



CIN: L40101DL1989GOI038121

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

Dt. 25-Feb-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 (8.90% POWERGRID Bond XXXI 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 **8.90% POWERGRID Bond XXXI Issue, the Debt Instrument.**

Details are as under: -

Sl. No.	Particulars	Details
1	Short Name of Bonds/Series	8.90% POWERGRID Bond XXXI Issue
2	Period of interest on Bonds	From: 25-02-2021 To 24-02-2022
3	ISIN involved	INE752E07GM9; INE752E07GN7; INE752E07GO5; INE752E07GP2
4	Interest Amount paid to Holders (Gross) for above ISIN	₹60,74,25,000.00
5	ISIN Redeemed	INE752E07GM9
6	Amount to be redeemed against ISIN INE752E07GM9	₹170,62,50,000.00
7	Due date of Payment	25-Feb-2022
8	Actual date of Payment	25-Feb-2022

Thanking you,

Yours faithfully,

(Mrinal Shrivastava)
Company Secretary –
Compliance Officer