

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

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	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 Secured, Redeemable, Non-Convertible, Non-Cumulative, Taxable (8.36% POWERGRID Bond LXII 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 **8.36% POWERGRID Bond LXII Issue, the Debt Instrument** are given below: -

Sl. No.	Particulars	Details
1	Short Name of Bonds/Series	8.36% POWERGRID Bond LXII Issue
2	Period of interest on Bonds	From: 07-01-2025 To 06-01-2026
3	ISIN involved	INE752E07OH3
4	ISIN to be Redeemed	INE752E07OH3 (Face value redemption – 2 nd part redemption)
5	Amount to be redeemed against face value redemption – 2 nd Part redemption ISIN INE752E07OH3	₹ 400,00,00,000.00
6	Record Date	23-Dec-2025
7	Due date of Payment	07-Jan-2026
8	Anticipated Date of Payment	07-Jan-2026
9	Details of face value reduction	As per Annexure - A

Thanking you,

Yours faithfully,

(Satyaprakash Dash)
Company Secretary and
Compliance Officer

Annexure -A

ISIN	Maturity Date	Type of Redemption	Due Date Next Part Redemption	No of Bonds (Pre Redemption)	No of Bonds Redeemed	Outstanding Bonds(Post Redemption)	Outstanding Amount of Issue Size (Pre- Redemption)	Amount of Issue Size Redeemed	Outstanding Amount of Issue Size (Post Redemption)	Current Face Value per NCD	Face Value per NCD to be redeemed	Post Redemption Face Value per NCD
INE752E07OH3	07.01.2029	Part Redemption(Face Value Reduction)	07.01.2026	20,000	0	20,000	16,00,00,00,000	4,00,00,00,000	12,00,00,00,000	8,00,000	2,00,000	6,00,000