

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

Dt. 03-Sep-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 (8.85% POWERGRID Bond XLI 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 **8.85% POWERGRID Bond XLI Issue, the Debt Instrument** are given below: -

Sl. No.	Particulars	Details
1	Short Name of Bonds/Series	8.85% POWERGRID Bond XLI Issue
2	Period of interest on Bonds	From: 19-10-2023 To 18-10-2024
3	ISIN involved	INE752E07KJ7; INE752E07KK5; INE752E07KL3; INE752E07KM1
4	ISIN to be Redeemed	INE752E07KJ7
5	Amount to be redeemed against ISIN INE752E07KJ7	₹236,87,50,000.00
6	Record Date	04-Oct-2024
7	Due date of Payment	19-Oct-2024
8	Anticipated Date of Payment	19-Oct-2024

Thanking you,

Yours faithfully,

(Satyaprakash Das)
Company Secretary &
Compliance Officer