



CIN: L40101DL1989GOI038121

POWERGRID/CC/RMC/2021-22/SE/Bond-LV  
To,

Dt. 07-Jul-2021

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: Intimation regarding Record Date, Period of Interest, Redemption amount (Principal) of Secured, Redeemable, Non-Convertible, Non-Cumulative, Taxable (7.55% POWERGRID Bonds LV Issue, the Debt Instrument).**

Dear Sir,

In terms of Regulation 50(1) and 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the due date & actual date, the Record Date and details of interest, redemption amount payable in respect of **7.55% POWERGRID Bonds LV Issue, the Debt Instrument** are given below: -

Sl. No.	Particulars	Details
1	Short Name of Bonds/Series	7.55% POWERGRID Bonds LV Issue
2	Period of interest on Bonds	From: 21-09-2020 To 20-09-2021
3	ISIN involved	INE752E07OB6
4	ISIN to be Redeemed	—
5	Amount to be redeemed against ISIN	—
6	Record Date	06-Sep-2021
7	Due date of Payment	21-Sep-2021
8	Actual date of Payment	21-Sep-2021

Thanking you,

Yours faithfully,  
  
(Mrinal Shrivastava)  
Company Secretary –  
Compliance Officer

CIN: L40101DL1989GOI038121

POWERGRID/CC/RMC/2021-22/SE/Bond-LI  
To,

Dt. 07-Jul-2021

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: Intimation regarding Record Date, Period of Interest, Redemption amount (Principal) of Secured, Redeemable, Non-Convertible, Non-Cumulative, Taxable (8.40% POWERGRID Bonds LI Issue, the Debt Instrument).**

Dear Sir,

In terms of Regulation 50(1) and 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the due date & actual date, the Record Date and details of interest, redemption amount payable in respect of **8.40% POWERGRID Bonds LI Issue, the Debt Instrument** are given below: -

Sl. No.	Particulars	Details
1	Short Name of Bonds/Series	8.40% POWERGRID Bonds LI Issue
2	Period of interest on Bonds	From: 14-09-2020 To 13-09-2021
3	ISIN involved	INE752E07MZ9; INE752E07NA0; INE752E07NB8; INE752E07NC6; INE752E07ND4; INE752E07NE2; INE752E07NF9; INE752E07NG7; INE752E07NH5; INE752E07NI3
4	ISIN to be Redeemed	INE752E07MZ9
5	Amount to be redeemed against ISIN <b>INE752E07MZ9</b>	₹250,00,00,000.00
6	Record Date	30-Aug-2021
7	Due date of Payment	14-Sep-2021
8	Actual date of Payment	14-Sep-2021

Thanking you,

Yours faithfully,

  
(Mrinal Shrivastava)  
Company Secretary –  
Compliance Officer



CIN: L40101DL1989GOI038121

POWERGRID/CC/RMC/2021-22/SE/Bond-XLVI

Dt. 07-Jul-2021

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: Intimation regarding Record Date, Period of Interest, Redemption amount (Principal) of Secured, Redeemable, Non-Convertible, Non-Cumulative, Taxable (9.30% POWERGRID Bonds XLVI Issue, the Debt Instrument).**

Dear Sir,

In terms of Regulation 50(1) and 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the due date & actual date, the Record Date and details of interest, redemption amount payable in respect of **9.30% POWERGRID Bonds XLVI Issue, the Debt Instrument** are given below: -

Sl. No.	Particulars	Details
1	Short Name of Bonds/Series	9.30% POWERGRID Bonds XLVI Issue
2	Period of interest on Bonds	From: 04-09-2020 To 03-09-2021
3	ISIN involved	INE752E07LQ0; INE752E07LR8
4	ISIN to be Redeemed	-
5	Amount to be redeemed against ISIN	-
6	Record Date	20-Aug-2021
7	Due date of Payment	04-Sep-2021
8	Actual date of Payment	04-Sep-2021

Thanking you,

Yours faithfully,

(Mrinal Shrivastava)  
Company Secretary –  
Compliance Officer





CIN: L40101DL1989GOI038121

POWERGRID/CC/RMC/2021-22/SE/Bond-XXX

Dt. 07-Jul-2021

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: Intimation regarding Record Date, Period of Interest, Redemption amount (Principal) of Secured, Redeemable, Non-Convertible, Non-Cumulative, Taxable (8.80% POWERGRID Bonds XXX Issue, the Debt Instrument).**

Dear Sir,

In terms of Regulation 50(1) and 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the due date & actual date, the Record Date and details of interest, redemption amount payable in respect of **8.80% POWERGRID Bonds XXX Issue, the Debt Instrument** are given below: -

Sl. No.	Particulars	Details
1	Short Name of Bonds/Series	8.80% POWERGRID Bonds XXX Issue
2	Period of interest on Bonds	From: 29-09-2020 To 28-09-2021
3	ISIN involved	INE752E07GA4; INE752E07GB2; INE752E07GC0; INE752E07GD8
4	ISIN to be Redeemed	INE752E07GA4
5	Amount to be redeemed against ISIN <b>INE752E07GA4</b>	₹194,37,50,000.00
6	Record Date	30-Aug-2021
7	Due date of Payment	29-Sep-2021
8	Actual date of Payment	29-Sep-2021

Thanking you,

Yours faithfully,  
  
(Mrinal Shrivastava)  
Company Secretary –  
Compliance Officer



CIN: L40101DL1989GOI038121

POWERGRID/CC/RMC/2021-22/SE/Bond-XX

Dt. 07-Jul-2021

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: Intimation regarding Record Date, Period of Interest, Redemption amount (Principal) of Secured, Redeemable, Non-Convertible, Non-Cumulative, Taxable (8.93% POWERGRID Bonds XX Issue, the Debt Instrument).**

Dear Sir,

In terms of Regulation 50(1) and 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the due date & actual date, the Record Date and details of interest, redemption amount payable in respect of **8.93% POWERGRID Bonds XX Issue, the Debt Instrument** are given below: -

Sl. No.	Particulars	Details
1	Short Name of Bonds/Series	8.93% POWERGRID Bonds XX Issue
2	Period of interest on Bonds	From: 07-09-2020 To 06-09-2021
3	ISIN involved	INE752E07BC1
4	ISIN to be Redeemed	INE752E07BC1
5	Amount to be redeemed against ISIN <b>INE752E07BC1</b>	₹125,00,00,000.00
6	Record Date	07-Aug-2021
7	Due date of Payment	07-Sep-2021
8	Actual date of Payment	07-Sep-2021

Thanking you,

Yours faithfully,

(Mrinal Shrivastava)  
Company Secretary –  
Compliance Officer