

POWERGRID/Bond LXX,LXXI,LXXII,LXXIII
To,

Dt. 30-July-2024

General Manager
Department of Corporate Services
BSE Limited, Floor 25,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai-400001

Subject: Intimation regarding Part Redemption of NCDs (Change in Face Value)

Dear Sir,

This is regarding enclosed record date intimation filed by the company on 25.06.2024 mentioning therein record date 02.08.2024 & 09.08.2024 for the purpose of Redemption and Interest payment for ISIN/Scrip Code INE752E08676/974593, INE752E08684/974698, INE752E08692/974737, INE752E08700/975039., respectively, We wish to furnish the details in case of face value reduction pursuant to part redemption as per the table below-

ISIN	Maturity Date	Type of Redemption	Next Part Redemption	No of Bonds (Pre Redemption)	No of Bonds Redeemed	Outstanding Bonds(Post Redemption)	Current Face Value per NCD	Face Value per NCD to be redeemed	Post Redemption Face Value per NCD
INE752E08676	17.02.2033	Part Redemption	17.08.2024	212000	0	212000	87500	2500	85000
INE752E08684	23.03.2033	Part Redemption	17.08.2024	86700	0	86700	90000	2500	87500
INE752E08692	31.03.2033	Part Redemption	17.08.2024	42500	0	42500	90000	2500	87500
INE752E08700	24.08.2033	Part Redemption	24.08.2024	125000	0	125000	100000	10000	90000

Thanking you,

Yours faithfully,

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

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

Dt. 25-June-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: Intimation regarding Record Date, Period of Interest, 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 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 **7.40% Powergrid Bond LXX Issue, the Debt Instrument** are given below: -

Sl. No.	Particulars	Details
1	Short Name of Bonds/Series	7.40% Powergrid Bond LXX Issue
2	Period of interest on Bonds	From: 17-05-2024 To 16-08-2024
3	ISIN involved	INE752E08676
4	ISIN to be Redeemed	INE752E08676 (Face Value Redemption- 6 th Part Redemption)
5	Amount to be redeemed against ISIN INE752E08676 (Face Value Redemption- 6 th Part Redemption)	₹ 53,00,00,000.00
6	Record Date	02-Aug-2024
7	Due date of Payment	17-Aug-2024
8	Anticipated Date of Payment	17-Aug-2024

Thanking you,

Yours faithfully,

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Date: 2024.06.25
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Company Secretary –
Compliance Officer

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

Dt. 25-June-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: Intimation regarding Record Date, Period of Interest, Redemption amount (Principal) of Unsecured, Redeemable, Non-Convertible, Non-Cumulative, Taxable (7.52% Powergrid Bond LXXI 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 **7.52% Powergrid Bond LXXI Issue, the Debt Instrument** are given below: -

Sl. No.	Particulars	Details
1	Short Name of Bonds/Series	7.52% Powergrid Bond LXXI Issue
2	Period of interest on Bonds	From: 17-05-2024 To 16-08-2024
3	ISIN involved	INE752E08684
4	ISIN to be Redeemed	INE752E08684 (Face Value Redemption- 5 th Part Redemption)
5	Amount to be redeemed against ISIN INE752E08684 (Face Value Redemption- 5 th Part Redemption)	21,67,50,000.00
6	Record Date	02-Aug-2024
7	Due date of Payment	17-Aug-2024
8	Anticipated Date of Payment	17-Aug-2024

Thanking you,

Yours faithfully,

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SATYAPRAKASH DASH
Date: 2024.06.25
15:30:05 +05'30'**(Satyaprakash Dash)**
Company Secretary –
Compliance Officer

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

Dt. 25-June-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: 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: 17-05-2024 To 16-08-2024
3	ISIN involved	INE752E08692
4	ISIN to be Redeemed	INE752E08692 (Face Value Redemption- 5 th Part Redemption)
5	Amount to be redeemed against ISIN INE752E08692 (Face Value Redemption- 5 th Part Redemption)	10,62,50,000.00
6	Record Date	02-Aug-2024
7	Due date of Payment	17-Aug-2024
8	Anticipated Date of Payment	17-Aug-2024

Thanking you,

Yours faithfully,

SATYAPRAKASH DASH
ASH DASH
(Satyaprakash Dash)
Company Secretary –
Compliance Officer

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

Dt. 25-June-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: Intimation regarding Record Date, Period of Interest, Redemption amount (Principal) of Unsecured, Redeemable, Non-Convertible, Non-Cumulative, Taxable (7.50% Powergrid Bond LXXIII 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 **7.50% Powergrid Bond LXXIII Issue, the Debt Instrument** are given below: -

Sl. No.	Particulars	Details
1	Short Name of Bonds/Series	7.50% Powergrid Bond LXXIII Issue
2	Period of interest on Bonds	From: 24-08-2023 To 23-08-2024
3	ISIN involved	INE752E08700 (Face Value Redemption- 1 st Part Redemption)
4	ISIN to be Redeemed	INE752E08700
5	Amount to be redeemed against ISIN INE752E08700 (Face Value Redemption- 1 st Part Redemption)	125,00,00,000.00
6	Record Date	09-Aug-2024
7	Due date of Payment	24-Aug-2024
8	Anticipated Date of Payment	23-Aug-2024

Thanking you,

Yours faithfully,

SATYAPRAKASH DASH
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SATYAPRAKASH DASH
Date: 2024.06.25
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Company Secretary –
Compliance Officer