

CIN: L40101DL1989GOI038121

POWERGRID/CC/RMC/2021-22/SE/Bond-LI

Dt. 14-Sep-2021

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: Information regarding payment of Interest and Redemption amount (Principal) of Secured, Redeemable, Non-Convertible, Non-Cumulative, Taxable (8.40% POWERGRID Bonds LI 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 **8.40% POWERGRID Bonds LI Issue, the Debt Instrument.**

Details are as under: -

Sl. No.	Particulars	Details
1	Short Name of Bonds/Series	8.40% POWERGRID Bonds LI Issue
2	Period of interest on Bonds	From: 14-09-2020 To 13-09-2021
3	ISIN involved	INE752E07MZ9; INE752E07NA0; INE752E07NB8; INE752E07NC6; INE752E07ND4; INE752E07NE2; INE752E07NF9; INE752E07NG7; INE752E07NH5; INE752E07NI3
4	Interest Amount paid to Holders (Gross) for above ISIN	₹210,00,00,000.00
5	ISIN Redeemed	INE752E07MZ9
6	Amount to be redeemed against ISIN INE752E07MZ9	₹250,00,00,000.00
7	Due date of Payment	14-Sep-2021
8	Actual date of Payment	14-Sep-2021

Thanking you,

Yours faithfully,

(Mrinal Shrivastava)
Company Secretary –
Compliance Officer

मृणाल श्रीवास्तव / MRINAL SHRIVASTAVA
कम्पनी सचिव / Company Secretary
पावर ग्रिड कॉर्पोरेशन ऑफ इंडिया लिमिटेड
Power Grid Corporation of India Ltd.
(A Government of India Enterprise)
Corporate Office: "Saudamini", Plot No. 2, Sector-29, Gurugram-122001, (Haryana) India. 011-26560112, 26560121, 26564812, 26564892, CIN: L40101DL1989GOI038121
पंजीकृत कार्यालय: बी-9, कुतब इंस्टीट्यूशनल एरिया, कटवारिया सराय, नई दिल्ली-110016. दूरभाष : 011-26560112, 26560121, 26564812, 26564892, CIN: L40101DL1989GOI038121