

CIN: L40101DL1989GOI038121

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

Dt. 23-Dec-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
--	---

Subject: Information regarding payment of Interest and Redemption amount (Principal) on Secured, Redeemable, Non-Convertible, Non-Cumulative, Taxable (8.32% POWERGRID Bond LII Issue 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 **8.32% POWERGRID Bond LII Issue the Debt Instrument.**

Details are as under:-

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	Interest Amount paid to Holders (Gross) for above ISIN	₹116,31,36,000.00
5	ISIN Redeemed	INE752E07NJ1
6	Amount to be redeemed against ISIN INE752E07NJ1	₹466,00,00,000.00
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