



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/2021-22/SE/Bond-XLIX

Dt. 09-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: Information regarding payment of Interest and Redemption amount (Principal) of Secured, Redeemable, Non-Convertible, Non-Cumulative, Taxable (8.15% POWERGRID Bond XLIX 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 **8.15% POWERGRID Bond XLIX Issue, the Debt Instrument.**

Details are as under: -

Sl. No.	Particulars	Details
1	Short Name of Bonds/Series	8.15% POWERGRID Bond XLIX Issue
2	Period of interest on Bonds	From: 09-03-2021 To 08-03-2022
3	ISIN involved	INE752E07MJ3; INE752E07MK1
4	Interest Amount paid to Holders (Gross) for above ISIN	₹70,90,50,000.00
5	ISIN Redeemed	-
6	Amount to be redeemed against ISIN	-
7	Due date of Payment	09-Mar-2022
8	Actual date of Payment	09-Mar-2022

Thanking you,

Yours faithfully,

(Mrinal Shrivastava)  
Company Secretary –  
Compliance Officer

केन्द्रीय कार्यालय 'सौदामिनी' : प्लॉट नंबर 2, सेक्टर -29, गुल्याम -122001, (हरियाणा :दूरभाष :0124-2571700-719

Corporate Office: "Saudamini", Plot No. 2, Sector-29, Gurugram-122001, (Haryana) Tel.: 0124-2571700-719

पंजीकृत कार्यालय: बी -9, कुतुब इंस्टीट्यूशनल एरिया, कटवारिया सराय, नई दिल्ली -110 016. दूरभाष :011-26560112, 26560121, 26564812, 26564892, CIN: L40101DL1989GOI038121

Registered Office: B-9, Qutab Institutional Area, Katwaria Sarai, New Delhi-110 016. Tel: 011-26560112, 26560121, 26564812, 26564892, CIN : L40101DL1989GOI038121

Website: www.powergridindia.com