

पाक्ट ग्रिष्ठ कॉर्पारेशन ऑफ इंडिया लिमिटेड (मारत सरकार का प्राय) POWER GRID CORPORATION OF INDIA LIMITED (A Government of this Fritenish

CIN: L40101DL1989GOI038121

POWERGRID/CC/RMC/2021-22/SE/Bond-GOI To.

Dt. 07-Jun-2021

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: Intimation regarding Record Date, Period of Interest, Redemption amount (Principal) of Unsecured, Redeemable, Non-Convertible, Non-Cumulative, Taxable (8.24% POWERGRID GOI Fully Serviced Bonds, 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 Bonds, the Debt Instrument** are given below: -

SI. No.	Particulars	Details
1	Short Name of Bonds/Series	8.24% POWERGRID GOI Fully Serviced Bonds
2	Period of interest on Bonds	From: 14-02-2021 To 13-08-2021
3	ISIN involved	INE752E08551
4	ISIN to be Redeemed	
5	Amount to be redeemed against ISIN _	_
6	Record Date	30-Jul-2021
7	Due date of Payment	14-Aug-2021
8	Actual date of Payment	16-Aug-2021

Thanking you,

Yours faithfully,

(Mrinal Shrivastava) Company Secretary Compliance Officer