

पावर ग्रिङ कॉर्पोरेशन ऑफ इंडिया लिनिटेड (पाल परकार का उपर) POWER GRID CORPORATION OF INDIA LIMITED (A Government of India Entepride)

### CIN: L40101DL1989GOI038121

#### POWERGRID/CC/RMC/2021-22/SE/Bond-XLIV

Dt. 15-Jul-2021

General Manager
Department of Corporate Services
BSE Limited,
Floor 25, Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai-400001

## Subject: Information regarding payment of Interest and Redemption amount (Principal) of Secured, Redeemable, Non-Convertible, Non-Cumulative, Taxable (8.70% POWERGRID Bonds XLIV 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>8.70% POWERGRID Bonds XLIV Issue, the Debt Instrument.</u>

Details are as under: -

SI. No.	Particulars	Details
1	Short Name of Bonds/Series	8.70% POWERGRID Bonds XLIV Issue
2	Period of interest on Bonds	From: 15-07-2020 To 14-07-2021
3	ISIN involved	INE752E07LB2; INE752E07LC0
4	Interest Amount paid to Holders (Gross) for above ISIN	₹230,02,80,000.00
5	ISIN Redeemed	
6	Amount to be redeemed against ISIN _	_
7	Due date of Payment	15-Jul-2021
8	Actual date of Payment	15-Jul-2021

Thanking you,

Yours faithfully, VIWIN (Mrinal Shrivasta Company Secretary -**Compliance Officer** 

केन्द्रीय कार्यालय'सौदामिनी' :, प्लॉट नंबर 2, सेक्टर -29, गुरुग्राम -122001, (हरियाणा :दूरआष (0124-2571700-719 Corporate Office: "Saudamini", Plot No. 2, Sector-29, Gurugram-122001, (Haryana) Tel: 0124-2571700-719

पंजीकृत कार्यालय: बी -9, कुतुब इंस्टीटयूशनल एरिया, कटवारिया सराय, नई दिल्ली -110 016. दूरमार्थ :011-26560112, 26564812, 26564812, 26564892, CIN: L40101DL1989GOI038121 Registered Office: B-9, Qutab Institutional Area, KatwariaSarai, New Delhi-110 016. Tel: 011-26560112, 26560121, 26564812, 26564892, CIN: L40101DL1989GOI038121 Website: www.powergridindia.com



पावर ब्रिड कॉर्पोरेशन ऑफ इंडिया शिनिटेड (पारत सरकार का एटम) POWER GRID CORPORATION OF INDIA LIMITED (A Government of India Enterprise)

## CIN: L40101DL1989GOI038121

#### POWERGRID/CC/RMC/2021-22/SE/Bond-LIV

Dt. 15-Jul-2021

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

# Subject: Information regarding payment of Interest and Redemption amount (Principal) of Secured, Redeemable, Non-Convertible, Non-Cumulative, Taxable (7.97% POWERGRID Bonds LIV 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>7.97% POWERGRID Bonds LIV Issue, the Debt Instrument.</u>

Details are as under: -

SI. No.	Particulars	Details
1	Short Name of Bonds/Series	7.97% POWERGRID Bonds LIV issue
2	Period of interest on Bonds	From: 15-07-2020 To 14-07-2021
3	ISIN involved	INE752E07NY0; INE752E07NZ7; INE752E07OA8
4	Interest Amount paid to Holders (Gross) for above ISIN	₹239,10,00,000.00
5	ISIN Redeemed	INE752E07NY0
6	Amount to be redeemed against ISIN INE752E07NY0	₹1000,00,00,000.00
7	Due date of Payment	15-Jul-2021
8	Actual date of Payment	15-Jul-2021

Thanking you,

Yours faithfully, (Mrinal Shrivasta **Company Secretary** Compliance Officer

केन्द्रीय कार्यालय"सौदामिनी" :, प्लॉट नंबर 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: वी -9, कुतुब इंस्टीटय्शनल एरिया, कटवारिया सराय, नई दिल्ली -110 016. दूरमाष :011-26560112, 26566121, 26564812, 26564892, CIN: L40101DL1989GOI038121 Registered Office: B-9, Qutab Institutional Area, KatwariaSarai, New Delhi-110 016. Tel: 011-26560112, 26560121, 26564812, 26564892, CIN: L40101DL1989GOI038121 Website: www.powergridindia.com



দান্দ নিঙ্ক কার্দ্ববিষ্ণা আঁফ ইরিয়া সৈপিটের (গামে অফাচ তা অফ) POWER GRID CORPORATION OF INDIA LIMITED (A Government of India Entrapriso)

# CIN: L40101DL1989GOI038121

### POWERGRID/CC/RMC/2021-22/SE/Bond-LXIII

Dt. 15-Jul-2021

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

## Subject: Information regarding payment of Interest and Redemption amount (Principal) of Unsecured, Redeemable, Non-Convertible, Non-Cumulative, Taxable (7.34% POWERGRID Bonds LXIII Issue, the Debt Instrument).

Dear Sir,

T\_

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>7.34% POWERGRID Bonds LXIII Issue, the Debt Instrument.</u>

Details are as under: -

SI. No.	Particulars	Details
1	Short Name of Bonds/Series	7.34% POWERGRID Bonds LXIII Issue
2	Period of interest on Bonds	From: 15-07-2020 To 14-07-2021
3	ISIN involved	INE752E08569; INE752E08577; INE752E08585
4	Interest Amount paid to Holders (Gross) for above ISIN	₹132,12,00,000.00
5	ISIN Redeemed	
6	Amount to be redeemed against ISIN _	_
7	Due date of Payment	15-Jul-2021
8	Actual date of Payment	15-Jul-2021

Thanking you,

Yours faithfully, MANNA (Mrinal Shrivasta **Company Secreta Compliance Office** 

केन्द्रीय कार्यालय'सौदामिनी'' :, प्लॉट नंबर 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 कार्यात्रयः वी -9, कुतुब इंस्टीटयूशनल एरिया, कटवारिया सराय, नई दिल्ली -110 016. दूरझाष :011-26560112, 26560121, 26564812, 26564892, CIN: L40101DL1989GO1038121 Registered Office: B-9, Qutab Institutional Area, KatwariaSarai, New Delhi-110 016. Tel: 011-26560112, 265664812, 26564892, CIN: L40101DL1989GO1038121 Website: www.powergridindia.com