

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

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 Unsecured, Redeemable, Non-Convertible, Non-Cumulative, Taxable (7.65% POWERGRID Bond LXXV 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 **7.65% POWERGRID Bond LXXV Issue, the Debt Instrument** are given below: -

Sl. No.	Particulars	Details
1	Short Name of Bonds/Series	7.65% POWERGRID Bond LXXV Issue
2	Period of interest on Bonds	From: 11-01-2025 To 10-01-2026
3	ISIN involved	INE752E08726
4	ISIN to be Redeemed	INE752E08726 (Face value redemption – 2 nd part redemption)
5	Amount to be redeemed against face value redemption – 2 nd Part redemption ISIN INE752E08726	₹ 220,00,00,000.00
6	Record Date	27-Dec-2025
7	Due date of Payment	11-Jan-2026
8	Anticipated Date of Payment	09-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
INE752E08726	11.01.2034	Part Redemption(Face Value Reduction)	11.01.2026	2,20,000	0	2,20,000	19,80,00,00,000	2,20,00,00,000	17,60,00,00,000	90,000	10,000	80,000