

**CIN: L40101DL1989GOI038121**

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

Dt. 05-Jan-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
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**Subject: Intimation regarding Record Date, Period of Interest, Redemption amount (Principal) of Unsecured, Redeemable, Non-Convertible, Non-Cumulative, Taxable (8.24% POWERGRID GOI Fully Serviced Bond, the Debt Instrument).**

Dear Sir,

In terms of Regulation 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 **8.24% POWERGRID GOI Fully Serviced Bond, the Debt Instrument** are given below: -

Sl. No.	Particulars	Details
1	Short Name of Bonds/Series	8.24% POWERGRID GOI Fully Serviced Bond
2	Period of interest on Bonds	From: 14-08-2021 To 13-02-2022
3	ISIN involved	INE752E08551
4	ISIN to be Redeemed	-
5	Amount to be redeemed against ISIN	-
6	Record Date	29-Jan-2022
7	Due date of Payment	14-Feb-2022
8	Actual date of Payment	14-Feb-2022

Thanking you,

Yours faithfully,



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

CIN: L40101DL1989GOI038121

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

Dt. 05-Jan-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

**Subject: Intimation regarding Record Date, Period of Interest, Redemption amount (Principal) of Secured, Redeemable, Non-Convertible, Non-Cumulative, Taxable (8.90% POWERGRID Bond XXXI Issue, the Debt Instrument).**

Dear Sir,

In terms of Regulation 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 **8.90% POWERGRID Bond XXXI Issue, the Debt Instrument** are given below: -

Sl. No.	Particulars	Details
1	Short Name of Bonds/Series	8.90% POWERGRID Bond XXXI Issue
2	Period of interest on Bonds	From: 25-02-2021 To 24-02-2022
3	ISIN involved	INE752E07GM9; INE752E07GN7; INE752E07GO5; INE752E07GP2
4	ISIN to be Redeemed	INE752E07GM9
5	Amount to be redeemed against ISIN <b>INE752E07GM9</b>	₹170,62,50,000.00
6	Record Date	26-Jan-2022
7	Due date of Payment	25-Feb-2022
8	Actual date of Payment	25-Feb-2022

Thanking you,

Yours faithfully,



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

CIN: L40101DL1989GOI038121

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

Dt. 05-Jan-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
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**Subject: Intimation regarding Record Date, Period of Interest, Redemption amount (Principal) of Secured, Redeemable, Non-Convertible, Non-Cumulative, Taxable (9.65% POWERGRID Bond XLV Issue, the Debt Instrument).**

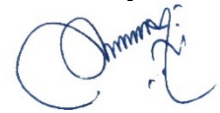
Dear Sir,

In terms of Regulation 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 **9.65% POWERGRID Bond XLV Issue, the Debt Instrument** are given below: -

Sl. No.	Particulars	Details
1	Short Name of Bonds/Series	9.65% POWERGRID Bond XLV Issue
2	Period of interest on Bonds	From: 01-03-2021 To 27-02-2022
3	ISIN involved	INE752E07LH9; INE752E07LI7; INE752E07LJ5; INE752E07LK3; INE752E07LL1; INE752E07LM9; INE752E07LN7; INE752E07LO5
4	ISIN to be Redeemed	INE752E07LH9
5	Amount to be redeemed against ISIN <b>INE752E07LH9</b>	₹166,60,00,000.00
6	Record Date	12-Feb-2022
7	Due date of Payment	28-Feb-2022
8	Actual date of Payment	28-Feb-2022

Thanking you,

Yours faithfully,



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