

पावर बिड कॉर्पोरेशन ऑफ इंडिया लिमिटेड (मारत सरकार का उटम) POWER GRID CORPORATION OF INDIA LIMITED (A Government of India Enforcise)

CIN: L40101DL1989GOI038121

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

Dt. 08-Jan-2021

То,	
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 Unsecured, Redeemable, Non-Convertible, Non-Cumulative, Taxable (6.35% POWERGRID Bond LXV 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>6.35% POWERGRID Bond LXV Issue the Debt Instrument.</u>

Details are as under:-

SI. No.	Particulars	Details
1	Short Name of Bonds/Series	6.35% POWERGRID Bond LXV Issue
2	Period of interest on Bonds	From : 08-01-2020 To 07-01-2021
3	ISIN involved	INE752E08627
4	Interest Amount paid to Holders (Gross) for above ISIN	₹12,70,00,000.00
5	ISIN Redeemed	
6	Amount to be redeemed against ISIN _	-
7	Due date of Payment	08-Jan-2021
8	Actual date of Payment	08-Jan-2021

Thanking you,

Yours faithfully, MANNA (Mrinal Shrivastava **Company Secretary Compliance Office**

केन्द्रीय कार्यालय"सौदामिनी" :, प्लॉट नंबर 2, सेक्टर -29, गुरुग्राम -122001, (हरियाणा :दूरभाष (0124-2571700-719 Corporate Office: "Saudamini", Plot No. 2, Sector-29, Gurugram-122001, (Haryana) Tel.: 0124-2571700-719

Corporate Office: Saudamini, 1910 No. 2, Sector-29, Guingram-122001, (Haryana) 161: 0124-25/1/00-719 पंजीकृत कार्यांतय: बी -9, कुतुब इंस्टीव्यूशनल एरिया, कटवारिया सराय, नई दिल्ली -110 016. दूरभाष :011-26560112, 26564812, 26564812, 26564822, CIN: 140101DL1989GOI038121 Registered Office: B-9, Qutab Institutional Area, KatwariaSarai, New Delhi-110 016. Tel: 011-26560112, 26564812, 26564812, 2656482, CIN: 1.40101DL1989GOI038121 Website: www.powergridindia.com