

POWERGRID/CC/RMC/2025-26/SE/Bond-XLIV To.

Dt. 26-May-2025

| 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, | Phiroze Jeejeebhoy Towers, |
| Bandra Kurla Complex, Bandra East, | Dalal Street, |
| Mumbai-400051 | Mumbai-400001 |
| | |

Subject: Intimation regarding Record Date, Period of Interest, Redemption amount (Principal) of Secured, Redeemable, Non-Convertible, Non-Cumulative, Taxable (8.70% POWERGRID Bond XLIV 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 <u>8.70%</u> **POWERGRID Bond XLIV Issue, the Debt Instrument** are given below: -

| SI. No. | Particulars | Details |
|---------|------------------------------------|---------------------------------|
| 1 | Short Name of Bonds/Series | 8.70% POWERGRID Bond XLIV Issue |
| 2 | Period of interest on Bonds | From: 15-07-2024 To 14-07-2025 |
| 3 | ISIN involved | INE752E07LC0 |
| 4 | ISIN to be Redeemed | - |
| 5 | Amount to be redeemed against ISIN | Nil |
| 6 | Record Date | 30-Jun-2025 |
| 7 | Due date of Payment | 15-Jul-2025 |
| 8 | Anticipated Date of Payment | 15-Jul-2025 |

Thanking you,

Yours faithfully,

(Satyaprakash Dash) Company Secretary and Compliance Officer