



पावर ग्रिड कॉर्पोरेशन ऑफ इंडिया लिमिटेड  
(भारत सरकार का उद्यम)  
POWER GRID CORPORATION OF INDIA LIMITED  
(A Government of India Enterprise)

CIN: L40101DL1989GOI038121

POWERGRID/CC/RMC/2022-23/SE/Bond-XLIII

Dt. 20-May-2022

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: Information regarding payment of Interest and Redemption amount (Principal) of Secured, Redeemable, Non-Convertible, Non-Cumulative, Taxable (7.93% POWERGRID Bonds XLIII 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 Principal in respect of **7.93% POWERGRID Bonds XLIII Issue, the Debt Instrument.**

Details are as under: -

Sl. No.	Particulars	Details
1	Short Name of Bonds/Series	7.93% POWERGRID Bonds XLIII Issue
2	Period of interest on Bonds	From: 20-05-2021 To 19-05-2022
3	ISIN involved	INE752E07KT6; INE752E07KU4; INE752E07KV2; INE752E07KW0; INE752E07KX8; INE752E07KY6; INE752E07KZ3
4	Interest Amount paid to Holders (Gross) for above ISIN	₹144,60,35,500.00
5	ISIN Redeemed	INE752E07KT6
6	Amount to be redeemed against ISIN INE752E07KT6	₹260,50,00,000.00
7	Due date of Payment	20-May-2022
8	Actual date of Payment	20-May-2022
9	Date of last Interest Payment	20-May-2021
10	Reason for non-payment/ delay in payment	-
11	Change in Frequency of payment	-
12	Change in Record Date	-

Thanking you,

Yours faithfully,  
  
(Mrinal Shrivastava)  
Company Secretary –  
Compliance Officer  
मृणाल श्रीवास्तव

केन्द्रीय कार्यालय "सौदामिनी" : प्लॉट नंबर 2, सेक्टर -29, गुरुग्राम -122001, (हरियाणा : दूरभाष (0124-2571700-719  
Corporate Office: "Saudaminii", Plot No. 2, Sector-29, Gurugram-122001, (Haryana) Tel.: 0124-2571700-719

पंजीकृत कार्यालय: बी-9, कुतुब इंस्टीटयूशनल एरिया, कटवारिया सराय, नई दिल्ली -110 016. दूरभाष :011-26560112, 26560121, 26564812, 26564892, CIN: L40101DL1989GOI038121  
Registered Office: B-9, Qutab Institutional Area, KatwariaSarai, New Delhi-110 016. Tel: 011-26560112, 26560121, 26564812, 26564892, CIN : L40101DL1989GOI038121  
Website: www.powergridindia.com