

POWERGRID/CC/RMC/2024-25/SE/Bond-LXIV

Dt. 25-Oct-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
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Subject: Information regarding payment of Interest and Redemption amount (Principal) of Unsecured, Redeemable, Non-Convertible, Non-Cumulative, Taxable (7.49% POWERGRID Bond LXIV 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 Principal in respect of **7.49% POWERGRID Bond LXIV Issue, the Debt Instrument.**

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

b. Details of interest payments: **7.49% POWERGRID Bond LXIV Issue**

Sl. No.	Particulars	Details
1	ISIN	INE752E08593; INE752E08601; INE752E08619
2	Issue size	INE752E08593 - Rs. 756 Crore INE752E08601 - Rs. 756 Crore INE752E08619 - Rs.1008 Crore
3	Interest Amount to be paid on due date	₹188,74,80,000.00
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	10-Oct-2024
8	Due date for interest payment (DD/MM/YYYY)	25-Oct-2024
9	Actual date for interest payment (DD/MM/YYYY)	25-Oct-2024
10	Amount of interest paid	₹188,74,80,000.00
11	Date of last interest payment	25-Oct-2023
12	Reason for non-payment/ delay in payment	-
13	Period of interest on Bonds	From: 25-10-2023 To 24-10-2024

c. Details of redemption payments: **7.49% POWERGRID Bond LXIV Issue**

Sl. No.	Particulars	Details
1	ISIN	INE752E08593
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)	25200 Bonds
9	Due date for redemption/ maturity	25-Oct-2024
10	Actual date for redemption (DD/MM/YYYY)	25-Oct-2024
11	Amount redeemed	₹756,00,00,000.00
12	Outstanding amount (Rs.)	Nil
13	Date of last interest payment	25-Oct-2023

Thanking you,

Yours faithfully,

(Satyaprakash Dash)
Company Secretary &
Compliance Officer