

पाक्ट ग्रिड कॉर्पोरेशन ऑफ इंडिया लिनिटेड (गारा सरकार का एवस) POWER GRID CORPORATION OF INDIA LIMITED (A Government of India Enleptice)

CIN: L40101DL1989GOI038121

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

Dt. 15-Feb-2021

То,	
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 Unsecured, Redeemable, Non-Convertible, Non-Cumulative, Taxable (8.24% POWERGRID GOI Fully Serviced Bond 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>8.24% POWERGRID GOI Fully Serviced Bond the</u> <u>Debt Instrument.</u>**

Details are as under:-

SI. No.	Particulars	Details
1	Short Name of Bonds/Series	8.24% POWERGRID GOI Fully Serviced Bond
2	Period of interest on Bonds	From : 14-08-2020 To 13-02-2021
3	ISIN involved	INE752E08551
4	Interest Amount paid to Holders (Gross) for above ISIN	₹144,47,01,639.00
5	ISIN Redeemed	
6	Amount to be redeemed against ISIN _	_
7	Due date of Payment	14-Feb-2021
8	Actual date of Payment	15-Feb-2021*

*Due date as per SEBI Circular due to bank holiday.

Thanking you,

Yours faithfully, mon (Mrinal Shrivastava) **Company Secretary Compliance Officer**

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

Corporate Office: "Saudamini", Piot No. 2, Sector 29, Guine 112001, (Elevin 1, Eurit 20124-2571700-719 Corporate Office: "Saudamini", Piot No. 2, Sector 29, Guine 112001, (Haryana) Tel.: 0124-2571700-719 पंत्रीकृत कार्यांचर: वी -9, कुतुव इंस्टीट्यूशनल एरिया, कटवारिया सराय, नई दिल्ली -110 016, दूरपाय: 011-26560121, 26566121, 26564812, 26564892, CIN: L40101DL1989GO1038121 Registered Office: B-9, Qutab Institutional Area, KatwariaSarai, New Delhi-110 016. Tel: 011-26560112, 26564812, 26564892, CIN: L40101DL1989GO1038121 Website: www.powergridindia.com