

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

Dt. 14-Jan-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

Subject: Intimation regarding Record Date, Period of Interest, Redemption amount (Principal) of Secured, Redeemable, Non-Convertible, Non-Cumulative, Taxable (8.90% POWERGRID Bond XXXI 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 **8.90% POWERGRID Bond XXXI Issue, the Debt Instrument** are given below: -

Sl. No.	Particulars	Details
1	Short Name of Bonds/Series	8.90% POWERGRID Bond XXXI Issue
2	Period of interest on Bonds	From: 25-02-2024 To 24-02-2025
3	ISIN involved	INE752E07GP2
4	ISIN to be Redeemed	INE752E07GP2
5	Amount to be redeemed against ISIN INE752E07GP2	₹ 170,62,50,000.00
6	Record Date	25-Jan-2025
7	Due date of Payment	25-Feb-2025
8	Anticipated Date of Payment	25-Feb-2025

Thanking you,

Yours faithfully,

(Satyaprakash Das)
Company Secretary &
Compliance Officer