

POWERGRID/CC/RMC/2024-25/SE/Bond-LI  
To,

Dt. 09-Aug-2024

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 (8.40% POWERGRID Bond LI 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 **8.40% POWERGRID Bond LI Issue, the Debt Instrument** are given below: -

Sl. No.	Particulars	Details
1	Short Name of Bonds/Series	8.40% POWERGRID Bond LI Issue
2	Period of interest on Bonds	From: 14-09-2023 To 13-09-2024
3	ISIN involved	INE752E07NC6
4	ISIN to be Redeemed	INE752E07NC6
5	Amount to be redeemed against ISIN <b>INE752E07NC6</b>	2500000000
6	Record Date	30-Aug-2024
7	Due date of Payment	14-Sep-2024
8	Anticipated Date of Payment	13-Sep-2024

Thanking you,

Yours faithfully,

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