

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

Dt. 14/01/2025

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 (7.56% Powergrid Bond LXXII 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 **7.56% Powergrid Bond LXXII Issue, the Debt Instrument** are given below: -

Sl. No.	Particulars	Details
1	Short Name of Bonds/Series	7.56% Powergrid Bond LXXII Issue
2	Period of interest on Bonds	From: 17-11-2024 To 16-02-2025
3	ISIN involved	INE752E08692
4	ISIN to be Redeemed	INE752E08692 (Face value redemption – 7 th part redemption)
5	Amount to be redeemed against face value redemption – 7 th Part redemption ISIN INE752E08692	₹ 106,250,000.00
6	Record Date	01-Feb-2025
7	Due date of Payment	17-Feb-2025
8	Anticipated Date of Payment	17-Feb-2025
9	Details of face value reduction	As per Annexure - A

Thanking you,

Yours faithfully,

(Satyaprakash Dash)
Company Secretary &
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
NE752E08692	31.03.2033	Part Redemption(Face Value Reduction)	17.02.2025	42,500	0	42,500	3,61,25,00,000	10,62,50,000	3,50,62,50,000	85,000	2,500	82,500