

CIN: L40101DL1989GOI038121

POWERGRID/CC/RMC/2022-23/SE/Bond-XXV

Dt. 10-Jun-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

Subject: Information regarding payment of Interest and Redemption amount (Principal) of Secured, Redeemable, Non-Convertible, Non-Cumulative, Taxable (10.10% POWERGRID Bonds XXV 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 **10.10% POWERGRID Bonds XXV Issue, the Debt Instrument.**

Details are as under: -

Sl. No.	Particulars	Details
1	Short Name of Bonds/Series	10.10% POWERGRID Bonds XXV Issue
2	Period of interest on Bonds	From: 12-06-2021 To 11-06-2022
3	ISIN involved	INE752E07DV7
4	Interest Amount paid to Holders (Gross) for above ISIN	₹8,96,37,500.00
5	ISIN Redeemed	INE752E07DV7
6	Amount to be redeemed against ISIN INE752E07DV7	₹88,75,00,000.00
7	Due date of Payment	12-Jun-2022
8	Actual date of Payment	10-Jun-2022
9	Date of last Interest Payment	11-Jun-2021
10	Reason for non-payment/ delay in payment	-
11	Change in Frequency of payment	-
12	Change in Record Date	-

Thanking you,

Yours faithfully,


(Mrinal Shrivastava)
 Company Secretary &
 Compliance Office