



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. 15-Jul-2022

To,

|  |   |
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| GM Listing<br>Listing Department<br>National Stock Exchange of India Ltd.<br>Exchange Plaza, Plot No. C/1, G Block,<br>Bandra Kurla Complex, Bandra East,<br>Mumbai-400051 | General Manager<br>Department of Corporate Services<br>BSE Limited, Floor 25,<br>Phiroze Jeejeebhoy Towers,<br>Dalal Street,<br>Mumbai-400001 |
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**Subject: Information regarding payment of Interest and 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 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 **7.97% POWERGRID Bonds LIV Issue, the Debt Instrument.**

Details are as under: -

| 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       | Interest Amount paid to Holders (Gross) for above ISIN | ₹159,40,00,000.00               |
| 5       | ISIN Redeemed  | -                               |
| 6       | Amount to be redeemed against ISIN                     | -                               |
| 7       | Due date of Payment                                    | 15-Jul-2022                     |
| 8       | Actual date of Payment                                 | 15-Jul-2022                     |
| 9       | Date of last Interest Payment                          | 15-Jul-2021                     |
| 10      | Reason for non-payment/ delay in payment               | -                               |
| 11      | Change in Frequency of payment                         | -                               |
| 12      | Change in Record Date                                  | -                               |

Thanking you,

Yours faithfully,

(Mrinal Shrivastava)  
Company Secretary –  
Compliance Officer

मृणाल श्रीवास्तव / MRINAL SHRIVASTAVA  
कम्पनी सचिव / Company Secretary  
पावर ग्रिड कॉर्पोरेशन ऑफ इंडिया लिमिटेड  
National Stock Exchange of India Ltd.  
(A Government of India Enterprise)  
(हरियाणा)

केन्द्रीय कार्यालय "सौदामिनी" : प्लॉट नंबर 2, सेक्टर -29, गुरुग्राम -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 (Haryana)  
Website: www.powergridindia.com