



CIN: L40101DL1989GOI038121

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

Dt. 07-Dec-2020

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:-

Sl. 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 <b>INE752E07CK2</b>	₹57,50,00,000.00
7	Due date of Payment	07-Dec-2020
8	Actual date of Payment	07-Dec-2020

Thanking you,

Yours faithfully,  
  
(Mrinal Shrivastava)  
Company Secretary –  
Compliance Officer