



पावरग्रिड  
POWERGRID

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-XXVIII

Dt. 04-Nov-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: Intimation regarding Record Date, Period of Interest, Redemption amount (Principal) of Secured, Redeemable, Non-Convertible, Non-Cumulative, Taxable (9.33% POWERGRID Bond XXVIII Issue, the Debt Instrument).**

Dear Sir,

Kindly refer our letter no. POWERGRID/CC/RMC/2020-21/SE/Bond-XXVIII dt. 07-Oct-2020.

In terms of Regulation 50(1) and 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the due date & actual date, the Record Date and details of interest, redemption amount payable in respect of **9.33% POWERGRID Bond XXVIII Issue, the Debt Instrument** are given below:-

Sl. No.	Particulars	Details
1	Short Name of Bonds/Series	9.33% POWERGRID Bond XXVIII Issue
2	Period of interest on Bonds	From : 15-12-2019 To 14-12-2020
3	ISIN involved	INE752E07FC2; INE752E07FD0; INE752E07FE8; INE752E07FF5
4	ISIN to be Redeemed	INE752E07FC2
5	Amount to be redeemed against ISIN <b>INE752E07FC2</b>	₹2,00,00,00,000.00
6	Record Date	14-Nov-2020
7	Due date of Payment	15-Dec-2020
8	Actual date of Payment	15-Dec-2020

Thanking you,

Yours faithfully,

  
(Mrinal Shrivastava)  
Company Secretary –  
Compliance Officer