

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

Dt. 26-May-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 (7.38% POWERGRID Bond LXXVIII 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 **7.38% POWERGRID Bond LXXVIII Issue, the Debt Instrument** are given below: -

Sl. No.	Particulars	Details
1	Short Name of Bonds/Series	7.38% POWERGRID Bond LXXVIII Issue
2	Period of interest on Bonds	From: 23-07-2024 To 22-07-2025
3	ISIN involved	INE752E08759
4	ISIN to be Redeemed	INE752E08759 (Face value redemption – 1 st Part Redemption)
5	Amount to be redeemed against face value redemption – 1 st Part redemption ISIN INE752E08759	₹ 2,70,50,00,000.00
6	Record Date	08-Jul-2025
7	Due date of Payment	23-Jul-2025
8	Anticipated Date of Payment	23-Jul-2025
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 of Issue Size (Pre- Redemption)	Amount of Issue Size Redeemed	Outstanding of Issue Size (Post Redemption)	Current Face Value per NCD	Face Value per NCD to be redeemed	Post Redemption Face Value per NCD
INE752E08759	23.07.2034	Part Redemption(Face Value Reduction)	23.07.2025	2,70,500	0	2,70,500	27,05,00,00,000	2,70,50,00,000	24,34,50,00,000	1,00,000	10,000	90,000