

দান্দে ग्रिंड कॉर्पोरेशन ऑफ इंडिया लिमिटेड (भारा राषमार का उपा) POWER GRID CORPORATION OF INDIA LIMITED (A Government of India Entreprise)

POWERGRID/CC/RMC/2019-20/SE/XXII

Dt. 09th December, 2019

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 (8.68% POWERGRID Bond XXII 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 **8.68% POWERGRID Bond XXII Issue the Debt Instrument.**

Details are as under:-

SI. No.	Particulars	Details
1	Short Name of Bonds/Series	8.68% POWERGRID Bond XXII Issue
2	Period of interest on Bonds	From : 07.12.2018 To 06.12.2019
3	ISIN involved	INE752E07CJ4; INE752E07CK2; INE752E07CL0
4	Interest Amount paid to Holders (Gross) for above ISIN	₹14,97,30,000.00
5	ISIN Redeemed	INE752E07CJ4
6	Amount to be redeemed against ISIN INE752E07CJ4	₹57,50,00,000.00

Thanking you,

Yours faithfully,

Divya Tandon)

Chief General Manager & Company Secretary – Compliance Officer

केन्द्रीय कार्यालय: "सौदामिनी", प्लॉट तंवर 2, रोक्टर -29, गुरुग्राम -122001, (हरियाणा) दूरमाघ: 0124-2571700-719 Corporate Office: "Saudamini", Plot No. 2, Sector-29, Gurugram-122001, (Haryana) Tel.: 0124-2571700-719

प्रिंगिकृत कार्यालयः वी -9, कुतुव इंस्टीव्य्शनल एरिया, कटवारिया सराय, नई दिल्ली -110 016. दूरभाषः 011-26560112, 26566121, 26564812, 26564822, CIN: L40101DL1989GO1038121 Registered Office: B-9, Qutab Institutional Area, Katwaria Sarai, New Delhi-110 016. Tel: 011-26560112, 26560121, 26564822, 26564829, CIN: L40101DL1989GO1038121 Website: www.powergridindia.com