

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

Dt. 05-Nov-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 (8.32% POWERGRID Bond LII 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 **8.32% POWERGRID Bond LII Issue, the Debt Instrument** are given below: -

Sl. No.	Particulars	Details
1	Short Name of Bonds/Series	8.32% POWERGRID Bond LII Issue
2	Period of interest on Bonds	From: 23-12-2023 To 22-12-2024
3	ISIN involved	INE752E07NK9; INE752E07NL7
4	ISIN to be Redeemed	—
5	Amount to be redeemed against ISIN	—
6	Record Date	07-Dec-2024
7	Due date of Payment	23-Dec-2024
8	Anticipated Date of Payment	23-Dec-2024

Thanking you,

Yours faithfully,

(Satyaprakash Dash)
Company Secretary &
Compliance Officer