

CIN: L40101DL1989GOI038121

POWERGRID/CC/RMC/2020-21/CP-Series-41

Dt. 18-January-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
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Subject: Information regarding payment of Redemption amount (Principal) on POWERGRID CP-41 Issue 2020-21.

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 Principal in respect of **POWERGRID CP-41 Issue 2020-21.**

Details are as under:-

Sl. No.	Particulars	Details
1.	Short Name of Bonds/Series	POWERGRID CP-41 Issue 2020-21
2.	Issue date	23-April-2020
3.	ISIN involved	INE752E14443
4.	ISIN Redeemed	INE752E14443
5.	Redemption Date	18-January-2021
6.	Payment Date	18-January-2021
7.	Amount to be redeemed against ISIN	Rs.800 Crore
8.	Comments	Fully paid

Thanking you,

Yours faithfully,


(Mrinal Shrivastava)
Company Secretary &
Compliance Officer



CIN: L40101DL1989GOI038121

POWERGRID/CC/RMC2020-21/SE/Bond-LVIII

Dt. 18-January-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
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Subject: Intimation regarding Record Date, Period of Interest, Redemption amount (Principal) of Secured, Redeemable, Non-Convertible, Non-Cumulative, Taxable (7.89 % POWERGRID Bond LVIII Issue, the Debt Instrument).

Dear Sir,

In terms of Regulation 50(1) and 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the due date & actual date, the Record Date and details of interest, redemption amount payable in respect of **7.89 % POWERGRID Bond LVIII Issue, the Debt Instrument** are given below:-

SI. No.	Particulars	Details
1	Short Name of Bonds/Series	7.89 % POWERGRID Bond LVIII Issue
2	Period of interest on Bonds	From : 09-03-2020 To 08-03-2021
3	ISIN involved	INE752E070E0
4	ISIN to be Redeemed	-
5	Amount to be redeemed against ISIN	-
6	Record Date	22-Feb-2021
7	Due date of Payment	09-Mar-2021
8	Actual date of Payment	09-Mar-2021

Thanking you,

Yours faithfully,


(Mrinal Shrivastava)
Company Secretary –
Compliance Officer



पावरग्रिड
POWERGRID

पावर ग्रिड कॉर्पोरेशन ऑफ इंडिया लिमिटेड
(भारत सरकार का उद्यम)
POWER GRID CORPORATION OF INDIA LIMITED
(A Government of India Enterprise)

CIN: L40101DL1989GOI038121

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

Dt. 18-January-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

Subject: Intimation regarding Record Date, Period of Interest, Redemption amount (Principal) of Secured, Redeemable, Non-Convertible, Non-Cumulative, Taxable (8.80% POWERGRID Bond XLII Issue the Debt Instrument).

Dear Sir,

In terms of Regulation 50(1) and 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the due date & actual date, the Record Date and details of interest, redemption amount payable in respect of **8.80% POWERGRID Bond XLII Issue the Debt Instrument** are given below:-

Sl. No.	Particulars	Details
1	Short Name of Bonds/Series	8.80% POWERGRID Bond XLII Issue
2	Period of interest on Bonds	From : 13-03-2020 To 12-03-2021
3	ISIN involved	INE752E07KN9
4	ISIN to be Redeemed	—
5	Amount to be redeemed against ISIN	—
6	Record Date	26-Feb-2021
7	Due date of Payment	13-Mar-2021
8	Actual date of Payment	12-Mar-2021

Thanking you,

Yours faithfully,

(Mrinal Shrivastava)
Company Secretary –
Compliance Officer



CIN: L40101DL1989GOI038121

POWERGRID/CC/RMC2020-21/SE/Bond-XLIX

Dt. 18-January-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
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Subject: Intimation regarding Record Date, Period of Interest, Redemption amount (Principal) of Secured, Redeemable, Non-Convertible, Non-Cumulative, Taxable (8.15% POWERGRID Bond XLIX Issue, the Debt Instrument).

Dear Sir,

In terms of Regulation 50(1) and 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the due date & actual date, the Record Date and details of interest, redemption amount payable in respect of **8.15% POWERGRID Bond XLIX Issue, the Debt Instrument** are given below:-

Sl. No.	Particulars	Details
1	Short Name of Bonds/Series	8.15% POWERGRID Bond XLIX Issue
2	Period of interest on Bonds	From : 09-03-2020 To 08-03-2021
3	ISIN involved	INE752E07MJ3; INE752E07MK1
4	ISIN to be Redeemed	—
5	Amount to be redeemed against ISIN _	—
6	Record Date	22-Feb-2021
7	Due date of Payment	09-Mar-2021
8	Actual date of Payment	09-Mar-2021

Thanking you,

Yours faithfully,


(Mrinal Shrivastava)
Company Secretary -
Compliance Officer



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POWER GRID CORPORATION OF INDIA LIMITED
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CIN: L40101DL1989GOI038121

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

Dt. 18-January-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

Subject: Intimation regarding Record Date, Period of Interest, Redemption amount (Principal) of Secured, Redeemable, Non-Convertible, Non-Cumulative, Taxable (9.25% POWERGRID Bond XXXVIII Issue the Debt Instrument).

