

पावर ग्रिङ कॉर्पोरेशन ऑफ इंडिया लिमिटेड (भारत त्ररकार का करन) POWER GRID CORPORATION OF INDIA LIMITED (A Government of India Enterists)

CIN: L40101DL1989GOI038121

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

FOVERGRID/CO/RIVIC/2019-20/3E/L/

Dt. 07th January, 2020

To,

GM Listing	General Manager
Listing Department	Department of Corporate Services
National Stock Exchange of India Ltd.	BSE Limited,
Exchange Plaza, Plot No. C/1, G Block,	Floor 25, Phiroze Jeejeebhoy Towers,
Bandra Kurla Complex, Bandra East,	Dalal Street,
Mumbai-400051	Mumbai-400001

Subject: Information regarding payment of Interest and Redemption amount (Principal) on Secured, Redeemable, Non-Convertible, Non-Cumulative, Taxable (8.36% POWERGRID Bonds LXII 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>8.36% POWERGRID Bonds LXII Issue the Debt Instrument.</u>

Details are as under:-

SI. No.	Particulars	Details
1.	Short Name of Bonds/Series	8.36% POWERGRID Bonds LXII Issue
2.	Period of interest on Bonds	From: 07.01.2019 To 06.01.2020
3.	ISIN involved	INE752E07OH3
4.	Interest Amount paid to Holders (Gross) for above ISIN	₹167,20,00,000.00
5.	ISIN Redeemed	
6.	Amount to be redeemed against ISIN	NIL

Thanking you,

Yours faithfully,

Executive Director - (Company Secretary &

Compliance Officer)