

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

CIN: L40101DL1989GOI038121

POWERGRID/CC/RMC/2022-23/SE/Bond-GOI

Dt. 16-Aug-2022

GM Listing	General Manager
Listing Department	Department of Corporate Services
National Stock Exchange of India Ltd.	BSE Limited, Floor 25,
Exchange Plaza, Plot No. C/1, G Block,	Phiroze Jeejeebhoy Towers,
Bandra Kurla Complex, Bandra East,	Dalal Street,
Mumbai-400051	Mumbai-400001

Subject: Information regarding payment of Interest and 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 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 **8.24% POWERGRID GOI Fully Serviced Bond**, the Debt Instrument.

a. Whether Interest payment/ redemption payment made (yes/ no): Yes

b. Details of interest payments: 8.24% POWERGRID GOI Fully Serviced Bond

SI. No.	Particulars	Details
1	ISIN	INE752E08551
2	Issue size	Rs. 3487.50 Crore
3	Interest Amount to be paid on due date	₹142,50,40,274.00
4	Frequency - quarterly/ monthly/yearly	Halfyearly
5	Change in frequency of payment (if any)	No
6	Details of such change	-
7	Interest payment record date	30-Jul-2022
8	Due date for interest payment (DD/MM/YYYY)	14-Aug-2022
9	Actual date for interest payment (DD/MM/YYYY)	16-Aug-2022
10	Amount of interest paid	₹142,50,40,274.00
11	Date of last interest payment	14-Feb-2022
12	Reason for non-payment/ delay in payment	-
13	Period of interest on Bonds	From: 14-02-2022 To 13-08-2022

c. Details of redemption payments: 8.24% POWERGRID GOI Fully Serviced Bond

SI. No.	Particulars	Details
1	ISIN	
2	Type of redemption (full/ partial)	-
3	If partial redemption, then	-
	a. By face value redemption	-

केन्द्रीय कार्यालय'सौदामिनी'' :, प्लॉट नंबर 2, सेक्टर -29, गुरुग्राम -122001, (हरियाणा :दूरझाष (0124-2571700-719

Corporate Office: "Saudamini", Plot No. 2, Sector-29, Gurugram-122001, (Haryana) Tel.: 0124-2571700-719

पंजीकृत कार्यालयः बी -9, कुतुब इंस्टीटय्शनल एरिया, कटवारिया सराय, नई दिल्ली -110 016. दूरभाष :011-26560112, 26560121, 26564812, 26564892, CIN: L40101DL1989GO1038121 Registered Office: B-9, Qutab Institutional Area, KatwariaSarai, New Delhi-110 016. Tel: 011-26560112, 26564812, 26564812, 26564892, CIN: L40101DL1989GO1038121 Website: www.powergridindia.com

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पावर ग्रिड कॉर्पोरेशन ऑफ इंडिया लिमिरेड (गारत सरकार का उपन) POWER GRID CORPORATION OF INDIA LIMITED (A Government of India Enterpise)

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	b. By quantity redemption	-
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	-
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any)	-
6	Redemption date due to put option (if any)	-
7	Redemption date due to call option (if any)	-
8	Quantity redeemed (no. of NCDs)	-
9	Due date for redemption/ maturity	-
10	Actual date for redemption (DD/MM/YYYY)	-
11	Amount redeemed	-
12	Outstanding amount (Rs.)	-
13	Date of last interest payment	-

Thanking you,

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Yours faithfully, Mrina Shrivaştava) Company Secretary – Compliance Officer

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