



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/2020-21/SE/Bond-XLII

Dt. 12-Mar-2021

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 (8.80% POWERGRID Bond XLII 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 **8.80% POWERGRID Bond XLII Issue the Debt Instrument.**

Details are as under: -

Sl. No.	Particulars	Details
1	Short Name of Bonds/Series	8.80% POWERGRID Bond XLII Issue
2	Period of interest on Bonds	From: 13-03-2020 To 12-03-2021
3	ISIN involved	INE752E07KN9
4	Interest Amount paid to Holders (Gross) for above ISIN	₹175,12,00,000.00
5	ISIN Redeemed	-
6	Amount to be redeemed against ISIN	-
7	Due date of Payment	13-Mar-2021
8	Actual date of Payment	12-Mar-2021*

*Actual due date as per SEBI Circular.

Thanking you,

Yours faithfully,

(Mrinal Shrivastava)
Company Secretary –
Compliance Officer



CIN: L40101DL1989GOI038121

POWERGRID/CC/RMC/2020-21/SE/Bond-XXIX

Dt. 12-Mar-2021

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 (9.20% POWERGRID Bond XXIX 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 **9.20% POWERGRID Bond XXIX Issue the Debt Instrument.**

Details are as under: -

Sl. No.	Particulars	Details
1	Short Name of Bonds/Series	9.20% POWERGRID Bond XXIX Issue
2	Period of interest on Bonds	From: 12-03-2020 To 11-03-2021
3	ISIN involved	INE752E07FO7; INE752E07FP4; INE752E07FQ2; INE752E07FR0
4	Interest Amount paid to Holders (Gross) for above ISIN	₹39,79,00,000.00
5	ISIN Redeemed	INE752E07FO7
6	Amount to be redeemed against ISIN INE752E07FO7	₹108,12,50,000.00
7	Due date of Payment	12-Mar-2021
8	Actual date of Payment	12-Mar-2021

Thanking you,

Yours faithfully,

(Mrinal Shrivastava)
Company Secretary –
Compliance Officer