

CIN: L40101DL1989GOI038121

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

Dt. 29-Mar-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 (8.84% POWERGRID Bond XXXII 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 **8.84% POWERGRID Bond XXXII Issue, the Debt Instrument.**

Details are as under: -

Sl. No.	Particulars	Details
1	Short Name of Bonds/Series	8.84% POWERGRID Bond XXXII Issue
2	Period of interest on Bonds	From: 29-03-2021 To 28-03-2022
3	ISIN involved	INE752E07GY4; INE752E07GZ1; INE752E07HA2; INE752E07HB0
4	Interest Amount paid to Holders (Gross) for above ISIN	₹30,49,80,000.00
5	ISIN Redeemed	INE752E07GY4
6	Amount to be redeemed against ISIN INE752E07GY4	₹86,25,00,000.00
7	Due date of Payment	29-Mar-2022
8	Actual date of Payment	29-Mar-2022

Thanking you,

Yours faithfully,



(Mrinal Shrivastava)
Company Secretary –
Compliance Officer



पावर ग्रिड कॉर्पोरेशन ऑफ इंडिया लिमिटेड
(भारत सरकार का उद्यम)
POWER GRID CORPORATION OF INDIA LIMITED
(A Government of India Enterprise)

CIN: L40101DL1989GOI038121

पंजीकृत कार्यालय: "सादामिनी", प्लॉट नं. 2, सेक्टर-29, गुरुग्राम-122001, (हरियाणा) : 0124-2571700-719

Corporate Office: "Saudamini", Plot No. 2, Sector-29, Gurugram-122001, (Haryana) Tel.: 0124-2571700-719

पंजीकृत कार्यालय: बी-9, क़ुतब संस्थानिकीय क्षेत्र, क़ातवारियासराय, नई दिल्ली-110 016. : 011-26560112, 26560121, 26564812, 26564892, CIN:

L40101DL1989GOI038121

Registered Office: B-9, Qutab Institutional Area, KatwariaSarai, New Delhi-110 016. Tel: 011-26560112, 26560121, 26564812, 26564892, CIN : L40101DL1989GOI038121

Website: www.powergridindia.com