

POWERGRID/CC/RMC/2024-25/SE/Bond-XLVII-1

Dt. 03-Sep-2024

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: Intimation regarding Record Date, Period of Interest, Redemption amount (Principal) of Secured, Redeemable, Non-Convertible, Non-Cumulative, Taxable (8.93% POWERGRID Bond XLVII 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 **8.93% POWERGRID Bond XLVII Issue, the Debt Instrument** are given below: -

Sl. No.	Particulars	Details
1	Short Name of Bonds/Series	8.93% POWERGRID Bond XLVII Issue
2	Period of interest on Bonds	From: 20-10-2023 To 19-10-2024
3	ISIN involved	INE752E07LY4
4	ISIN to be Redeemed	INE752E07LY4
5	Amount to be redeemed against ISIN INE752E07LY4	₹220,00,00,000.00
6	Record Date	05-Oct-2024
7	Due date of Payment	20-Oct-2024
8	Anticipated Date of Payment	19-Oct-2024

Thanking you,

Yours faithfully,

(Satyaprakash Dash)
Company Secretary &
Compliance Officer