



CIN: L40101DL1989GOI038121

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

Dt. 27-Aug-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: Information regarding payment of Interest and Redemption amount (Principal) of Secured, Redeemable, Non-Convertible, Non-Cumulative, Taxable (9.35% POWERGRID Bonds XXXVI 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 **9.35% POWERGRID Bonds XXXVI Issue, the Debt Instrument.**

Details are as under: -

Sl. No.	Particulars	Details
1	Short Name of Bonds/Series	9.35% POWERGRID Bonds XXXVI Issue
2	Period of interest on Bonds	From: 29-08-2020 To 28-08-2021
3	ISIN involved	INE752E07IR4; INE752E07IS2; INE752E07IT0; INE752E07IU8; INE752E07IV6; INE752E07IW4; INE752E07IX2; INE752E07IY0; INE752E07IZ7; INE752E07JA8
4	Interest Amount paid to Holders (Gross) for above ISIN	₹192,61,00,000.00
5	ISIN Redeemed	INE752E07IR4
6	Amount to be redeemed against ISIN <b>INE752E07IR4</b>	₹206,00,00,000.00
7	Due date of Payment	29-Aug-2021
8	Actual date of Payment	27-Aug-2021

Thanking you,

Yours faithfully,

(Mrinal Shrivastava)  
Company Secretary –  
Compliance Officer