



CIN: L40101DL1989GOI038121

POWERGRID/CC/RMC/2020-21/SE/Bond-XVIII

Dt. 09-Mar-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: Information regarding payment of Interest and Redemption amount (Principal) on Secured, Redeemable, Non-Convertible, Non-Cumulative, Taxable (8.15% POWERGRID Bond XVIII 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 **8.15% POWERGRID Bond XVIII Issue the Debt Instrument.**

Details are as under: -

Sl. No.	Particulars	Details
1	Short Name of Bonds/Series	8.15% POWERGRID Bond XVIII Issue
2	Period of interest on Bonds	From: 09-03-2020 To 08-03-2021
3	ISIN involved	INE752E07AP5
4	Interest Amount paid to Holders (Gross) for above ISIN	₹6,78,48,750.00
5	ISIN Redeemed	INE752E07AP5
6	Amount to be redeemed against ISIN <b>INE752E07AP5</b>	₹83,25,00,000.00
7	Due date of Payment	09-Mar-2021
8	Actual date of Payment	09-Mar-2021

Thanking you,

Yours faithfully,

  
(Mrinal Shrivastava)  
Company Secretary –  
Compliance Officer



CIN: L40101DL1989GOI038121

POWERGRID/CC/RMC/2020-21/SE/Bond-LVIII

Dt. 09-Mar-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: Information regarding payment of Interest and Redemption amount (Principal) on Secured, Redeemable, Non-Convertible, Non-Cumulative, Taxable (7.89 % POWERGRID Bond LVIII 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 **7.89 % POWERGRID Bond LVIII Issue the Debt Instrument.**

Details are as under: -

Sl. No.	Particulars	Details
1	Short Name of Bonds/Series	7.89 % POWERGRID Bond LVIII Issue
2	Period of interest on Bonds	From: 09-03-2020 To 08-03-2021
3	ISIN involved	INE752E07OE0
4	Interest Amount paid to Holders (Gross) for above ISIN	₹162,53,40,000.00
5	ISIN Redeemed	-
6	Amount to be redeemed against ISIN	-
7	Due date of Payment	09-Mar-2021
8	Actual date of Payment	09-Mar-2021

Thanking you,

Yours faithfully,

  
(Mrinal Shrivastava)  
Company Secretary -  
Compliance Officer



CIN: L40101DL1989GOI038121

POWERGRID/CC/RMC/2020-21/SE/Bond-XLIX

Dt. 09-Mar-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: Information regarding payment of Interest and Redemption amount (Principal) on Secured, Redeemable, Non-Convertible, Non-Cumulative, Taxable (8.15% POWERGRID Bond XLIX 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 **8.15% POWERGRID Bond XLIX Issue the Debt Instrument.**

Details are as under: -

Sl. No.	Particulars	Details
1	Short Name of Bonds/Series	8.15% POWERGRID Bond XLIX Issue
2	Period of interest on Bonds	From: 09-03-2020 To 08-03-2021
3	ISIN involved	INE752E07MJ3; INE752E07MK1
4	Interest Amount paid to Holders (Gross) for above ISIN	₹70,90,50,000.00
5	ISIN Redeemed	—
6	Amount to be redeemed against ISIN	—
7	Due date of Payment	09-Mar-2021
8	Actual date of Payment	09-Mar-2021

Thanking you,

Yours faithfully,

  
(Mrinal Shrivastava)  
Company Secretary –  
Compliance Officer



CIN: L40101DL1989GOI038121

POWERGRID/CC/RMC/2020-21/SE/Bond-XXXVIII

Dt. 09-Mar-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: Information regarding payment of Interest and Redemption amount (Principal) on Secured, Redeemable, Non-Convertible, Non-Cumulative, Taxable (9.25% POWERGRID Bond XXXVIII 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 **9.25% POWERGRID Bond XXXVIII Issue the Debt Instrument.**

Details are as under: -

Sl. No.	Particulars	Details
1	Short Name of Bonds/Series	9.25% POWERGRID Bond XXXVIII Issue
2	Period of interest on Bonds	From: 09-03-2020 To: 08-03-2021
3	ISIN involved	INE752E07JN1
4	Interest Amount paid to Holders (Gross) for above ISIN	₹79,08,75,000.00
5	ISIN Redeemed	—
6	Amount to be redeemed against ISIN	—
7	Due date of Payment	09-Mar-2021
8	Actual date of Payment	09-Mar-2021

Thanking you,

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