



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-XLI

Dt. 19-Oct-2020

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:-

Sl. 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