9	Due date for redemption/ maturity	-
10	Actual date for redemption (DD/MM/YYYY)	-
11	Amount redeemed	-
12	Outstanding amount (Rs.)	-
13	Date of last interest payment	-

In this regard, we wish to submit that the payment of Interest was **made within time** and the intimation in this regard was submitted to BSE Limited vide email dated 12.12.2024.

Thanking you,

Yours faithfully,

(Satyaprakash Dash)
Company Secretary &
Compliance Officer