



CIN: L40101DL1989GOI038121

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

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
--	---

**Subject: Intimation regarding Record Date, Period of Interest, Redemption amount (Principal) of Secured, Redeemable, Non-Convertible, Non-Cumulative, Taxable (7.93% POWERGRID Bonds XLIII 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 **7.93% POWERGRID Bonds XLIII Issue, the Debt Instrument** are given below: -

Sl. No.	Particulars	Details
1	Short Name of Bonds/Series	7.93% POWERGRID Bonds XLIII Issue
2	Period of interest on Bonds	From: 20-05-2020 To 19-05-2021
3	ISIN involved	INE752E07KS8; INE752E07KT6; INE752E07KU4; INE752E07KV2; INE752E07KW0; INE752E07KX8; INE752E07KY6; INE752E07KZ3
4	ISIN to be Redeemed	INE752E07KS8
5	Amount to be redeemed against ISIN <b>INE752E07KS8</b>	₹260,50,00,000.00
6	Record Date	05-May-2021
7	Due date of Payment	20-May-2021
8	Actual date of Payment	20-May-2021

Thanking you,

Yours faithfully,

  
(Mrinal Shrivastava)  
Company Secretary –  
Compliance Officer