

POWERGRID/CC/RMC/2023-24/SE/Bond-XLI

Dt. 19-Oct-2023

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

Subject: Information regarding payment of Interest and Redemption amount (Principal) of Secured, Redeemable, Non-Convertible, Non-Cumulative, Taxable (8.85% POWERGRID Bond XLI 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 **8.85% POWERGRID Bond XLI Issue, the Debt Instrument.**

a. Whether Interest payment/ redemption payment made (yes/ no): Yes

b. Details of interest payments: **8.85% POWERGRID Bond XLI Issue**

Sl. No.	Particulars	Details
1	ISIN	INE752E07KI9; INE752E07KJ7; INE752E07KK5; INE752E07KL3; INE752E07KM1
2	Issue size	Rs. 236.875 Crore per ISIN
3	Interest Amount to be paid on due date	₹104,81,71,875.00
4	Frequency - quarterly/ monthly/yearly	Yearly
5	Change in frequency of payment (if any)	No
6	Details of such change	-
7	Interest payment record date	04-Oct-2023
8	Due date for interest payment (DD/MM/YYYY)	19-Oct-2023
9	Actual date for interest payment (DD/MM/YYYY)	19-Oct-2023
10	Amount of interest paid	₹104,81,71,875.00
11	Date of last interest payment	19-Oct-2022
12	Reason for non-payment/ delay in payment	-
13	Period of interest on Bonds	From: 19-10-2022 To 18-10-2023

c. Details of redemption payments: **8.85% POWERGRID Bond XLI Issue**

Sl. No.	Particulars	Details
1	ISIN	INE752E07KI9
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then	-

	a. By face value redemption	-
	b. By quantity redemption	-
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	-
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6	Redemption date due to put option (if any)	-
7	Redemption date due to call option (if any)	-
8	Quantity redeemed (no. of NCDs)	1895 Bonds
9	Due date for redemption/ maturity	19-Oct-2023
10	Actual date for redemption (DD/MM/YYYY)	19-Oct-2023
11	Amount redeemed	₹236,87,50,000.00
12	Outstanding amount (Rs.)	Nil
13	Date of last interest payment	19-Oct-2022

Thanking you,

Yours faithfully,

(Mrinal Shrivastava)
Company Secretary –
Compliance Officer