POWERGRID/CC/RMC/2026-27/SE/Bond-LXXII Date: 17-Nov-2026

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

Subject: Information regarding payment of Interest and/or 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 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 **7.56% Powergrid Bond LXXII Issue, the Debt Instrument.**

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

b. Details of interest payments: **7.56% Powergrid Bond LXXII Issue**

Sl. No.	Particulars	Details
1	ISIN	INE752E08692
2	Issue size	₹ 425 Crore
3	Interest Amount to be paid on due date	₹ 546,65,018.00
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	02/11/2026
8	Due date for interest payment (DD/MM/YYYY)	17/11/2026
9	Actual date for interest payment (DD/MM/YYYY)	17/11/2026
10	Amount of interest paid	₹ 546,65,018.00
11	Date of last interest payment	17/08/2026
12	Reason for non-payment/ delay in payment	NA
13	Period of interest on Bonds	From: 17/08/2026 To 16/11/2026

c. Details of redemption payments: **7.56% Powergrid Bond LXXII Issue**

Sl. No.	Particulars	Details
1	ISIN	INE752E08692
2	Type of redemption (full/ partial)	Partial (14th 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:	-

	a. Lot basis 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	17/11/2026
10	Actual date for redemption (DD/MM/YYYY)	17/11/2026
11	Amount redeemed	₹ 10,62,50,000.00
12	Outstanding amount (Rs.)	₹ 276,25,00,000.00
13	Date of last interest payment	17/08/2026
14	Reason for non-payment/ delay in payment	NA

Thanking you,

Yours faithfully,
Anjana Luthra
Digitally signed by Anjana Luthra
Date: 2026.11.17 14:34:27 +05'30'

(Anjana Luthra)
Company Secretary and Compliance Officer