

CIN: L40101DL1989GOI038121

POWERGRID/CC/RMC/2020-21/CP-40

Dt. 16-October-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	General Manager Department of Corporate Services BSE Limited, Floor 25, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai-400001
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Subject: Information regarding payment of Redemption amount (Principal) on POWERGRID CP-40 Issue 2020-21.

Dear Sir,

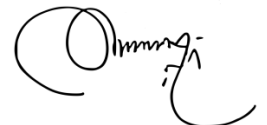
In terms of Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we confirm that POWERGRID has timely released the due amount of Principal in respect of **POWERGRID CP-40 Issue 2020-21.**

Details are as under:-

Sl. No.	Particulars	Details
1.	Short Name of Bonds/Series	POWERGRID CP-40 Issue 2020-21
2.	Issue date	20-April-2020
3.	ISIN involved	INE752E14435
4.	ISIN Redeemed	INE752E14435
5.	Redemption Date	16-October-2020
6.	Payment Date	16-October-2020
7.	Amount to be redeemed against ISIN	Rs.1600 Crore
8.	Comments	Fully paid

Thanking you,

Yours faithfully,



(Mrinal Shrivastava)
Company Secretary &
Compliance Officer)