



पावर ग्रिड कॉर्पोरेशन ऑफ इंडिया लिमिटेड
(भारत सरकार का उद्यम)
POWER GRID CORPORATION OF INDIA LIMITED
(A Government of India Enterprise)

CIN: L40101DL1989GOI038121

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

Dt. 04-Feb-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 (8.84% POWERGRID Bond XXXII 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 **8.84% POWERGRID Bond XXXII Issue, the Debt Instrument** are given below: -

| Sl. No. | Particulars | Details |
|---------|--|--|
| 1 | Short Name of Bonds/Series | 8.84% POWERGRID Bond XXXII Issue |
| 2 | Period of interest on Bonds | From: 29-03-2021 To 28-03-2022 |
| 3 | ISIN involved | INE752E07GY4; INE752E07GZ1; INE752E07HA2; INE752E07HB0 |
| 4 | ISIN to be Redeemed | INE752E07GY4 |
| 5 | Amount to be redeemed against ISIN INE752E07GY4 | ₹86,25,00,000.00 |
| 6 | Record Date | 26-Feb-2022 |
| 7 | Due date of Payment | 29-Mar-2022 |
| 8 | Actual date of Payment | 29-Mar-2022 |

Thanking you,

Yours faithfully,

(Mrinal Shrivastava)
Company Secretary –
Compliance Officer