



CIN: L40101DL1989GOI038121

POWERGRID/CC/RMC/2020-21/SE/CP-Series-45

Dt. December 18, 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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Dear Sir

Subject: Intimation of Record date and Redemption amount in respect of POWERGRID CP-45 Issue 2020-21.

In terms of Regulation 50(1) and 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the record date and redemption amount in respect of POWERGRID CP-45 Issue 2020-21 are given below:

Sl. No.	Particulars	Details
1.	Name of Series	POWERGRID CP-Series-45 Issue, 2020-21
2.	ISIN Number	INE752E14484
3.	Date of Issue	16-December-2020
4.	CP Maturity Date	29-January-2021
5.	Record Date	28-January-2021
6.	Amount to be redeemed against ISIN INE752E14484	Rs.1200 Crore
7.	Due date of Payment	29-January-2021
8.	Actual date of Payment	29-January-2021

Thanking you,

Yours faithfully,


(Mrinal Shrivastava)
Company Secretary &
Compliance Officer



CIN: L40101DL1989GOI038121

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

Dt. 18-Dec-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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Subject: Intimation regarding Record Date, Period of Interest, Redemption amount (Principal) of Secured, Redeemable, Non-Convertible, Non-Cumulative, Taxable (9.65% POWERGRID Bond XLV 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 **9.65% POWERGRID Bond XLV Issue, the Debt Instrument** are given below:-

Sl. No.	Particulars	Details
1	Short Name of Bonds/Series	9.65% POWERGRID Bond XLV Issue
2	Period of interest on Bonds	From : 28-02-2020 To 28-02-2021
3	ISIN involved	INE752E07LH9; INE752E07LI7; INE752E07LJ5; INE752E07LK3; INE752E07LL1; INE752E07LM9; INE752E07LN7; INE752E07LO5
4	ISIN to be Redeemed	—
5	Amount to be redeemed against ISIN	—
6	Record Date	13-Feb-2021
7	Due date of Payment	28-Feb-2021
8	Actual date of Payment	01-Mar-2021

Thanking you,

Yours faithfully,

(Mrinal Shrivastava)
Company Secretary –
Compliance Officer



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

CIN: L40101DL1989GOI038121

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

Dt. 18-Dec-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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Subject: Intimation regarding Record Date, Period of Interest, Redemption amount (Principal) of Secured, Redeemable, Non-Convertible, Non-Cumulative, Taxable (9.65% POWERGRID Bond XLV 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 **9.65% POWERGRID Bond XLV Issue, the Debt Instrument** are given below:-

Sl. No.	Particulars	Details
1	Short Name of Bonds/Series	9.65% POWERGRID Bond XLV Issue
2	Period of interest on Bonds	From : 28-02-2020 To 26-02-2021
3	ISIN involved	INE752E07LG1
4	ISIN to be Redeemed	INE752E07LG1
5	Amount to be redeemed against ISIN INE752E07LG1	₹166,60,00,000.00
6	Record Date	13-Feb-2021
7	Due date of Payment	28-Feb-2021
8	Actual date of Payment	26-Feb-2021

Thanking you,

Yours faithfully,


(Mrinal Shrivastava)
Company Secretary -
Compliance Officer



CIN: L40101DL1989GOI038121

POWERGRID/CC/RMC2020-21/SE/Bond-GOI
To,

Dt. 18-Dec-2020

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 Unsecured, Redeemable, Non-Convertible, Non-Cumulative, Taxable (8.24% POWERGRID GOI Fully Serviced Bond, 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 **8.24% POWERGRID GOI Fully Serviced Bond, the Debt Instrument** are given below:-

Sl. 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	ISIN to be Redeemed	—
5	Amount to be redeemed against ISIN	—
6	Record Date	30-Jan-2021
7	Due date of Payment	14-Feb-2021
8	Actual date of Payment	15-Feb-2021

Thanking you,

Yours faithfully,


(Mrinal Shrivastava)
Company Secretary –
Compliance Officer



CIN: L40101DL1989GOI038121

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

Dt. 18-Dec-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

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

Sl. No.	Particulars	Details
1	Short Name of Bonds/Series	9.25% POWERGRID Bond XXIII Issue
2	Period of interest on Bonds	From : 09-02-2020 To 08-02-2021
3	ISIN involved	INE752E07CW7; INE752E07CX5
4	ISIN to be Redeemed	INE752E07CW7
5	Amount to be redeemed against ISIN INE752E07CW7	₹25,62,50,000.00
6	Record Date	09-Jan-2021
7	Due date of Payment	09-Feb-2021
8	Actual date of Payment	09-Feb-2021

Thanking you,

Yours faithfully,


(Mrinal Shrivastava)
Company Secretary –
Compliance Officer



CIN: L40101DL1989GOI038121

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

Dt. 18-Dec-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

Subject: Intimation regarding Record Date, Period of Interest, Redemption amount (Principal) of Secured, Redeemable, Non-Convertible, Non-Cumulative, Taxable (8.90% POWERGRID Bond XXXI 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 **8.90% POWERGRID Bond XXXI Issue the Debt Instrument** are given below:-

Sl. No.	Particulars	Details
1	Short Name of Bonds/Series	8.90% POWERGRID Bond XXXI Issue
2	Period of interest on Bonds	From : 25-02-2020 To 24-02-2021
3	ISIN involved	INE752E07GL1; INE752E07GM9; INE752E07GN7; INE752E07GO5; INE752E07GP2
4	ISIN to be Redeemed	INE752E07GL1
5	Amount to be redeemed against ISIN INE752E07GL1	₹170,62,50,000.00
6	Record Date	26-Jan-2021
7	Due date of Payment	25-Feb-2021
8	Actual date of Payment	25-Feb-2021

Thanking you,

Yours faithfully,

(Mrinal Shrivastava)
Company Secretary –
Compliance Officer