



CIN: L40101DL1989GOI038121

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

Dt. 27-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 (8.40% POWERGRID Bonds L 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 **8.40% POWERGRID Bonds L Issue, the Debt Instrument.**

Details are as under: -

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	Interest Amount paid to Holders (Gross) for above ISIN	₹184,46,40,000.00
5	ISIN Redeemed	INE752E07MO3
6	Amount to be redeemed against ISIN <b>INE752E07MO3</b>	₹244,00,00,000.00
7	Due date of Payment	27-May-2022
8	Actual date of Payment	27-May-2022
9	Date of last Interest Payment	27-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,

(Mrina Shrivastava)  
Company Secretary –  
Compliance Officer