

CIN: L40101DL1989GOI038121

POWERGRID/CC/RMC/2019-20/SE/XXXVII

Dt. 26th December, 2019

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) on Secured, Redeemable, Non-Convertible, Non-Cumulative, Taxable (9.25% POWERGRID Bond XXXVII 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 **9.25% POWERGRID Bond XXXVII Issue the Debt Instrument.**

Details are as under:-

SI. No.	Particulars	Details
1	Short Name of Bonds/Series	9.25% POWERGRID Bond XXXVII Issue
2	Period of interest on Bonds	From : 26.12.2018 To 25.12.2019
3	ISIN involved	INE752E07JF7; INE752E07JG5; INE752E07JH3; INE752E07JI1; INE752E07JJ9; INE752E07JK7; INE752E07JL5; INE752E07JM3
4	Interest Amount paid to Holders (Gross) for above ISIN	₹123,02,50,000.00
5	ISIN Redeemed	INE752E07JF7
6	Amount to be redeemed against ISIN INE752E07JF7	₹166,25,00,000.00

Thanking you,

Yours faithfully,


(Divya Tandon)

**Executive Director (Company Secretary)-
Compliance Officer**