

দেৱেই টিয়ে ক্রমিটিয়াল আঁচি হাঁরিটো ভেরিটিয়ে নির্দেশিক হাঁরেটি হাঁরে দেবে দেৱ ত্যাত্য (গাথে নফলং দেৱ ত্যাত্য) POWER GRID CORPORATION OF INDIA LIMITED (A Governent of India Entreprise)

CIN: L40101DL1989GOI038121

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

Dt. 14th February 2020

10,	
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, Fully Serviced (8.24% POWERGRID GOI Bonds 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 **8.24% POWERGRID GOI Bonds Issue the Debt** Instrument.

Details are as under:-

SI. No.	Particulars	Details
1.	Short Name of Bonds/Series	8.24% POWERGRID GOI Bonds Issue
2.	Period of interest on Bonds	From : 14.08.2019 To 13.02.2020
3.	ISIN involved	INE752E08551
4.	Interest Amount paid to Holders (Gross) for above ISIN	₹144,86,59,726.00
5.	ISIN Redeemed	
6.	Amount to be redeemed against ISIN	NIL

Thanking you, Yours faithfully,

(Divva Tandon)

Executive Director & Company Secretary – Compliance Officer

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

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