

POWERGRID/CC/RMC/2025-26/SE/Bond-LXX

Date: 17-Nov-2025

To,

|  |   |
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| GM Listing<br>Listing Department<br>National Stock Exchange of India Ltd.<br>Exchange Plaza, Plot No. C/1, G Block, Bandra<br>Kurla Complex, Bandra East,<br>Mumbai-400051 | General Manager<br>Department of Corporate Services<br>BSE Limited, Floor 25,<br>Phiroze Jeejeebhoy Towers,<br>Dalal Street,<br>Mumbai-400001 |
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**Subject: Information regarding payment of Interest and/or Redemption amount (Principal) of Unsecured, Redeemable, Non-Convertible, Non-Cumulative, Taxable (7.40% Powergrid Bond LXX 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/or Principal in respect of **7.40% Powergrid Bond LXX Issue, the Debt Instrument.**

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

b. Details of interest payments: **7.40% Powergrid Bond LXX Issue**

| Sl. No. | Particulars                                   | Details                        |
|---------|---|--------------------------------|
| 1       | ISIN  | INE752E08676                   |
| 2       | Issue size                                    | ₹ 2120 Crore                   |
| 3       | Interest Amount to be paid on due date        | ₹ 29,65,67,687.00              |
| 4       | Frequency - quarterly/ monthly/yearly         | Quarterly                      |
| 5       | Change in frequency of payment (if any)       | No                             |
| 6       | Details of such change                        | -                              |
| 7       | Interest payment record date                  | 01/11/2025                     |
| 8       | Due date for interest payment (DD/MM/YYYY)    | 17/11/2025                     |
| 9       | Actual date for interest payment (DD/MM/YYYY) | 17/11/2025                     |
| 10      | Amount of interest paid                       | ₹ 29,65,67,687.00              |
| 11      | Date of last interest payment                 | 16/08/2025                     |
| 12      | Reason for non-payment/ delay in payment      | NA                             |
| 13      | Period of interest on Bonds                   | From: 17/08/2025 To 16/11/2025 |

c. Details of redemption payments: **7.40% Powergrid Bond LXX Issue**

| Sl. No. | Particulars                        | Details                                    |
|---------|------------------------------------|--|
| 1       | ISIN                               | INE752E08676                               |
| 2       | Type of redemption (full/ partial) | Partial (11 <sup>th</sup> Part Redemption) |
| 3       | If partial redemption, then        |  |
|         | a. By face value redemption        | Yes (₹ 2500 per Bond)                      |
|         | b. By quantity redemption          | -  |

|    |   |   |
|----|---|---|
| 4  | If redemption is based on quantity, specify, whether on:<br>a. Lot basis<br>b. Pro-rata basis           | -   |
| 5  | Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any)) | Maturity (Face Value reduction – ₹ 2500 per Bond) |
| 6  | Redemption date due to put option (if any)  | -   |
| 7  | Redemption date due to call option (if any)   | -   |
| 8  | Quantity redeemed (no. of NCDs)   | -   |
| 9  | Due date for redemption/ maturity   | 17/11/2025  |
| 10 | Actual date for redemption (DD/MM/YYYY)   | 17/11/2025  |
| 11 | Amount redeemed   | ₹ 53,00,00,000.00                                 |
| 12 | Outstanding amount (Rs.)  | ₹ 15,37,00,00,000.00                              |
| 13 | Date of last interest payment   | 16/08/2025  |
| 14 | Reason for non-payment/ delay in payment  | NA  |

Thanking you,

Yours faithfully,

(Satyaprakash Dash)  
**Company Secretary and  
Compliance Officer**