

CIN: L40101DL1989GOI038121

POWERGRID/CC/RMC/2020-21/SE/XL

Dt. 26th June, 2020

To,

GM Listing
Listing Department
National Stock Exchange of India Ltd.
Exchange Plaza, Plot No. C/1, G Block,
BandraKurla Complex, Bandra East,
Mumbai-400051

Subject: Information regarding payment of Interest and Redemption amount (Principal) on Secured, Redeemable, Non-Convertible, Non-Cumulative, Taxable (9.30% POWERGRID Bond XL 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 **9.30% POWERGRID Bond XL Issue the Debt Instrument.**

Details are as under:-

Sl. No.	Particulars	Details
1	Short Name of Bonds/Series	9.30% POWERGRID Bond XL Issue
2	Period of interest on Bonds	28-06-2019 To 27-06-2020
3	ISIN involved	INE752E07JT8; INE752E07JU6; INE752E07JV4; INE752E07JW2; INE752E07JX0; INE752E07JY8; INE752E07JZ5; INE752E07KA6
4	Interest Amount paid to Holders (Gross) for above ISIN	₹247,84,50,000.00
5	ISIN Redeemed	INE752E07JT8
6	Amount Redeemed against ISIN INE752E07JT8	₹333,12,50,000.00
7	Date of Payment	26-06-2020

Thanking you,

Yours faithfully,



(Divya Tandon)

Executive Director - Company Secretary &
Compliance Officer