

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

Dt. 30-Jul-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
--	---

**Subject: Intimation regarding Record Date, Period of Interest, Redemption amount (Principal) of Secured, Redeemable, Non-Convertible, Non-Cumulative, Taxable (9.30% POWERGRID Bond XLVI 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 **9.30% POWERGRID Bond XLVI Issue, the Debt Instrument** are given below: -

Sl. No.	Particulars	Details
1	Short Name of Bonds/Series	9.30% POWERGRID Bond XLVI Issue
2	Period of interest on Bonds	From: 04-09-2023 To 03-09-2024
3	ISIN involved	INE752E07LQ0; INE752E07LR8
4	ISIN to be Redeemed	INE752E07LQ0
5	Amount to be redeemed against ISIN <b>INE752E07LQ0</b>	1454,00,00,000.00
6	Record Date	20-Aug-2024
7	Due date of Payment	04-Sep-2024
8	Anticipated Date of Payment	04-Sep-2024

Thanking you,

Yours faithfully,

(Satyaprakash Dash)  
Company Secretary &  
Compliance Officer