

CIN: L40101DL1989GOI038121

Dt. 20th April, 2020

To,

General Manager
Department of Corporate Services
BSE Limited,
Floor 25, PhirozeJeejeebhoy Towers,
Dalal Street,
Mumbai-400051

Subject: Information in respect of POWERGRID Bonds.

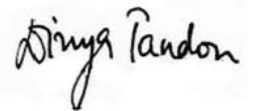
Dear Sir,

The Record date, redemption amount due and period of Interest in respect of POWERGRID Bonds (Debt Instrument) Payable during the period 01st May, 2020 to 30th September, 2020 is annexed as **Annexure-A**.

This is in pursuance of Regulation 50(1) and 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 dated 02/09/2015.

Thanking you,

Yours faithfully,



(Divya Tandon)

**Executive Director – Company Secretary &
Compliance Officer**

Annexure-A

S No	Short Name of Bonds/Series	Period of interest on Bonds	ISIN involved	ISIN to be Redeemed	Amount to be redeemed	Record Date
1	7.93% POWERGRID Bonds XLIII Issue	20-05-2019 To 19-05-2020	INE752E07KR0; INE752E07KS8; INE752E07KT6; INE752E07KU4; INE752E07KV2; INE752E07KW0; INE752E07KX8; INE752E07KY6; INE752E07KZ3	INE752E07KR0	₹260,50,00,000.00	05/05/2020
2	8.40% POWERGRID Bonds L Issue	27-05-2019 To 26-05-2020	INE752E07MM7; INE752E07MN5; INE752E07MO3; INE752E07MP0; INE752E07MQ8; INE752E07MR6; INE752E07MS4; INE752E07MT2; INE752E07MU0; INE752E07MV8; INE752E07MW6	INE752E07MM7	₹244,00,00,000.00	12/05/2020
3	7.30% POWERGRID Bonds LIX Issue	19-06-2019 To 18-06-2020	INE752E07OF7	-	-	04/06/2020
4	8.70% POWERGRID BONDS XLIV ISSUE	15-07-2019 To 14-07-2020	INE752E07LB2; INE752E07LC0	-	-	30/06/2020
5	7.97% POWERGRID BONDS LIV ISSUE	15-07-2019 to 14-07-2020	INE752E07NY0; INE752E07NZ7; INE752E07OA8	-	-	30/06/2020
6	7.34% POWERGRID BONDS LXIII ISSUE	15-07-2019 To 14-07-2020	INE752E08569; INE752E08577; INE752E08585	-	0	30/06/2020
7	7.20% POWERGRID BONDS-LX ISSUE	09-08-2019 To 08-08-2020	INE752E07OG5	-	-	25/07/2020
8	8.24% POWERGRID GOI FULLY SERVICED BONDS	14-02-2020 To 13-08-2020	INE752E08551	-	-	30/07/2020
9	9.30% POWERGRID BONDS-XLVI ISSUE	04-09-2019 To 03-09-2020	INE752E07LQ0; INE752E07LR8	-	-	20/08/2020
10	8.40% POWERGRID BONDS-LI ISSUE	16-09-2019 to 13-09-2020	INE752E07MY2; INE752E07MZ9; INE752E07NA0; INE752E07NB8; INE752E07NC6; INE752E07ND4; INE752E07NE2; INE752E07NF9; INE752E07NG7; INE752E07NH5; INE752E07NI3	INE752E07MY2	₹250,00,00,000.00	29/08/2020
11	7.55% POWERGRID BONDS-LV ISSUE	21-09-2019 to 20-09-2020	INE752E07OB6	-	-	05/09/2020