

## CIN: L40101DL1989GOI038121

Dt. 24<sup>th</sup> July, 2020

POWERGRID/CC/RMC/2020-21/SE/XIX 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 (9.25% POWERGRID Bond XIX 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 <u>9.25% POWERGRID Bond XIX Issue the Debt</u> Instrument.

Details are as under:-

SI. No.	Particulars	Details
1	Short Name of Bonds/Series	9.25% POWERGRID Bond XIX Issue
2	Period of interest on Bonds	From : 24.07.2019 To 23.07.2020
3	ISIN involved	INE752E07BA5; INE752E07BB3
4	Interest Amount paid to Holders (Gross) for above ISIN	₹7,63,12,500.00
5	ISIN Redeemed	INE752E07BA5
6	Amount Redeemed against ISIN INE752E07BA5	₹41,25,00,000.00

Thanking you,

Yours faithfully, 4.07. 2920 Mrinal Shrivastava) **Company Secretary &** Compliance Officer

केन्द्रीय कार्यालय"सौदामिनी" :, प्लॉट नंबर 2, सेक्टर -29, गुरुग्राम -122001, (हरियाणा :दूरभाष (0124-2571700-719

Corporate Office: "Saudamini", Plot No. 2, Sector-29, Gurugram-122001, (Haryana) Tel.: 0124-2571700-719

पंजीकृत कार्यालयः बी -9, कुतुब इंस्टीट्यूशनल एरिया, कटवारिया सराय, नई विल्ली -110 016. दूरमाघ :011-26560112, 26560121, 26564812, 26564892, CIN: L40101DL1989GOI038121 Registered Office: B-9, Qutab Institutional Area, Katwaria Sarai, New Delhi-110 016. Tel: 011-26560112, 26560121, 26564812, 26564892, CIN : L40101DL1989GOI038121 Website: www.bowergridindia.com