



CIN: L40101DL1989GOI038121

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

Dt. 31-May-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 (9.64% POWERGRID Bonds XXXV 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 **9.64% POWERGRID Bonds XXXV Issue, the Debt Instrument.**

Details are as under: -

Sl. No.	Particulars	Details
1	Short Name of Bonds/Series	9.64% POWERGRID Bonds XXXV Issue
2	Period of interest on Bonds	From: 31-05-2021 To 30-05-2022
3	ISIN involved	INE752E07IH5; INE752E07II3; INE752E07IJ1; INE752E07IK9; INE752E07IL7
4	Interest Amount paid to Holders (Gross) for above ISIN	₹78,62,62,500.00
5	ISIN Redeemed	INE752E07IH5
6	Amount to be redeemed against ISIN INE752E07IH5	₹163,12,50,000.00
7	Due date of Payment	31-May-2022
8	Actual date of Payment	31-May-2022
9	Date of last Interest Payment	31-May-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 Officer

पावर ग्रिड कॉर्पोरेशन ऑफ इंडिया लिमिटेड
(भारत सरकार का उद्यम)

केन्द्रीय कार्यालय "सौदामिनी" : प्लॉट नंबर 2, सेक्टर-29, गुरुग्राम -122001, (हरियाणा : दूरभाष (0124-2571700-719) सेक्टर-29, गुड़गाँव-122 001 (हरियाणा)
Corporate Office: "Saudamini", Plot No. 2, Sector-29, Gurugram-122001, (Haryana) Tel.: 0124-2571700-719

पंजीकृत कार्यालय: बी-9, कुतब इंस्टीट्यूशनल एरिया, कटवारिया सारा, नई दिल्ली-110 016. दूरभाष :011-26560112, 26560121, 26564812, 26564892, CIN: L40101DL1989GOI038121
Registered Office: B-9, Qutab Institutional Area, KatwariaSarai, New Delhi-110 016. Tel: 011-26560112, 26560121, 26564812, 26564892, CIN : L40101DL1989GOI038121
Website: www.powergridindia.com