

CIN: L40101DL1989GOI038121

POWERGRID/CC/RMC/2021-22/SE/Bond-XXV

Dt. 27-Apr-2021

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 (10.10% POWERGRID Bonds XXV Issue the Debt Instrument).


Dear Sir,

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 **10.10% POWERGRID Bonds XXV Issue the Debt Instrument** are given below: -

Sl. No.	Particulars	Details
1	Short Name of Bonds/Series	10.10% POWERGRID Bonds XXV Issue
2	Period of interest on Bonds	From: 12-06-2020 To 11-06-2021
3	ISIN involved	INE752E07DU9; INE752E07DV7
4	ISIN to be Redeemed	INE752E07DU9
5	Amount to be redeemed against ISIN INE752E07DU9	₹88,75,00,000.00
6	Record Date	13-May-2021
7	Due date of Payment	12-Jun-2021
8	Actual date of Payment	11-Jun-2021

Thanking you,

Yours faithfully,



(Mrinal Shrivastava)
Company Secretary &
Compliance Officer