

CIN: L40101DL1989GOI038121

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

Dt. 21-Oct-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 (8.84% POWERGRID Bond XXXIV 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 **8.84% POWERGRID Bond XXXIV Issue the Debt Instrument.**

Details are as under:-

SI. No.	Particulars	Details
1	Short Name of Bonds/Series	8.84% POWERGRID Bond XXXIV Issue
2	Period of interest on Bonds	From : 21-10-2019 To 20-10-2020
3	ISIN involved	INE752E07HU0; INE752E07HV8; INE752E07HW6; INE752E07HX4; INE752E07HY2; INE752E07HZ9
4	Interest Amount paid to Holders (Gross) for above ISIN	₹154,14,75,000.00
5	ISIN Redeemed	INE752E07HU0
6	Amount to be redeemed against ISIN INE752E07HU0	₹290,62,50,000.00
7	Due date of Payment	21-Oct-2020
8	Actual date of Payment	21-Oct-2020

Thanking you,

Yours faithfully,



(Mrinal Shrivastava)
Company Secretary &
Compliance Officer