

पाक्ट विग्रड कॉर्पोटेशन ऑफ इंडिया लिमिटेड (गास सरकार का एवम) POWER GRID CORPORATION OF INDIA LIMITED (A Government of India Enhaptica)

## CIN: L40101DL1989GOI038121

## POWERGRID/CC/RMC/2020-21/SE/Bond-XLVII

Dt. 20-Oct-2020

10,	
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 Secured, Redeemable, Non-Convertible, Non-Cumulative, Taxable (8.93% POWERGRID Bond XLVII Issue the Debt Instrument).

Dear Sir,

To

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>8.93% POWERGRID Bond XLVII Issue the Debt</u> Instrument.

Details are as under:-

SI. No.	Particulars	Details
1	Short Name of Bonds/Series	8.93% POWERGRID Bond XLVII Issue
2	Period of interest on Bonds	From : 21-10-2019 To 19-10-2020
3	ISIN involved	INE752E07LU2; INE752E07LV0; INE752E07LW8; INE752E07LX6; INE752E07LY4; INE752E07LZ1; INE752E07MA2; INE752E07MB0; INE752E07MC8 INE752E07MD6
4	Interest Amount paid to Holders (Gross) for above ISIN	₹195,92,32,240.00
5	ISIN Redeemed	INE752E07LU2
6	Amount to be redeemed against ISIN INE752E07LU2	₹220,00,00,000.00
7	Due date of Payment	20-Oct-2020
8	Actual date of Payment	20-Oct-2020

Thanking you,

Yours faithfully,

www (Mrinal Shrivastava) Company Secretary & **Compliance Officer** 

केन्द्रीय कार्यालय"सौदामिनी" :, प्लॉट नंबर 2, सेक्टर -29, गुरुग्राम -122001, (हरियाणा :दूरभाष (0124-2571700-719

Corporate Office: "Saudamini", PlotNo. 2, Sector-29, Gutta 122007, (efectini. gent office: 122017, 00775 Corporate Office: "Saudamini", PlotNo. 2, Sector-29, Gutugram-122001, (Haryana) Tel.: 0124-2571700-719 पंत्रीकृत कार्यांक्य: वी -9, कुतुब इंस्टीट्यूशनल एरिया, कटवारिया सराय, नई विल्ली -110 016. दूरामा :011-26560112, 26566121, 26564812, 26564892, CIN: L40101DL1989GOI038121 Registered Office: B-9, Qutab Institutional Area, KatwariaSarai, New Delhi-110 016. Tel: 011-26560112, 26560121, 26564812, 26564892, CIN: L40101DL1989GOI038121 Website: www.powergridindia.com