



CIN: L40101DL1989GOI038121

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

Dt. 21-Mar-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: Intimation regarding Record Date, Period of Interest, Redemption amount (Principal) of Secured, Redeemable, Non-Convertible, Non-Cumulative, Taxable (8.40% POWERGRID Bonds L 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 **8.40% POWERGRID Bonds L Issue, the Debt Instrument** are given below: -

Sl. No.	Particulars	Details
1	Short Name of Bonds/Series	8.40% POWERGRID Bonds L Issue
2	Period of interest on Bonds	From: 27-05-2021 To 26-05-2022
3	ISIN involved	INE752E07MO3; INE752E07MP0; INE752E07MQ8; INE752E07MR6; INE752E07MS4; INE752E07MT2; INE752E07MU0; INE752E07MV8; INE752E07MW6
4	ISIN to be Redeemed	INE752E07MO3
5	Amount to be redeemed against ISIN INE752E07MO3	₹244,00,00,000.00
6	Record Date	12-May-2022
7	Due date of Payment	27-May-2022
8	Actual date of Payment	27-May-2022

Thanking you,

Yours faithfully,

मृणाल श्रीवास्तव / MRINAL SHRIVASTAVA  
कम्पनी सचिव / Company Secretary  
पावर ग्रिड कॉर्पोरेशन ऑफ इंडिया लिमिटेड  
Power Grid Corporation of India Ltd.  
(भारत सरकार का उद्यम) / (A Government of India Enterprise)  
बी-9, कुतुब इंस्टीट्यूशनल एरिया, कटवारीया सराय, नई दिल्ली-110 016  
B-9, Qutab Institutional Area, Katwaria Sarai, New Delhi-110 016  
(Mrinal Shrivastava)  
Company Secretary -  
Compliance Officer