POWERGRID/CC/RMC/2026-27/SE/Bond-LVI Dt. 17-Oct-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	General Manager Department of Corporate Services BSE Limited, Floor 25, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai-400001

Subject: Information regarding payment of Interest and/or Redemption amount (Principal) of Secured, Redeemable, Non-Convertible, Non-Cumulative, Taxable (7.36% POWERGRID Bond LVI 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/or Principal in respect of **7.36% POWERGRID Bond LVI Issue, the Debt Instrument.**

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

b. Details of interest payments: **7.36% POWERGRID Bond LVI Issue**

Sl. No.	Particulars	Details
1	ISIN	INE752E07OC4
2	Issue size	₹ 1065 Crore
3	Interest Amount to be paid on due date	₹ 78,38,40,000.00
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	03/10/2026
8	Due date for interest payment (DD/MM/YYYY)	18/10/2026
9	Actual date for interest payment (DD/MM/YYYY)	17/10/2026
10	Amount of interest paid	₹ 78,38,40,000.00
11	Date of last interest payment	18/10/2025
12	Reason for non-payment/ delay in payment	-
13	Period of interest on Bonds	From: 18/10/2025 To 17/10/2026

c. Details of redemption payments: **7.36% POWERGRID Bond LVI Issue**

Sl. No.	Particulars	Details
1	ISIN	INE752E07OC4
2	Type of redemption (full/ partial)	Full
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)	Maturity
6	Redemption date due to put option (if any)	-
7	Redemption date due to call option (if any)	-
8	Quantity redeemed (no. of NCDs)	10650 Bonds
9	Due date for redemption/ maturity	18/10/2026
10	Actual date for redemption (DD/MM/YYYY)	17/10/2026
11	Amount redeemed	₹ 1065 Crore
12	Outstanding amount (Rs.)	Nil
13	Date of last interest payment	18/10/2025
14	Reason for non-payment/ delay in payment	-

Thanking you,

Yours faithfully,

Anjana Luthra

Digitally signed by Anjana Luthra
Date: 2026.10.17 16:11:32 +05'30'

(Anjana Luthra)
Company Secretary and Compliance Officer