



CIN: L40101DL1989GOI038121

POWERGRID/CC/RMC/2022-23/SE/Bond-XL

Dt. 28-Jun-2022

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) of Secured, Redeemable, Non-Convertible, Non-Cumulative, Taxable (9.30% POWERGRID Bonds 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 Bonds XL Issue, the Debt Instrument.**

Details are as under: -

Sl. No.	Particulars	Details
1	Short Name of Bonds/Series	9.30% POWERGRID Bonds XL Issue
2	Period of interest on Bonds	From: 28-06-2021 To 27-06-2022
3	ISIN involved	INE752E07JV4; INE752E07JW2; INE752E07JX0; INE752E07JY8; INE752E07JZ5; INE752E07KA6
4	Interest Amount paid to Holders (Gross) for above ISIN	₹185,88,37,500.00
5	ISIN Redeemed	INE752E07JV4
6	Amount to be redeemed against ISIN <b>INE752E07JV4</b>	₹333,12,50,000.00
7	Due date of Payment	28-Jun-2022
8	Actual date of Payment	28-Jun-2022
9	Date of last Interest Payment	28-Jun-2021
10	Reason for non-payment/ delay in payment	-
11	Change in Frequency of payment	-
12	Change in Record Date	-

Thanking you,

Yours faithfully,

(Mrinal Shrivastava)  
Company Secretary –  
Compliance Officer