

CIN: L40101DL1989GOI038121

POWERGRID/CC/RMC/2020-21/SE/XXV

Dt. 12<sup>th</sup> June, 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 (10.10% POWERGRID Bond XXV Issue the Debt Instrument).**

Dear Sir,

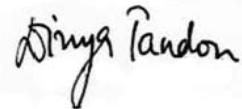
In terms of Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we confirm that POWERGRID has timely released the due amount of Interest and Principal in respect of **10.10% POWERGRID Bond XXV Issue the Debt Instrument.**

Details are as under:-

SI. No.	Particulars	Details
1	Short Name of Bonds/Series	10.10% POWERGRID Bond XXV Issue
2	Period of interest on Bonds	12.06.2019 to 11.06.2020
3	ISIN involved	INE752E07DT1; INE752E07DU9; INE752E07DV7
4	Interest Amount paid to Holders (Gross) for above ISIN	₹ 26,89,12,500.00
5	ISIN Redeemed	INE752E07DT1
6	Amount Redeemed against ISIN <b>INE752E07DT1</b>	₹88,75,00,000.00
7	Date of Payment	12-06-2020

Thanking you,

Yours faithfully,



(Divya Tandon)

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