

CIN: L40101DL1989GOI038121

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

Dt. 15-Jul-2021

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
--	---

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 **8.70% POWERGRID Bonds XLIV Issue, the Debt Instrument.**

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,



(Mrinal Shrivastava)
Company Secretary –
Compliance Officer



CIN: L40101DL1989GOI038121

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

Dt. 15-Jul-2021

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
--	---

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 **7.97% POWERGRID Bonds LIV Issue, the Debt Instrument.**

Details are as under: -

Sl. 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 Shrivastava)
Company Secretary –
Compliance Officer



CIN: L40101DL1989GOI038121

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

Dt. 15-Jul-2021

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

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,

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 **7.34% POWERGRID Bonds LXIII Issue, the Debt Instrument.**

Details are as under: -

Sl. 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,

(Mrinal Shrivastava)
Company Secretary –
Compliance Officer