



CIN: L40101DL1989GOI038121

POWERGRID/CC/RMC/2020-21/SE/Bond-XXXV

Dt. 07-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 (9.64% POWERGRID Bonds XXXV 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 **9.64% POWERGRID Bonds XXXV Issue the Debt Instrument** are given below: -

Sl. No.	Particulars	Details
1	Short Name of Bonds/Series	9.64% POWERGRID Bonds XXXV Issue
2	Period of interest on Bonds	From: 31-05-2020 To 30-05-2021
3	ISIN involved	INE752E07IG7; INE752E07IH5; INE752E07II3; INE752E07IJ1; INE752E07IK9; INE752E07IL7
4	ISIN to be Redeemed	INE752E07IG7
5	Amount to be redeemed against ISIN <b>INE752E07IG7</b>	₹163,12,50,000.00
6	Record Date	01-May-2021
7	Due date of Payment	31-May-2021
8	Actual date of Payment	31-May-2021

Thanking you,

Yours faithfully,

(Mrinal Shrivastava)  
Company Secretary –  
Compliance Officer