

पायर निग्रंड कॉपॉटेशन ऑफ इंडिया लिमिटेड (मारत सरकार का चयम) POWER GRID CORPORATION OF INDIA LIMITED (A Government of India Enterdasia)

CIN: L40101DL1989GOI038121

POWERGRID/CC/RMC/2022-23/SE/Bond-LXVII

Dt. 16-Apr-2022

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) of Unsecured, Redeemable, Non-Convertible, Non-Cumulative, Taxable (6.85% POWERGRID Bonds LXVII 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 <u>6.85% POWERGRID Bonds LXVII Issue</u>, the <u>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: 15-04-2021 To 14-04-2022
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-2022
8	Actual date of Payment	16-Apr-2022
9	Date of last Interest Payment	15-Apr-2021
10	Reason for non-payment/ delay in payment	-
11	Change in Frequency of payment	-
12	Change in Record Date	-

Thanking you,

Yours faithfully,

Mrinal Shrivastava)
Company Secretary
Compliance Officery

पावर बिह्न कॉपरिशन ऑफ बाइया Ichino Power Grid Corporation of India Ltc (भारत सरकार का उधम)/(A Govt. of India Enterprise प्रमुख्य के प्रमुख्य अपने (अरियाण

केन्द्रीय कार्यालय सौदामिनी":, प्लॉट नंबर 2, सेक्टर -29, गुरुवाम -122001, (हरियाणा :द्रुआव (0124-2571700-719 actor -29, Gurgaon - 122 004 (Haryana) Corporate Office: "Saudamini", Plot No. 2, Sector-29, Gurugram-122001, (Haryana) Tel.: 0124-2571700-719