POWERGRID/CC/RMC/2026-27/SE/Bond-XLVII Dt. 21-Oct-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 Secured, Redeemable, Non-Convertible, Non-Cumulative, Taxable (8.93% POWERGRID Bond XLVII 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 **8.93% POWERGRID Bond XLVII Issue, the Debt Instrument.**

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

b. Details of interest payments: **8.93% POWERGRID Bond XLVII Issue**

Sl. No.	Particulars	Details
1	ISIN	INE752E07MB0; INE752E07MC8; INE752E07MD6
2	Issue size	₹ 220 Crore per ISIN
3	Interest Amount to be paid on due date	₹ 58,93,80,000.00
4	Frequency - quarterly/ monthly/yearly	Yearly
5	Change in frequency of payment (if any)	No
6	Details of such change	-
7	Interest payment record date	05/10/2026
8	Due date for interest payment (DD/MM/YYYY)	20/10/2026
9	Actual date for interest payment (DD/MM/YYYY)	21/10/2026
10	Amount of interest paid	₹ 58,93,80,000.00
11	Date of last interest payment	21/10/2025
12	Reason for non-payment/ delay in payment	-
13	Period of interest on Bonds	From: 20/10/2025 To 19/10/2026

c. Details of redemption payments: **8.93% POWERGRID Bond XLVII Issue**

Sl. No.	Particulars	Details
1	ISIN	-
2	Type of redemption (full/ partial)	-
3	If partial redemption, then	-
	a. By face value redemption	-

	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)	-
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	-
10	Actual date for redemption (DD/MM/YYYY)	-
11	Amount redeemed	-
12	Outstanding amount (Rs.)	-
13	Date of last interest payment	-
14	Reason for non-payment/ delay in payment	-

Thanking you,

Yours faithfully,

Anjana Luthra

Digitally signed by Anjana Luthra
Date: 2026.10.21 15:30:35 +05'30'

(Anjana Luthra)
Company Secretary and Compliance Officer