

पावर बिाड कॉप्रेरिशन ऑफ इंडिया लिमिटेड (भारत सरकार का उधम) POWER GRID CORPORATION OF INDIA LIMITED

## CIN: L40101DL1989GOI038121

Dt. 19-Oct-2020

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

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 (8.85% POWERGRID Bond XLI 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 8.85% POWERGRID Bond XLI Issue the Debt Instrument.

Details are as under:-

SI. No.	Particulars	Details
1	Short Name of Bonds/Series	8.85% POWERGRID Bond XLI Issue
2	Period of interest on Bonds	From : 19-10-2019 To 18-10-2020
3	ISIN involved	INE752E07KF5; INE752E07KG3; INE752E07KH1; INE752E07KI9; INE752E07KJ7; INE752E07KK5; INE752E07KL3; INE752E07KM1
4	Interest Amount paid to Holders (Gross) for above ISIN	₹167,70,75,000.00
5	ISIN Redeemed	INE752E07KF5
6	Amount to be redeemed against ISIN INE752E07KF5	₹236,87,50,000.00
7	Due date of Payment	19-Oct-2020
8	Actual date of Payment	19-Oct-2020

Thanking you,

Yours faithfully,

(Mrinal Shrivastava) **Company Secretary &** Compliance Officer

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

कन्दां का वाक्य मांगांच कर साथ का वाक्य मांगांच कर 2, संकट 729, गुरुपाम -122001, (हारवाणा :वूरमाव (0124-25/1700-719 Corporate Office: "Saudamini", Piot No. 2, Sector-29, Gurgram-122001, (Haryana) Tel.: 0124-2571700-719 पंजीकृत कार्यांवय: वी -9, कुतुब इंस्टीट्यूशनल एरिया, कटवारिया सराय, नई दिल्ली - 110 016. दूरमाव :011-26560121, 26564812, 26564812, 26564892, CIN : L40101DL1989G01038121 Registered Office: B-9, Qutab Institutional Area, KatwariaSarai, New Delhi-110 016. Tel: 011-26560121, 26564812, 26564892, CIN : L40101DL1989G01038121 Website: www.powergridindia.com