Dear Sir,

In terms of Regulation 50(1) and 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the due date & actual date, the Record Date and details of interest, redemption amount payable in respect of **9.25% POWERGRID Bond XXXVIII Issue the Debt Instrument** are given below:-

Sl. No.	Particulars	Details
1	Short Name of Bonds/Series	9.25% POWERGRID Bond XXXVIII Issue
2	Period of interest on Bonds	From : 09-03-2020 To 08-03-2021
3	ISIN involved	INE752E07JN1
4	ISIN to be Redeemed	—
5	Amount to be redeemed against ISIN	—
6	Record Date	22-Feb-2021
7	Due date of Payment	09-Mar-2021
8	Actual date of Payment	09-Mar-2021

Thanking you,

Yours faithfully,


(Mrinal Shrivastava)
Company Secretary
Compliance Officer



CIN: L40101DL1989GOI038121

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

Dt. 18-January-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

Subject: Intimation regarding Record Date, Period of Interest, Redemption amount (Principal) of Secured, Redeemable, Non-Convertible, Non-Cumulative, Taxable (9.20% POWERGRID Bond XXIX Issue the Debt Instrument).

Dear Sir,

In terms of Regulation 50(1) and 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the due date & actual date, the Record Date and details of interest, redemption amount payable in respect of **9.20% POWERGRID Bond XXIX Issue the Debt Instrument** are given below:-

Sl. No.	Particulars	Details
1	Short Name of Bonds/Series	9.20% POWERGRID Bond XXIX Issue
2	Period of interest on Bonds	From : 12-03-2020 To 11-03-2021
3	ISIN involved	INE752E07FO7; INE752E07FP4; INE752E07FQ2; INE752E07FR0
4	ISIN to be Redeemed	INE752E07FO7
5	Amount to be redeemed against ISIN INE752E07FO7	₹108,12,50,000.00
6	Record Date	10-Feb-2021
7	Due date of Payment	12-Mar-2021
8	Actual date of Payment	12-Mar-2021

Thanking you,

Yours faithfully,

(Mrinal Shrivastava)
Company Secretary -
Compliance Officer



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CIN: L40101DL1989GOI038121

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

Dt. 18-January-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

Subject: Intimation regarding Record Date, Period of Interest, Redemption amount (Principal) of Secured, Redeemable, Non-Convertible, Non-Cumulative, Taxable (9.30% POWERGRID Bond XXVI Issue the Debt Instrument).

Dear Sir,

In terms of Regulation 50(1) and 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the due date & actual date, the Record Date and details of interest, redemption amount payable in respect of **9.30% POWERGRID Bond XXVI Issue the Debt Instrument** are given below:-

Sl. No.	Particulars	Details
1	Short Name of Bonds/Series	9.30% POWERGRID Bond XXVI Issue
2	Period of interest on Bonds	From : 07-03-2020 To 06-03-2021
3	ISIN involved	INE752E07EF8; INE752E07EG6; INE752E07EH4
4	ISIN to be Redeemed	INE752E07EF8
5	Amount to be redeemed against ISIN INE752E07EF8	₹83,25,00,000.00
6	Record Date	05-Feb-2021
7	Due date of Payment	07-Mar-2021
8	Actual date of Payment	06-Mar-2021

Thanking you,

Yours faithfully,


(Mrinal Shrivastava)
Company Secretary –
Compliance Officer



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POWER GRID CORPORATION OF INDIA LIMITED
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CIN: L40101DL1989GOI038121

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

Dt. 18-January-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

Subject: Intimation regarding Record Date, Period of Interest, Redemption amount (Principal) of Secured, Redeemable, Non-Convertible, Non-Cumulative, Taxable (8.15% POWERGRID Bond XVIII Issue the Debt Instrument).

Dear Sir,

In terms of Regulation 50(1) and 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the due date & actual date, the Record Date and details of interest, redemption amount payable in respect of **8.15% POWERGRID Bond XVIII Issue the Debt Instrument** are given below:-

Sl. No.	Particulars	Details
1	Short Name of Bonds/Series	8.15% POWERGRID Bond XVIII Issue
2	Period of interest on Bonds	From : 09-03-2020 To 08-03-2021
3	ISIN involved	INE752E07AP5
4	ISIN to be Redeemed	INE752E07AP5
5	Amount to be redeemed against ISIN INE752E07AP5	₹83,25,00,000.00
6	Record Date	06-Feb-2021
7	Due date of Payment	09-Mar-2021
8	Actual date of Payment	09-Mar-2021

Thanking you,

Yours faithfully,

(Mrinal Shrivastava)
Company Secretary
Compliance Officer