CIN: L40101DL1989GOI038121

## POWERGRID/CC/RMC/2021-22/SE/Bond-LXVII

Dt. 15-Apr-2021

To

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, PhirozeJeejeebhoy Towers,
Bandra Kurla Complex, Bandra East,	Dalal Street,
Mumbai-400051	Mumbai-400001

Subject: Information regarding payment of Interest and Redemption amount (Principal) on Unsecured, Redeemable, Non-Convertible, Non-Cumulative, Taxable (6.85% POWERGRID Bonds LXVII Issuethe 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 <u>6.85% POWERGRID Bonds LXVII Issue the Debt Instrument.</u>

## Details are as under: -

SI. No.	Particulars	Details
1	Short Name of Bonds/Series	6.85% POWERGRID Bonds LXVII Issue
2	Period of interest on Bonds	From: 15-04-2020 To 14-04-2021
3	ISIN involved	INE752E08643
4	Interest Amount paid to Holders (Gross) for above ISIN	₹191,80,00,000.00
5	ISIN Redeemed	
6	Amount to be redeemed against ISIN _	_
7	Due date of Payment	15-Apr-2021
8	Actual date of Payment	15-Apr-2021

Thanking you,

Yours faithfully,

(Mrinal Shrivastava)
Company Secretary &
Compliance Officer