

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

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

Subject: Intimation regarding Record Date, Period of Interest, Redemption amount (Principal) of Secured, Redeemable, Non-Convertible, Non-Cumulative, Taxable (9.35% POWERGRID Bond XXXVI 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 **9.35% POWERGRID Bond XXXVI Issue, the Debt Instrument** are given below: -

Sl. No.	Particulars	Details
1	Short Name of Bonds/Series	9.35% POWERGRID Bond XXXVI Issue
2	Period of interest on Bonds	From: 29-08-2023 To 28-08-2024
3	ISIN involved	INE752E07IU8; INE752E07IV6; INE752E07IW4; INE752E07IX2; INE752E07IY0; INE752E07IZ7; INE752E07JA8
4	ISIN to be Redeemed	INE752E07IU8
5	Amount to be redeemed against ISIN INE752E07IU8	₹206,00,00,000.00
6	Record Date	14-Aug-2024
7	Due date of Payment	29-Aug-2024
8	Anticipated Date of Payment	29-Aug-2024

Thanking you,

Yours faithfully,

(Satyaprakash Dash)
Company Secretary –
Compliance Officer