

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

Dt. 13-Sep-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 Secured, Redeemable, Non-Convertible, Non-Cumulative, Taxable (8.40% POWERGRID Bond LI 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 **8.40% POWERGRID Bond LI Issue, the Debt Instrument.**

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

b. Details of interest payments: **8.40% POWERGRID Bond LI Issue**

Sl. No.	Particulars	Details
1	ISIN	INE752E07NC6
2	Issue size	Rs. 250 Crore
3	Interest Amount to be paid on due date	₹210,000,000.00
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	30-Aug-2024
8	Due date for interest payment (DD/MM/YYYY)	14-Sep-2024
9	Actual date for interest payment (DD/MM/YYYY)	13-Sep-2024
10	Amount of interest paid	₹210,000,000.00
11	Date of last interest payment	14-Sep-2023
12	Reason for non-payment/ delay in payment	-
13	Period of interest on Bonds	From: 14-09-2023 To 13-09-2024

c. Details of redemption payments: **8.40% POWERGRID Bond LI Issue**

Sl. No.	Particulars	Details
1	ISIN	INE752E07NC6
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)	2500 Bonds
9	Due date for redemption/ maturity	14-Sep-2024
10	Actual date for redemption (DD/MM/YYYY)	13-Sep-2024
11	Amount redeemed	₹ 2,500,000,000.00
12	Outstanding amount (Rs.)	Nil
13	Date of last interest payment	14-Sep-2023

Thanking you,

Yours faithfully,

(Satyaprakash Dash)
Company Secretary &
Compliance Officer