

ঘাৰন বিয় কাৰ্দি প্ৰথম কৰি বিষয়ে কাৰ্বিটাৰ বিষয়ে বিষয় বিষয় (গামে বাংকাং ডা ঘয়ে। POWER GRID CORPORATION OF INDIA LIMITED (A Government of India Enterprise)

CIN: L40101DL1989GOI038121

Dt. 09-Mar-2021

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

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 <u>8.15% POWERGRID Bond XVIII Issue the Debt Instrument.</u>

Details are as under: -

SI. 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 INE752E07AP5	₹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

केन्द्रीय कार्यालय"सौदामिनी" : प्लॉट नंबर 2, सेक्टर -29, पुरुग्राम -122001, (हरियाणा :दूरमाष (0124-2571700-719 Corporate Office: "Saudamini", Piot No. 2, Sector-29, Gurugram-122001, (Haryana) Tcl.: 0124-2571700-719

Corporate Office: "Saudammi", Piol No. 2, Sector-29, Gungram-122001, (Harvana) 16:: 0124-2571/00-719 पंजीकृत कार्यालय: बी -9, कुनुब इंस्टीद्ध्रशनल एरिया, कटवारिया सराय, नई दिल्ली -110 016. दूरमाय: 011-26560112, 26564812, 26564812, 26564822, CIN: L40101DL1989GOI038121 Registered Office: B-9, Qutab Institutional Area, KatwariaSarai, New Delhi-110 016. Tel: 011-26560112, 26564812, 26564812, 26564892, CIN: L40101DL1989GOI038121 Website: www.powergridindia.com



पावर ब्रिड कॉर्पोरेशन ऑफ इंडिया लिमिटेड (मारत शरकार का घद्यम) POWER GRID CORPORATION OF INDIA LIMITED (A Government of India Enterprise)

CIN: L40101DL1989GOI038121

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

Dt. 09-Mar-2021

ΙΟ,	
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 (7.89 % POWERGRID Bond LVIII Issue the Debt Instrument).

Dear Sir.

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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: -

SI. 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, mmp (Mrinal Shrivastava) Company Secretary -**Compliance Officer**

केन्द्रीय कार्यालय'सौदासिनी" :, प्लॉट नंबर 2, सेक्टर -29, गुरुगाम -122001, (हरियाणा :दूरभाष (0124-2571700-719 Corporate Office: "Saudamini", Plot No. 2, Sector-29, Gurugram-122001, (Haryana) Tel.: 0124-2571700-719 पंत्रीकृत कार्यालय: बी -9, कुतुब इंस्टीट्यूशनल एरिया, कटबारिया सराय, नई दिल्ली -110 016. दूरभाष :011-26560112, 26564812, 26564812, 26564892, CIN: L40101DL1989GO1038121

Registered Office: B-9, Qutab Institutional Area, KatwariaSarai, New Delhi-110 016. Tel: 011-26560112, 26560121, 26564812, 26564892, CIN : L40101DL1989GO1038121 Website: www.powergridindia.com



पाक्ट ग्रिड कॉर्पोरेशन ऑफ इंडिया लिमिटेड (मारत सरकार का राग) POWER GRID CORPORATION OF INDIA LIMITED /A Government of land Enteraction)

CIN: L40101DL1989GOI038121

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

Dt. 09-Mar-2021

0,	
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 (8.15% 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: -

SI. 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, www (Mrinal Shrivasta Company Secretary – **Compliance Officer**

केन्द्रीय कार्यालय"सौदामिनी" :, प्लॉट नंबर 2, सेक्टर -29, गुरुग्राम -122001, (हरियाणा :दूरभाष (0124-2571700-719



দাৰে রিভ ক্রার্দাইংলে র্সাফ র্ররিয়া রিসিটের (গামে মকো ফা চাযা) POWER GRID CORPORATION OF INDIA LIMITED (A Government of India Entervisio)

CIN: L40101DL1989GOI038121

Dt. 09-Mar-2021

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

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

Details are as under: -

SI. 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, NANAM (Mrinal Shrivastav Company Secretary Compliance Officer

केन्द्रीय कार्यालय"सौदामिनी" :, प्लॉट नंबर 2, सेक्टर -29, गुरुग्राम -122001, (हरियाणा :दूरभाष (0124-2571700-719

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