

CIN: L40101DL1989GOI038121

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

Dt. 26<sup>th</sup> March, 2020

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 (9.95% POWERGRID Bond XXIV Issue the Debt Instrument).**

Dear Sir,

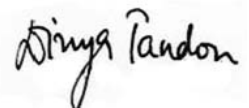
In terms of Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we confirm that POWERGRID has timely released the due amount of Interest and Principal in respect of **9.95% POWERGRID Bond XXIV Issue the Debt Instrument.**

Details are as under:-

Sl. No.	Particulars	Details
1	Short Name of Bonds/Series	9.95% POWERGRID Bond XXIV Issue
2	Period of interest on Bonds	From : 26.03.2020 To 25.03.2020
3	ISIN involved	INE752E07DH6; INE752E07DI4; INE752E07DJ2
4	Interest Amount paid to Holders (Gross) for above ISIN	₹19,88,75,625.00
5	ISIN Redeemed	INE752E07DH6
6	Amount to be redeemed against ISIN <b>INE752E07DH6</b>	₹66,62,50,000.00

Thanking you,

Yours faithfully,



(Divya Tandon)

**Executive Director & Company Secretary –  
Compliance Officer**