

CIN: L40101DL1989GOI038121

Dt. 20th April, 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 in respect of POWERGRID Bonds.

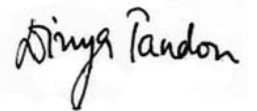
Dear Sir,

The Record date, redemption amount due and period of Interest in respect of POWERGRID Bonds (Debt Instrument) Payable during the period 01st May, 2020 to 30th September, 2020 is annexed as **Annexure-A**.

This is in pursuance of Regulation 50(1) and 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 dated 02/09/2015.

Thanking you,

Yours faithfully,



(Divya Tandon)

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

Annexure-A

S No	Short Name of Bonds/Series	Period of interest on Bonds	ISIN involved	ISIN to be Redeemed	Amount to be redeemed	Record Date
1	7.93% POWERGRID Bonds XLIII Issue	20-05-2019 To 19-05-2020	INE752E07KR0; INE752E07KS8; INE752E07KT6; INE752E07KU4; INE752E07KV2; INE752E07KW0; INE752E07KX8; INE752E07KY6; INE752E07KZ3	INE752E07KR0	₹260,50,00,000.00	05/05/2020
2	8.40% POWERGRID Bonds L Issue	27-05-2019 To 26-05-2020	INE752E07MM7; INE752E07MN5; INE752E07MO3; INE752E07MP0; INE752E07MQ8; INE752E07MR6; INE752E07MS4; INE752E07MT2; INE752E07MU0; INE752E07MV8; INE752E07MW6	INE752E07MM7	₹244,00,00,000.00	12/05/2020
3	9.64% POWERGRID Bonds XXXV Issue	31-05-2019 To 30-05-2020	INE752E07IF9; INE752E07IG7; INE752E07IH5; INE752E07II3; INE752E07IJ1; INE752E07IK9; INE752E07IL7	INE752E07IF9	₹163,12,50,000.00	01/05/2020
4	10.10% POWERGRID Bonds XXV Issue	12-06-2019 To 11-06-2020	INE752E07DT1; INE752E07DU9; INE752E07DV7	INE752E07DT1	₹88,75,00,000.00	13/05/2020
5	7.30% POWERGRID Bonds LIX Issue	19-06-2019 To 18-06-2020	INE752E07OF7	-	-	04/06/2020
6	9.30% POWERGRID Bonds XL Issue	28-06-2019 To 27-06-2020	INE752E07JT8; INE752E07JU6; INE752E07JV4; INE752E07JW2; INE752E07JX0; INE752E07JY8; INE752E07JZ5; INE752E07KA6	INE752E07JT8	₹333,12,50,000.00	13/06/2020
7	8.64% POWERGRID BONDS XXXIII ISSUE	08-07-2019 To 07-07-2020	INE752E07HI5; INE752E07HJ3; INE752E07HK1; INE752E07HL9; INE752E07HM7; INE752E07HN5	INE752E07HI5	₹240,00,00,000.00	08/06/2020
8	8.70% POWERGRID BONDS XLIV ISSUE	15-07-2019 To 14-07-2020	INE752E07LB2; INE752E07LC0	-	-	30/06/2020
9	7.97% POWERGRID BONDS LIV ISSUE	15-07-2019 to 14-07-2020	INE752E07NY0; INE752E07NZ7; INE752E07OA8	-	-	30/06/2020
10	7.34% POWERGRID BONDS LXIII ISSUE	15-07-2019 To 14-07-2020	INE752E08569; INE752E08577; INE752E08585	-	-	30/06/2020
11	9.25% POWERGRID BONDS-XIX ISSUE	24-07-2019 To 23-07-2020	INE752E07BA5; INE752E07BB3	INE752E07BA5	₹41,25,00,000.00	24/06/2020
12	7.20% POWERGRID BONDS-LX ISSUE	09-08-2019 To 08-08-2020	INE752E07OG5	-	-	25/07/2020
13	8.24% POWERGRID GOI FULLY SERVICED BONDS	14-02-2020 To 13-08-2020	INE752E08551	-	-	30/07/2020
14	9.35% POWERGRID BONDS XXXVI ISSUE	29-08-2019 To 28-08-2020	INE752E07IQ6; INE752E07IR4; INE752E07IS2; INE752E07IT0; INE752E07IU8; INE752E07IV6; INE752E07IW4; INE752E07IX2; INE752E07IY0; INE752E07IZ7; INE752E07JA8	INE752E07IQ6	₹206,00,00,000.00	14/08/2020

Annexure-A

S No	Short Name of Bonds/Series	Period of interest on Bonds	ISIN involved	ISIN to be Redeemed	Amount to be redeemed	Record Date
15	9.30% POWERGRID BONDS-XLVI ISSUE	04-09-2019 To 03-09-2020	INE752E07LQ0; INE752E07LR8	-	-	20/08/2020
16	8.93% POWERGRID BONDS-XX ISSUE	07-09-2019 To 06-09-2020	INE752E07BN8; INE752E07BC1	INE752E07BN8	₹125,00,00,000.00	08/08/2020
17	8.40% POWERGRID BONDS-LI ISSUE	16-09-2019 to 13-09-2020	INE752E07MY2; INE752E07MZ9; INE752E07NA0; INE752E07NB8; INE752E07NC6; INE752E07ND4; INE752E07NE2; INE752E07NF9; INE752E07NG7; INE752E07NH5; INE752E07NI3	INE752E07MY2	₹250,00,00,000.00	29/08/2020
18	7.55% POWERGRID BONDS-LV ISSUE	21-09-2019 to 20-09-2020	INE752E07OB6	-	-	05/09/2020
19	8.80% POWERGRID BONDS-XXX ISSUE	29-09-2019 to 28-09-2020	INE752E07FZ3; INE752E07GA4; INE752E07GB2; INE752E07GC0; INE752E07GD8	INE752E07FZ3	₹194,37,50,000.00	29/08/2020