

पावर शिङ कॉर्पोरेशन ऑफ इंडिया लिमिट्रेड (मात सरकार का पुराम) POWER GRID CORPORATION OF INDIA LIMITED (A Government of India Enterprise)

CIN: L40101DL1989GOI038121

Dt. 07-Dec-2020

POWERGRID/CC/RMC/2020-21/SE/Bond-XXII

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: Information regarding payment of Interest and Redemption amount (Principal) on Secured, Redeemable, Non-Convertible, Non-Cumulative, Taxable (8.68% POWERGRID Bond XXII 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 **8.68% POWERGRID Bond XXII Issue the Debt Instrument.**

Details are as under:-

SI. No.	Particulars	Details
1	Short Name of Bonds/Series	8.68% POWERGRID Bond XXII Issue
2	Period of interest on Bonds	From : 07-12-2019 To 06-12-2020
3	ISIN involved	INE752E07CK2; INE752E07CL0
4	Interest Amount paid to Holders (Gross) for above ISIN	₹9,98,20,000.00
5	ISIN Redeemed	INE752E07CK2
6	Amount to be redeemed against ISIN INE752E07CK2	₹57,50,00,000.00
7	Due date of Payment	07-Dec-2020
8	Actual date of Payment	07-Dec-2020

Thanking you,

ours faithfully (Mrinal Shrivastava **Company Secretary Compliance Officer**

केन्द्रीय कार्यालय"औदामिनी" :, प्लॉट नंबर 2, सेक्टर -29, सुरुग्राम -122001, (हरियाणा :दूरभाष (0124-2571700-719 Corporate Office: "Saudamini", Plot No. 2, Sector-29, Gurugram-122001, (Haryana) Tel.: 0124-2571700-719

Corporate Office: Saudamini', Piot No. 2, Sector-29, Gurugram-122001, (Haryana) 161: 0124-25/1/00-719 पंजीकृत कार्यालय: बी -9, कुतुब इंस्टीट्यूशनल एरिया, कटवारिया सराय, नई दिल्ली -110 016. दूरभाष: 011-26560112, 26564812, 26564822, CIN: L40101DL1989GO1038121 Registered Office: B-9, Qutab Institutional Area, KatwariaSarai, New Delhi-110 016. Tel: 011-26560121, 26564812, 26564822, CIN: L40101DL1989GO1038121 Website: www.powergridindia.com