



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

CIN: L40101DL1989GOI038121

POWERGRID/CC/RMC/2022-23/SE/Bond-XXX

Dt. 04-Aug-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: Intimation regarding Record Date, Period of Interest, Redemption amount (Principal) of Secured, Redeemable, Non-Convertible, Non-Cumulative, Taxable (8.80% POWERGRID Bonds XXX Issue, the Debt Instrument).

Dear Sir,

In terms of Regulation 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 **8.80% POWERGRID Bonds XXX Issue, the Debt Instrument** are given below: -

Sl. No.	Particulars	Details
1	Short Name of Bonds/Series	8.80% POWERGRID Bonds XXX Issue
2	Period of interest on Bonds	From: 29-09-2021 To 28-09-2022
3	ISIN involved	INE752E07GB2; INE752E07GC0; INE752E07GD8
4	ISIN to be Redeemed	INE752E07GB2
5	Amount to be redeemed against ISIN INE752E07GB2	₹194,37,50,000.00
6	Record Date	30-Aug-2022
7	Due date of Payment	29-Sep-2022
8	Anticipated Date of Payment	29-Sep-2022

Thanking you,

Yours faithfully,


(Mrinal Shrivastava)
Company Secretary –
Compliance Officer