



पावरग्रिड
POWERGRID

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-LIV

Dt. 05-May-2022

To,

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| 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 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: 15-07-2021 To 14-07-2022 |
| 3 | ISIN involved | INE752E07NZ7; INE752E07OA8 |
| 4 | ISIN to be Redeemed | - |
| 5 | Amount to be redeemed against ISIN | - |
| 6 | Record Date | 30-Jun-2022 |
| 7 | Due date of Payment | 15-Jul-2022 |
| 8 | Actual date of Payment | 15-Jul-2022 |

Thanking you,

Yours faithfully,

(Mrinal Shrivastava)
Company Secretary –
Compliance Officer

MRINAL SHRIVASTAVA
Company Secretary
Power Grid Corporation of India Ltd.
(A Government of India Enterprise)
Plot No.-2, Sector-29, Gurgaon- 122 001 (Haryana)