

CIN: L40101DL1989GOI038121

POWERGRID/CC/RMC/2020-21/SE/CP-Series-44

Dt. September 25, 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 |
|--|---|

Dear Sir

Subject: Intimation of Record date and Redemption amount in respect of POWERGRID CP-44 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-44 Issue 2020-21 are given below:

| Sl. No. | Particulars | Details |
|---------|---|---------------------------------------|
| 1. | Name of Series | POWERGRID CP-Series-44 Issue, 2020-21 |
| 2. | ISIN Number | INE752E14476 |
| 3. | Date of Issue | 24-September-2020 |
| 4. | CP Maturity Date | 12-November-2020 |
| 5. | Record Date | 11-November-2020 |
| 6. | Amount to be redeemed against ISIN INE752E14476 | Rs.800 Crore |
| 7. | Due date of Payment | 12-November-2020 |
| 8. | Actual date of Payment | 12-November-2020 |

Thanking you,

Yours faithfully,



(Mrinal Shrivastava)
Company Secretary &
Compliance Officer