POWERGRID/CC/RMC/2026-27/SE/Bond-LXIV Dt. 26-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 Unsecured, Redeemable, Non-Convertible, Non-Cumulative, Taxable (7.49% POWERGRID Bond LXIV 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 **7.49% POWERGRID Bond LXIV Issue, the Debt Instrument.**

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

b. Details of interest payments: **7.49% POWERGRID Bond LXIV Issue**

Sl. No.	Particulars	Details
1	ISIN	INE752E08601; INE752E08619
2	Issue size	INE752E08601- ₹ 756 Crore INE752E08619 - ₹ 1008 Crore
3	Interest Amount to be paid on due date	₹ 132,12,36,000.00
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	10/10/2026
8	Due date for interest payment (DD/MM/YYYY)	25/10/2026
9	Actual date for interest payment (DD/MM/YYYY)	26/10/2026
10	Amount of interest paid	₹ 132,12,36,000.00
11	Date of last interest payment	27/10/2025
12	Reason for non-payment/ delay in payment	-
13	Period of interest on Bonds	From: 25/10/2025 To 24/10/2026

c. Details of redemption payments: **7.49% POWERGRID Bond LXIV 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: 2026.10.26 15:46:47 +05'30'

(Anjana Luthra)
Company Secretary and Compliance Officer