



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/2021-22/SE/Bond-XXIII

Dt. 22-Dec-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 (9.25% POWERGRID Bond XXIII 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 **9.25% POWERGRID Bond XXIII Issue, the Debt Instrument** are given below: -

Sl. No.	Particulars	Details
1	Short Name of Bonds/Series	9.25% POWERGRID Bond XXIII Issue
2	Period of interest on Bonds	From: 09-02-2021 To 08-02-2022
3	ISIN involved	INE752E07CX5
4	ISIN to be Redeemed	INE752E07CX5
5	Amount to be redeemed against ISIN INE752E07CX5	₹25,62,50,000.00
6	Record Date	10-Jan-2022
7	Due date of Payment	09-Feb-2022
8	Actual date of Payment	09-Feb-2022

Thanking you,

Yours faithfully,

(Mrinal Shrivastava)
Company Secretary –
Compliance Officer

मृणाल श्रीवास्तव / MRINAL SHRIVASTAVA
कम्पनी सेक्रेटरी / Company Secretary
पावर ग्रिड कॉर्पोरेशन ऑफ इंडिया लिमिटेड
Power Grid Corporation of India Ltd.
(भारत सरकार का उद्यम) / (A Govt. of India Enterprise)
बी-9, कुतब इंस्टीट्यूशनल एरिया, कटवारिया सराय, नई दिल्ली-110016
B-9, Qutab Institutional Area, Katwaria Sarai, New Delhi - 110016

केन्द्रीय कार्यालय "सौदामिनी" : प्लॉट नंबर 2, सेक्टर -29, गुरुग्राम -122001, (हरियाणा :दूरभाष (0124-2571700-719
Corporate Office: "Saudamini", Plot No. 2, Sector-29, Gurugram-122001, (Haryana) Tel.: 0124-2571700-719

पंजीकृत कार्यालय: बी-9, कुतब इंस्टीट्यूशनल एरिया, कटवारिया सराय, नई दिल्ली -110 016. दूरभाष :011-26560112, 26560121, 26564812, 26564892, CIN: L40101DL1989GOI038121
Registered Office: B-9, Qutab Institutional Area, Katwaria Sarai, New Delhi-110 016. Tel: 011-26560112, 26560121, 26564812, 26564892, CIN : L40101DL1989GOI038121
Website: www.powergridindia.com