



CIN: L40101DL1989GOI038121

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

Dt. 14-Feb-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: Information regarding payment of Interest and Redemption amount (Principal) of Unsecured, Redeemable, Non-Convertible, Non-Cumulative, Taxable (8.24% POWERGRID GOI Fully Serviced Bond, 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 **8.24% POWERGRID GOI Fully Serviced Bond, the Debt Instrument.**

Details are as under: -

| Sl. No. | Particulars | Details |
|---------|--|---|
| 1 | Short Name of Bonds/Series | 8.24% POWERGRID GOI Fully Serviced Bond |
| 2 | Period of interest on Bonds | From: 14-08-2021 To 13-02-2022 |
| 3 | ISIN involved | INE752E08551 |
| 4 | Interest Amount paid to Holders (Gross) for above ISIN | ₹144,86,59,726.00 |
| 5 | ISIN Redeemed | - |
| 6 | Amount to be redeemed against ISIN | - |
| 7 | Due date of Payment | 14-Feb-2022 |
| 8 | Actual date of Payment | 14-Feb-2022 |

Thanking you,

Yours faithfully,

(Mrinal Shrivastava)
Company Secretary –
Compliance Officer

मृणाल श्रिवस्तव / Mrinal Shrivastava
कंपनी सचिव / Company Secretary
पावर ग्रिड कॉर्पोरेशन ऑफ इंडिया लिमिटेड
Power Grid Corporation of India Ltd.
(भारत सरकार का उद्यम) / (A Govt. of India Enterprise)
बी-9, कुतुब इंस्टीट्यूशनल एरिया, कटवारिया सराय, नई दिल्ली-110016
B-9, Qutab Institutional Area, Katwaria Sarai, New Delhi - 110016

केन्द्रीय कार्यालय "सौदामिनी" : प्लॉट नंबर 2, सेक्टर -29, गुरुग्राम -122001, (हरियाणा : दूरभाष (0) 124-2571700-719
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