

**CIN: L40101DL1989GOI038121**

POWERGRID/CC/RMC/2021-22/SE/Bond-LIV

Dt. 11-May-2021

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
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**Subject: Intimation regarding Record Date, Period of Interest, Redemption amount (Principal) of Secured, Redeemable, Non-Convertible, Non-Cumulative, Taxable (7.97% POWERGRID Bonds LIV Issue, the Debt Instrument).**

Dear Sir,

In terms of Regulation 50(1) and 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the due date & actual date, the Record Date and details of interest, redemption amount payable in respect of **7.97% POWERGRID Bonds LIV Issue, the Debt Instrument** are given below: -

Sl. No.	Particulars	Details
1	Short Name of Bonds/Series	7.97% POWERGRID Bonds LIV Issue
2	Period of interest on Bonds	From: 15-07-2020 To 14-07-2021
3	ISIN involved	INE752E07NY0; INE752E07NZ7; INE752E07OA8
4	ISIN to be Redeemed	INE752E07NY0
5	Amount to be redeemed against ISIN <b>INE752E07NY0</b>	₹1000,00,00,000.00
6	Record Date	30-Jun-2021
7	Due date of Payment	15-Jul-2021
8	Actual date of Payment	15-Jul-2021

Thanking you,

Yours faithfully,



**(Mrinal Shrivastava)**  
**Company Secretary &**  
**Compliance Officer**

CIN: L40101DL1989GOI038121

POWERGRID/CC/RMC/2021-22/SE/Bond-XIX

Dt. 11-May-2021

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

**Subject: Intimation regarding Record Date, Period of Interest, Redemption amount (Principal) of Secured, Redeemable, Non-Convertible, Non-Cumulative, Taxable (9.25% POWERGRID Bonds XIX Issue the Debt Instrument).**

Dear Sir,

In terms of Regulation 50(1) and 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the due date & actual date, the Record Date and details of interest, redemption amount payable in respect of **9.25% POWERGRID Bonds XIX Issue the Debt Instrument** are given below: -

Sl. No.	Particulars	Details
1	Short Name of Bonds/Series	9.25% POWERGRID Bonds XIX Issue
2	Period of interest on Bonds	From: 24-07-2020 To 23-07-2021
3	ISIN involved	INE752E07BB3
4	ISIN to be Redeemed	INE752E07BB3
5	Amount to be redeemed against ISIN <b>INE752E07BB3</b>	₹41,25,00,000.00
6	Record Date	24-Jun-2021
7	Due date of Payment	24-Jul-2021
8	Actual date of Payment	23-Jul-2021

Thanking you,

Yours faithfully,



**(Mrinal Shrivastava)**  
**Company Secretary &**  
**Compliance Officer**

CIN: L40101DL1989GOI038121

POWERGRID/CC/RMC/2021-22/SE/Bond-XXXIII

Dt. 11-May-2021

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

**Subject: Intimation regarding Record Date, Period of Interest, Redemption amount (Principal) of Secured, Redeemable, Non-Convertible, Non-Cumulative, Taxable (8.64% POWERGRID Bonds XXXIII Issue the Debt Instrument).**

Dear Sir,

In terms of Regulation 50(1) and 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the due date & actual date, the Record Date and details of interest, redemption amount payable in respect of **8.64% POWERGRID Bonds XXXIII Issue the Debt Instrument** are given below: -

Sl. No.	Particulars	Details
1	Short Name of Bonds/Series	8.64% POWERGRID Bonds XXXIII Issue
2	Period of interest on Bonds	From: 08-07-2020 To 07-07-2021
3	ISIN involved	INE752E07HJ3; INE752E07HK1; INE752E07HL9; INE752E07HM7; INE752E07HN5
4	ISIN to be Redeemed	INE752E07HJ3
5	Amount to be redeemed against ISIN <b>INE752E07HJ3</b>	₹240,00,00,000.00
6	Record Date	08-Jun-2021
7	Due date of Payment	08-Jul-2021
8	Actual date of Payment	08-Jul-2021

Thanking you,

Yours faithfully,



**(Mrinal Shrivastava)**  
**Company Secretary &**  
**Compliance Officer**

CIN: L40101DL1989GOI038121

POWERGRID/CC/RMC/2021-22/SE/Bond-XLIV

Dt. 11-May-2021

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
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**Subject: Intimation regarding Record Date, Period of Interest, Redemption amount (Principal) of Secured, Redeemable, Non-Convertible, Non-Cumulative, Taxable (8.70% POWERGRID Bonds XLIV Issue, the Debt Instrument).**

Dear Sir,

In terms of Regulation 50(1) and 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the due date & actual date, the Record Date and details of interest, redemption amount payable in respect of **8.70% POWERGRID Bonds XLIV Issue, the Debt Instrument** are given below: -

Sl. No.	Particulars	Details
1	Short Name of Bonds/Series	8.70% POWERGRID Bonds XLIV Issue
2	Period of interest on Bonds	From: 15-07-2020 To 14-07-2021
3	ISIN involved	INE752E07LB2; INE752E07LC0
4	ISIN to be Redeemed	—
5	Amount to be redeemed against ISIN _	—
6	Record Date	30-Jun-2021
7	Due date of Payment	15-Jul-2021
8	Actual date of Payment	15-Jul-2021

Thanking you,

Yours faithfully,



**(Mrinal Shrivastava)**  
**Company Secretary &**  
**Compliance Officer**

**CIN: L40101DL1989GOI038121**

POWERGRID/CC/RMC/2021-22/SE/Bond-LXIII

Dt. 11-May-2021

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
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**Subject: Intimation regarding Record Date, Period of Interest, Redemption amount (Principal) of Unsecured, Redeemable, Non-Convertible, Non-Cumulative, Taxable (7.34% POWERGRID Bonds LXIII Issue, the Debt Instrument).**

Dear Sir,

In terms of Regulation 50(1) and 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the due date & actual date, the Record Date and details of interest, redemption amount payable in respect of **7.34% POWERGRID Bonds LXIII Issue, the Debt Instrument** are given below: -

Sl. No.	Particulars	Details
1	Short Name of Bonds/Series	7.34% POWERGRID Bonds LXIII Issue
2	Period of interest on Bonds	From: 15-07-2020 To 14-07-2021
3	ISIN involved	INE752E08569; INE752E08577; INE752E08585
4	ISIN to be Redeemed	—
5	Amount to be redeemed against ISIN _	—
6	Record Date	30-Jun-2021
7	Due date of Payment	15-Jul-2021
8	Actual date of Payment	15-Jul-2021

Thanking you,

Yours faithfully,



**(Mrinal Shrivastava)**  
**Company Secretary &**  
**Compliance Officer**