



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-XLIV

Dt. 15-Jul-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 (8.70% POWERGRID Bonds XLIV 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 **8.70% POWERGRID Bonds XLIV Issue, the Debt Instrument.**

Details are as under: -

Sl. No.	Particulars	Details
1	Short Name of Bonds/Series	8.70% POWERGRID Bonds XLIV Issue
2	Period of interest on Bonds	From: 15-07-2021 To 14-07-2022
3	ISIN involved	INE752E07LB2; INE752E07LC0
4	Interest Amount paid to Holders (Gross) for above ISIN	₹230,02,80,000.00
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

मृगाल श्रीवास्तव / MRINAL SHRIVASTAVA
कम्पनी सचिव / Company Secretary
पावर ग्रिड कॉर्पोरेशन ऑफ इंडिया लिमिटेड
Power Grid Corporation of India Ltd.
(भारत सरकार का उद्यम) / (A Government of India Enterprise)
Plot No. C/1, G Block, Bandra Kurla Complex, Bandra East, Mumbai-400051
Surgao - 122 001 (Haryana)

केन्द्रीय कार्यालय "सौदामिनी" : प्लॉट नंबर 2, सेक्टर-29, गुरुग्राम -122001, (हरियाणा : दूरभाष : 011-26560112, 26560121, 26564812, 26564892, CIN: L40101DL1989GOI038121)
Corporate Office: "Saudamini", Plot No. 2, Sector-29, Gurugram-122001, (Haryana) Tel: 011-26560112, 26560121, 26564812, 26564892, CIN: L40101DL1989GOI038121

पंजीकृत कार्यालय: बी -9, कुतब 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