



CIN: L40101DL1989GOI038121

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

Dt. 28-Feb-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: Information regarding payment of Interest and 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 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 **9.65% POWERGRID Bond XLV Issue, the Debt Instrument.**

Details are as under: -

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	Interest Amount paid to Holders (Gross) for above ISIN	₹128,26,28,296.00
5	ISIN Redeemed	INE752E07LH9
6	Amount to be redeemed against ISIN INE752E07LH9	₹166,60,00,000.00
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