

POWERGRID/Bond-LXXV

Dt. 26-Dec-2024

To,

General Manager
Department of Corporate Services
BSE Limited, Floor 25,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai-400001

Subject: Intimation regarding Part redemption of 7.65% Powergrid Bond LXXV Issue (Change in Face Value)

Dear Sir,

This is regarding enclosed record date intimation filed by the company on 14.11.2024 mentioning therein record date 27.12.2024 for the purpose of redemption and interest payment for the ISIN/Scrip Code INE752E08726/ 975315 . We wish to furnish the details in case of face value reduction pursuant to part redemption as per the table below –

ISIN	INE752E08726
Due Date	11-Jan-25
Nature of Payment	Part Principal Payment (Face value reduction)
Record Date	27-Dec-24
No of Bonds (Pre-Redemption)	2,20,000
No of Bonds Redeemed	0
Outstanding Bonds(Post Redemption)	2,20,000
Outstanding of Issue Size (Pre-Redemption)	22,00,00,00,000
Amount of Issue Size Redeemed	2,20,00,00,000
Outstanding of Issue Size (Post Redemption)	19,80,00,00,000
Face Value (Pre- Redemption)	1,00,000
Face Value Redeemed	10,000
Face Value (Post Redemption)	90,000

Thanking you,

Yours faithfully,

(Satyaprakash Dash)
Company Secretary and
Compliance Officer

POWERGRID/CC/RMC/2024-25/SE/Bond-LXXV
To,

Dt. 14-Nov-2024

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
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Subject: Intimation regarding Record Date, Period of Interest, Redemption amount (Principal) of Unsecured, Redeemable, Non-Convertible, Non-Cumulative, Taxable (7.65% Powergrid Bond LXXV 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 **7.65% Powergrid Bond LXXV Issue, the Debt Instrument** are given below: -

Sl. No.	Particulars	Details
1	Short Name of Bonds/Series	7.65% Powergrid Bond LXXV Issue
2	Period of interest on Bonds	From: 11-01-2024 To 10-01-2025
3	ISIN involved	INE752E08726
4	ISIN to be Redeemed	INE752E08726
5	Amount to be redeemed against ISIN INE752E08726	₹220,00,00,000.00
6	Record Date	27-Dec-2024
7	Due date of Payment	11-Jan-2025
8	Anticipated Date of Payment	10-Jan-2025

Thanking you,

Yours faithfully,

SATYAPRA
KASH DASH
Digitally signed by
SATYAPRAKASH DASH
Date: 2024.11.14
12:52:14 +05'30'**(Satyaprakash Dash)**
Company Secretary &
Compliance Officer