

CIN: L40101DL1989GOI038121

POWERGRID/CC/RMC/2020-21/SE/GOI

Dt. 14th August 2020

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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Without Prejudice

Subject: Information regarding payment of Interest and Redemption amount (Principal) on Unsecured, Redeemable, Non-Convertible, Non-Cumulative, Taxable, Fully Serviced (8.24% POWERGRID GOI Bonds 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 **8.24% POWERGRID GOI Bonds Issue the Debt Instrument**.

Details are as under:-

Sl. No.	Particulars	Details
1.	Short Name of Bonds/Series	8.24% POWERGRID GOI Bonds Issue
2.	Period of interest on Bonds	From : 14.02.2020 To 13.08.2020
3.	ISIN involved	INE752E08551
4.	Interest Amount paid to Holders (Gross) for above ISIN	₹ 142,899,8,362.00
5.	ISIN Redeemed	-----
6.	Amount to be redeemed against ISIN	NIL
7.	Date of Payment	14-08-2020

Thanking you,

Yours faithfully,


(Mrinal Shrivastava)
Company Secretary &
Compliance Officer