

CIN: L40101DL1989GOI038121

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

Dt. 07-Oct-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 (8.68% POWERGRID Bond XXII Issue the Debt Instrument).**

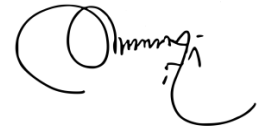
Dear Sir,

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 **8.68% POWERGRID Bond XXII Issue the Debt Instrument** are given below:-

Sl. No.	Particulars	Details
1	Short Name of Bonds/Series	8.68% POWERGRID Bond XXII Issue
2	Period of interest on Bonds	From : 07-12-2019 To 06-12-2020
3	ISIN involved	INE752E07CK2; INE752E07CLO
4	ISIN to be Redeemed	INE752E07CK2
5	Amount to be redeemed against ISIN <b>INE752E07CK2</b>	₹57,50,00,000.00
6	Record Date	07-Nov-2020
7	Due date of Payment	07-Dec-2020
8	Actual date of Payment	07-Dec-2020

Thanking you,

Yours faithfully,



(Mrinal Shrivastava)

**Company Secretary –  
Compliance Officer**

CIN: L40101DL1989GOI038121

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

Dt. 07-Oct-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 (9.33% POWERGRID Bond XXVIII Issue, the Debt Instrument).**

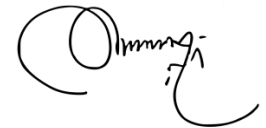
Dear Sir,

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 **9.33% POWERGRID Bond XXVIII Issue, the Debt Instrument** are given below:-

Sl. No.	Particulars	Details
1	Short Name of Bonds/Series	9.33% POWERGRID Bond XXVIII Issue
2	Period of interest on Bonds	From : 15-12-2019 To 14-12-2020
3	ISIN involved	INE752E07FC2; INE752E07FD0; INE752E07FE8; INE752E07FF5
4	ISIN to be Redeemed	INE752E07FC2
5	Amount to be redeemed against ISIN <b>INE752E07FC2</b>	₹2,00,00,00,000.00
6	Record Date	13-Nov-2020
7	Due date of Payment	15-Dec-2020
8	Actual date of Payment	15-Dec-2020

Thanking you,

Yours faithfully,



**(Mrinal Shrivastava)**  
**Company Secretary –**  
**Compliance Officer**

CIN: L40101DL1989GOI038121

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

Dt. 07-Oct-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 XXXVII Issue the Debt Instrument).**

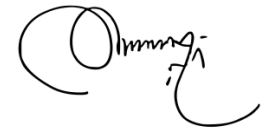
Dear Sir,

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 XXXVII Issue the Debt Instrument** are given below:-

Sl. No.	Particulars	Details
1	Short Name of Bonds/Series	9.25% POWERGRID Bond XXXVII Issue
2	Period of interest on Bonds	From : 26-12-2019 To 25-12-2020
3	ISIN involved	INE752E07JG5; INE752E07JH3; INE752E07JI1; INE752E07JJ9; INE752E07JK7; INE752E07JL5; INE752E07JM3
4	ISIN to be Redeemed	INE752E07JG5
5	Amount to be redeemed against ISIN <b>INE752E07JG5</b>	₹166,25,00,000.00
6	Record Date	11-Dec-2020
7	Due date of Payment	26-Dec-2020
8	Actual date of Payment	24-Dec-2020

Thanking you,

Yours faithfully,



**(Mrinal Shrivastava)**  
**Company Secretary –**  
**Compliance Officer**

CIN: L40101DL1989GOI038121

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

Dt. 07-Oct-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 (8.32% POWERGRID Bond LII 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 **8.32% POWERGRID Bond LII Issue, the Debt Instrument** are given below:-

Sl. No.	Particulars	Details
1	Short Name of Bonds/Series	8.32% POWERGRID Bond LII Issue
2	Period of interest on Bonds	From : 23-12-2019 To 22-12-2020
3	ISIN involved	INE752E07NJ1; INE752E07NK9; INE752E07NL7
4	ISIN to be Redeemed	INE752E07NJ1
5	Amount to be redeemed against ISIN <b>INE752E07NJ1</b>	₹466,00,00,000.00
6	Record Date	08-Dec-2020
7	Due date of Payment	23-Dec-2020
8	Actual date of Payment	23-Dec-2020

Thanking you,

Yours faithfully,



**(Mrinal Shrivastava)**  
**Company Secretary –**  
**Compliance Officer**

CIN: L40101DL1989GOI038121

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

Dt. 07-Oct-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 (7.20% POWERGRID Bond LVII 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 **7.20% POWERGRID Bond LVII Issue, the Debt Instrument** are given below:-

Sl. No.	Particulars	Details
1	Short Name of Bonds/Series	7.20% POWERGRID Bond LVII Issue
2	Period of interest on Bonds	From : 21-12-2019 To 20-12-2020
3	ISIN involved	INE752E07OD2
4	ISIN to be Redeemed	—
5	Amount to be redeemed against ISIN	—
6	Record Date	05-Dec-2020
7	Due date of Payment	21-Dec-2020
8	Actual date of Payment	21-Dec-2020

Thanking you,

Yours faithfully,



**(Mrinal Shrivastava)**  
**Company Secretary –**  
**Compliance Officer**

**CIN: L40101DL1989GOI038121**
**POWERGRID/CC/RMC2020-21/SE/Bond-LXI**
**Dt. 07-Oct-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 (7.74% POWERGRID Bond LXI 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 **7.74% POWERGRID Bond LXI Issue, the Debt Instrument** are given below:-

Sl. No.	Particulars	Details
1	Short Name of Bonds/Series	7.74% POWERGRID Bond LXI Issue
2	Period of interest on Bonds	From : 12-12-2019 To 11-12-2020
3	ISIN involved	INE752E08502; INE752E08510; INE752E08528; INE752E08536; INE752E08544
4	ISIN to be Redeemed	—
5	Amount to be redeemed against ISIN _	—
6	Record Date	27-Nov-2020
7	Due date of Payment	12-Dec-2020
8	Actual date of Payment	14-Dec-2020

Thanking you,

Yours faithfully,



**(Mrinal Shrivastava)**  
**Company Secretary –**  
**Compliance Officer**