

पावर डिंग टेन्निंस अपेंक संदिया टिनिस्टेड (पारत सरकार का ज्यम) POWER GRID CORPORATION OF INDIA LIMITED (A Government of India Enterprise)

## CIN: L40101DL1989GOI038121

Dt. 07<sup>th</sup> February, 2020

## POWERGRID/CC/RMC/2019-20/SE/XXIII

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

**Without Prejudice** 

## Subject: Information regarding payment of Interest and Redemption amount (Principal) on Secured, Redeemable, Non-Convertible, Non-Cumulative, Taxable (9.25% POWERGRID Bond XXIII Issue the Debt Instrument).

Dear Sir,

To

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>9.25% POWERGRID Bond XXIII Issue the Debt Instrument.</u>

Details are as under:-

SI. No.	Particulars	Details
1	Short Name of Bonds/Series	9.25% POWERGRID Bond XXIII Issue
2	Period of interest on Bonds	From : 09.02.2019 To 06.02.2020
3	ISIN involved	INE752E07CV9; INE752E07CW7; INE752E07CX5
4	Interest Amount paid to Holders (Gross) for above ISIN	₹ 7,11,09,375.00
5	ISIN Redeemed	INE752E07CV9
6	Amount to be redeemed against ISIN INE752E07CV9	₹ 25,62,50,000.00

Thanking you, Yours faithfully,

((Divva Tandon)

Executive Director & Company Secretary – Compliance Officer

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 Website: www.powergridindia.com