

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

Dt. 17-Nov-2025

To,

GM Listing	General Manager
Listing Department	Department of Corporate Services
National Stock Exchange of India Ltd.	BSE Limited, Floor 25,
Exchange Plaza, Plot No. C/1, G Block, Bandra	Phiroze Jeejeebhoy Towers,
Kurla Complex, Bandra East,	Dalal Street,
Mumbai-400051	Mumbai-400001

Subject: <u>Intimation regarding Record Date, Period of Interest, Redemption amount</u>
(Principal) of Unsecured, Redeemable, Non-Convertible, Non-Cumulative,

<u>Taxable (7.74% POWERGRID Bond LXI Issue, the Debt Instrument).</u>

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 <u>7.74% POWERGRID Bond LXI Issue, the</u> **Debt Instrument** are given below: -

Sl. No.	Particulars	Details
1	Short Name of Bonds/Series	7.74% POWERGRID Bond LXI Issue
2	Period of interest on Bonds	From: 12-12-2024 To 11-12-2025
3	ISIN involved	INE752E08502; INE752E08510; INE752E08528;
		INE752E08536; INE752E08544
4	ISIN to be Redeemed	-
5	Amount to be redeemed	-
	against ISIN	
6	Record Date	27-Nov-2025
7	Due date of Payment	12-Dec-2025
8	Anticipated Date of Payment	12-Dec-2025

Thanking you,

Yours faithfully,

(Satyaprakash Dash)
Company Secretary and
Compliance Officer