पावर ग्रिड कारपोरेशन ऑफ इंडिया लिमिटेड

(भारत सरकार का उद्यम)



POWER GRID CORPORATION OF INDIA LIMITED

(A Government of India Enterprise)

केन्द्रीय कार्यालयः ''सौदामिनी'' प्लॉट सं. २, सैक्टर—२९, गुडगाँव—122 001, (हरियाणा) दूरमाषः 0124-2571700-719, फैक्स : 0124-2571762, "Saudamini" Plot No. 2, Sector-29, Gurgaon-122 001, (Haryana) Tel. : 0124-2571700-719, Fax : 0124-2571762, Web.: www.powergridindia.com

CIN: L40101DL1989GOI038121

POWERGRID/CC/RMC/2019-20/SE/GOI

Dt. 14th August 2019

To.

General Manager
Department of Corporate Services
BSE Limited,
Floor 25, Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai-400001

Without Prejudice

Subject: Information regarding payment of Interest and Redemption amount (Principal) on Secured, Redeemable, Non-Convertible, Non-Cumulative, Taxable, Fully Serviced (8.24% POWERGRID GOI Bonds 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 <u>8.24% POWERGRID GOI Bonds Issue the Debt Instrument.</u>

Details are as under:-

SI. No.	Particulars	Details
1.	Short Name of Bonds/Series	8.24% POWERGRID GOI Bonds Issue
2.	Period of interest on Bonds	From: 14.02.2019 To 13.08.2019
3.	ISIN involved	INE752E08551
4.	Interest Amount paid to Holders (Gross) for above ISIN	₹1,425,040,274.00
5.	ISIN Redeemed	
6.	Amount to be redeemed against ISIN	NIL

Thanking you,

(Divya Tandon)

ours faithfully.

Chief General Manager & Company Secretary – Compliance Officer