

**CIN: L40101DL1989GOI038121**
**POWERGRID/CC/RMC/2020-21/SE/ LI**
**Dt. 14<sup>th</sup> September, 2020**
**To,**

<b>GM Listing</b> <b>Listing Department</b> <b>National Stock Exchange of India Ltd.</b> <b>Exchange Plaza, Plot No. C/1, G Block,</b> <b>Bandra Kurla Complex, Bandra East,</b> <b>Mumbai-400051</b>	<b>General Manager</b> <b>Department of Corporate Services</b> <b>BSE Limited,</b> <b>Floor 25, Phiroze Jeejeebhoy Towers,</b> <b>Dalal Street,</b> <b>Mumbai-400001</b>
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**Without Prejudice**

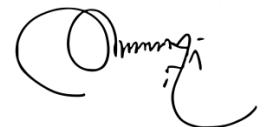
**Subject: Information regarding payment of Interest and Redemption amount (Principal) on Secured, Redeemable, Non-Convertible, Non-Cumulative, Taxable (8.40% POWERGRID Bonds LI Issue the Debt Instrument).**

**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 **8.40% POWERGRID Bonds LI Issue the Debt Instrument.**

**Details are as under:-**

<b>Sl. No.</b>	<b>Particulars</b>	<b>Details</b>
1	Short Name of Bonds/Series	8.40% POWERGRID BONDS LI ISSUE
2	Period of interest on Bonds	From : 16.09.2019 To 13.09.2020
3	ISIN involved	INE752E07MY2; INE752E07MZ9; INE752E07NA0; INE752E07NB8; INE752E07NC6; INE752E07ND4; INE752E07NE2; INE752E07NF9; INE752E07NG7; INE752E07NH5; INE752E07NI3
4	Interest Amount paid to Holders (Gross) for above ISIN	₹ 229,73,77,054.00
5	ISIN Redeemed	INE752E07MY2
6	Amount to be redeemed against ISIN <b>INE752E07MY2</b>	₹250,00,00,000.00
7	Due date of Payment	14-Sep-2020
8	Actual Date of Payment	14-Sep-2020

**Thanking you,**
**Yours faithfully,**


**(Mrinal Shrivastava)**  
**Company Secretary &**  
**Compliance Officer**