

पावर ग्रिङ कॉर्पोरेशन ऑफ इंडिया लिनिरेड (पास चरकार का वयर) POWER GRID CORPORATION OF INDIA LIMITED (A Government of India Enteprice)

CIN: L40101DL1989GOI038121

POWERGRID/CC/RMC/2019-20/SE/XLV

Dt. 28th February, 2020

GM Listing	General Manager
Listing Department	Department of Corporate Sérvices
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 Secured, Redeemable, Non-Convertible, Non-Cumulative, Taxable (9.65% POWERGRID Bond XLV Issue the Debt Instrument).

Dear Sir,

To.

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>9.65% POWERGRID Bond XLV Issue the Debt Instrument.</u>

Details are as under:-

SI. No.	Particulars	Details
1	Short Name of Bonds/Series	9.65% POWERGRID Bond XLV Issue
2	Period of interest on Bonds	From : 28.02.2019 To 27.02.2020
3	ISIN involved	INE752E07LF3; INE752E07LG1; INE752E07LH9; INE752E07LI7; INE752E07LJ5; INE752E07LK3; INE752E07LL1; INE752E07LM9; INE752E07LN7; INE752E07LO5
4	Interest Amount paid to Holders (Gross) for above ISIN	₹160,76,90,000.00
5	ISIN Redeemed	INE752E07LF3
6	Amount to be redeemed against ISIN INE752E07LF3	₹1,66,60,00,000.00

Thanking you, Yours faithfully,

Divya Ta

Executive Director & 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: बी -9, कुतुब इंस्टीट्यूशनल एरिया, कटवारिया सराय, नई दिल्ली -110 016. दूरभाष :011-26560121, 26560121, 26564812, 26564822, CIN: L40101DL1989GOI038121 Registered Office: B-9, Qutab Institutional Area, Katwaria Sarai, New Delhi-110 016. Tel: 011-26560112, 26560121, 26564812, 26564892, CIN: L40101DL1989GOI038121 Website: www.powergridindia.com