

पावर ग्रिड कारपोरेशन ऑफ इंडिया लिमिटेड

(भारत सरकार का उद्यम)

POWER GRID CORPORATION OF INDIA LIMITED

(A Government of India Enterprise)



पावरग्रिड

केन्द्रीय कार्यालय: "सौदामिनी" प्लॉट सं. 2, सेक्टर-29, गुडगाँव-122 001, (हरियाणा) दूरभाष: 0124-2571700-719, फ़ैक्स : 0124-2571762,
"Saudamini" Plot No. 2, Sector-29, Gurgaon-122 001, (Haryana) Tel.: 0124-2571700-719, Fax : 0124-2571762, Web.: www.powergridindia.com

CIN : L40101DL1989GOI038121

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

Dt. 11th October, 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

Without Prejudice

Subject: Information regarding payment of Interest and Redemption amount (Principal) on Secured, Redeemable, Non-Convertible, Non-Cumulative, Taxable (8.73% POWERGRID Bond XXI 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 **8.73% POWERGRID Bond XXI Issue the Debt Instrument.**

Details are as under:-

Sl. No.	Particulars	Details
1	Short Name of Bonds/Series	8.73% POWERGRID BOND XXI ISSUE
2	Period of interest on Bonds	From : 11.10.2018 To 10.10.2019
3	ISIN involved	INE752E07BX7; INE752E07BY5; INE752E07BZ2
4	Interest Amount paid to Holders (Gross) for above ISIN	₹ 11,13,07,500
5	ISIN Redeemed	INE752E07BX7
6	Amount to be redeemed against ISIN INE752E07BX7	₹42,50,00,000.00

Thanking you,

Yours faithfully,


(Divya Tandon)

Chief General Manager & Company Secretary –
Compliance Officer