

POWERGRID/CC/RMC/2025-26/SE/Bond-XXXVII

Dt. 28-Nov-2025

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 (9.25% POWERGRID Bond XXXVII 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 **9.25% POWERGRID Bond XXXVII Issue, the Debt Instrument** are given below: -

Sl. No.	Particulars	Details
1	Short Name of Bonds/Series	9.25% POWERGRID Bond XXXVII Issue
2	Period of interest on Bonds	From: 26-12-2024 To 25-12-2025
3	ISIN involved	INE752E07JL5; INE752E07JM3
4	ISIN to be Redeemed	INE752E07JL5
5	Amount to be redeemed against ISIN <b>INE752E07JL5</b>	₹ 166,25,00,000.00
6	Record Date	11-Dec-2025
7	Due date of Payment	26-Dec-2025
8	Anticipated Date of Payment	26-Dec-2025

Thanking you,

Yours faithfully,

**(Satyaprakash Dash)**  
**Company Secretary and**  
**Compliance Officer**