

पावर ब्रिड कॉर्पोरेशन ऑफ इंडिया लिमिटेड (भारत सरकार का उराम) POWER GRID CORPORATION OF INDIA LIMITED

CIN: L40101DL1989GOI038121

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

Dt. 19-Oct-2020

10,	
GM Listing	General Manager
Listing Department	Department of Corporate Services
National Stock Exchange of India Ltd.	BSE Limited,
Exchange Plaza, Plot No. C/1, G Block,	Floor 25, Phiroze Jeejeebhoy Towers,
Bandra Kurla Complex, Bandra East,	Dalal Street,
Mumbai-400051	Mumbai-400001

Subject: Information regarding payment of Interest and Redemption amount (Principal) on Secured, Redeemable, Non-Convertible, Non-Cumulative, Taxable (7.36% POWERGRID Bond LVI 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 7.36% POWERGRID Bond LVI Issue the Debt Instrument,

Details are as under:-

SI. No.	Particulars	Details
1	Short Name of Bonds/Series	7.36% POWERGRID Bond LVI Issue
2	Period of interest on Bonds	From : 18-10-2019 To 18-10-2020
3	ISIN involved	INE752E07OC4
4	Interest Amount paid to Holders (Gross) for above ISIN	₹78,59,81,639.00
5	ISIN Redeemed	
6	Amount to be redeemed against ISIN _	_
7	Due date of Payment	18-Oct-2020
8	Actual date of Payment	19-Oct-2020

Thanking you,

Yours faithfully,

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

केन्द्रीय कार्यालय"सौदामिनी" ;, प्लॉट नंबर 2, सेक्टर -29, गुरुगाम -122001, (हरियाणा :दूरमाथ (0124-2571700-719 Corporate Office: "Saudamini", Plot No. 2, Sector-29, Gurugram-122001, (Haryana) Tel.: 0124-2571700-719 पंजीकृत कार्यालय: बी -9, कुतुब इंस्टीट्यूशनल एरिया, कटवारिया सराय, नई दिल्ली -110 016. दूरमाथ :011-26560112, 26564812, 26564812, 26564892, CIN: L40101DL1989GO1038121 Registered Office: B-9, Qutab Institutional Area, Katwaria Sarai, New Delhi-110 016. Tel: 011-26560112, 26560121, 26564812, 26564892, CIN : L40101DL1989GO1038121 Website: www.powergridindia.com