



CIN: L40101DL1989GOI038121

POWERGRID/CC/RMC/2021-22/SE/Bond-XXXV

Dt. 21-Mar-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: Intimation regarding Record Date, Period of Interest, 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 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the due date & actual date, the Record Date and details of interest, redemption amount payable in respect of **9.64% POWERGRID Bonds XXXV Issue, the Debt Instrument** are given below: -

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; INE752E07I13; INE752E07IJ1; INE752E07IK9; INE752E07IL7
4	ISIN to be Redeemed	INE752E07IH5
5	Amount to be redeemed against ISIN INE752E07IH5	₹163,12,50,000.00
6	Record Date	30-Apr-2022
7	Due date of Payment	31-May-2022
8	Actual date of Payment	31-May-2022

Thanking you,

Yours faithfully,


पावर ग्रिड कॉर्पोरेशन ऑफ इंडिया लिमिटेड
Power Grid Corporation of India Limited
(भारत सरकार का उद्यम) (A Government of India Enterprise)
बी-9, कुतब संस्थान क्षेत्र, कटवारिया सराय, नई दिल्ली - 110016
B-9, Qutab Institutional Area, Katwaria Sarai, New Delhi - 110016
(Mrinal Shrivastava)
Company Secretary -
Compliance Officer