

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

Dt. 21-Oct-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 (8.84% POWERGRID Bond XXXIV 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 **8.84% POWERGRID Bond XXXIV Issue, the Debt Instrument.**

a. Whether Interest payment/ redemption payment made (yes/ no): Yes

b. Details of interest payments: **8.84% POWERGRID Bond XXXIV Issue**

| Sl. No. | Particulars | Details |
|---------|---|--|
| 1 | ISIN | INE752E07HW6; INE752E07HX4; INE752E07HY2; INE752E07HZ9 |
| 2 | Issue size | Rs. 290.625 Crore per ISIN |
| 3 | Interest Amount to be paid on due date | ₹102,76,50,000.00 |
| 4 | Frequency - quarterly/ monthly/yearly | Yearly |
| 5 | Change in frequency of payment (if any) | No |
| 6 | Details of such change | - |
| 7 | Interest payment record date | 21-Sep-2022 |
| 8 | Due date for interest payment (DD/MM/YYYY) | 21-Oct-2022 |
| 9 | Actual date for interest payment (DD/MM/YYYY) | 21-Oct-2022 |
| 10 | Amount of interest paid | ₹102,76,50,000.00 |
| 11 | Date of last interest payment | 21-Oct-2021 |
| 12 | Reason for non-payment/ delay in payment | - |
| 13 | Period of interest on Bonds | From: 21-10-2021 To 20-10-2022 |

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, कुतुब 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.powergrid.in

c. Details of redemption payments: **8.84% POWERGRID Bond XXXIV Issue**

| Sl. No. | Particulars | Details |
|---------|---|-------------------|
| 1 | ISIN | INE752E07HW6 |
| 2 | Type of redemption (full/ partial) | Full |
| 3 | If partial redemption, then | - |
| | a. By face value redemption | - |
| | b. By quantity redemption | - |
| 4 | If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis | - |
| 5 | Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any)) | Maturity |
| 6 | Redemption date due to put option (if any) | - |
| 7 | Redemption date due to call option (if any) | - |
| 8 | Quantity redeemed (no. of NCDs) | 2325 Bonds |
| 9 | Due date for redemption/ maturity | 21-Oct-2022 |
| 10 | Actual date for redemption (DD/MM/YYYY) | 21-Oct-2022 |
| 11 | Amount redeemed | ₹290,62,50,000.00 |
| 12 | Outstanding amount (Rs.) | Nil |
| 13 | Date of last interest payment | 21-Oct-2021 |

Thanking you,

Yours faithfully,

(Mrinal Shrivastava)
Company Secretary –
Compliance Officer