

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

Dt. 14-Jan-2025

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 Unsecured, Redeemable, Non-Convertible, Non-Cumulative, Taxable (8.24% POWERGRID GOI Fully Serviced Bond, 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 **8.24% POWERGRID GOI Fully Serviced Bond, the Debt Instrument** are given below: -

Sl. No.	Particulars	Details
1	Short Name of Bonds/Series	8.24% POWERGRID GOI Fully Serviced Bond
2	Period of interest on Bonds	From: 14-08-2024 To 13-02-2025
3	ISIN involved	INE752E08551
4	ISIN to be Redeemed	—
5	Amount to be redeemed against ISIN _	—
6	Record Date	30-Jan-2025
7	Due date of Payment	14-Feb-2025
8	Anticipated Date of Payment	14-Feb-2025

Thanking you,

Yours faithfully,

(Satyaprakash Dash)
Company Secretary &
Compliance Officer