



CIN: L40101DL1989GOI038121

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

Dt. 07-Apr-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: Intimation regarding Record Date, Period of Interest, Redemption amount (Principal) of Secured, Redeemable, Non-Convertible, Non-Cumulative, Taxable (8.40% POWERGRID Bonds L Issue, the Debt Instrument).**

Dear Sir,

In terms of Regulation 50(1) and 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the due date & actual date, the Record Date and details of interest, redemption amount payable in respect of **8.40% POWERGRID Bonds L Issue, the Debt Instrument** are given below: -

Sl. No.	Particulars	Details
1	Short Name of Bonds/Series	8.40% POWERGRID Bonds L Issue
2	Period of interest on Bonds	From: 27-05-2020 To 26-05-2021
3	ISIN involved	INE752E07MN5; INE752E07MO3; INE752E07MP0; INE752E07MQ8; INE752E07MR6; INE752E07MS4; INE752E07MT2; INE752E07MU0; INE752E07MV8; INE752E07MW6
4	ISIN to be Redeemed	INE752E07MN5
5	Amount to be redeemed against ISIN <b>INE752E07MN5</b>	₹244,00,00,000.00
6	Record Date	12-May-2021
7	Due date of Payment	27-May-2021
8	Actual date of Payment	27-May-2021

Thanking you,

Yours faithfully,

  
(Mrinal Shrivastava)  
Company Secretary –  
Compliance Officer