

CIN: L40101DL1989GOI038121

POWERGRID/CC/RMC/2020-21/SE
To,

Dt. 31th August, 2020

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.

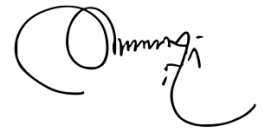
Dear Sir,

The Record date, redemption amount due and period of Interest in respect of POWERGRID Bonds (Debt Instrument) Payable during the period 01st October, 2020 to 31st March, 2021 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,



(Mrinal Shrivastava)
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	8.73% POWERGRID Bond XXI Issue	11.10.2019 To 10.10.2020	INE752E07BY5; INE752E07BZ2	INE752E07BY5	₹42,50,00,000.00	Friday, September 11, 2020
2	7.36% POWERGRID BONDS LVI ISSUE	18.10.2019 To 18.10.2020	INE752E07OC4	-	-	Saturday, October 03, 2020
3	8.85% POWERGRID Bond XLI Issue	19.10.2019 To 18.10.2020	INE752E07KF5; INE752E07KG3; INE752E07KH1; INE752E07KI9; INE752E07KJ7; INE752E07KK5; INE752E07KL3; INE752E07KM1	INE752E07KF5	₹236,87,50,000.00	Saturday, October 03, 2020
4	8.93% POWERGRID Bond XLVII Issue	21.10.2019 To 19.10.2020	INE752E07LU2; INE752E07LV0; INE752E07LW8; INE752E07LX6; INE752E07LY4; INE752E07LZ1; INE752E07MA2; INE752E07MB0; INE752E07MC8; INE752E07MD6	INE752E07LU2	₹220,00,00,000.00	Monday, October 05, 2020
5	8.84% POWERGRID Bond XXXIV Issue	21.10.2019 To 20.10.2020	INE752E07HU0; INE752E07HV8; INE752E07HW6; INE752E07HX4; INE752E07HY2; INE752E07HZ9	INE752E07HU0	₹290,62,50,000.00	Monday, September 21, 2020
6	7.49% POWERGRID Bond LXIV Issue	25.10.2019 To 24.10.2020	INE752E08593; INE752E08601; INE752E08619	-	-	Saturday, October 10, 2020
7	8.68% POWERGRID Bond XXII Issue	07.12.2019 To 06.12.2020	INE752E07CK2; INE752E07CL0	INE752E07CK2	₹57,50,00,000.00	Saturday, November 07, 2020
8	7.74% POWERGRID Bond LXI Issue	12.12.2019 To 11.12.2020	INE752E08502; INE752E08510; INE752E08528; INE752E08536; INE752E08544	-	-	Friday, November 27, 2020
9	9.33% POWERGRID Bond XXVIII Issue	15.12.2019 To 14.12.2020	INE752E07FC2; INE752E07FD0; INE752E07FE8; INE752E07FF5	INE752E07FC2	₹2,00,00,00,000.00	Saturday, November 14, 2020
10	7.20% POWERGRID BONDS LVII Issue	21.12.2019 To 20.12.2020	INE752E07OD2	-	-	Saturday, December 05, 2020
11	8.32% POWERGRID BONDS LII Issue	23.12.2019 To 22.12.2020	INE752E07NJ1; INE752E07NK9; INE752E07NL7	INE752E07NJ1	₹466,00,00,000.00	Tuesday, December 08, 2020
12	9.25% POWERGRID Bond XXXVII Issue	26.12.2019 To 25.12.2020	INE752E07JG5; INE752E07JH3; INE752E07JI1; INE752E07JJ9; INE752E07JK7; INE752E07JL5; INE752E07JM3	INE752E07JG5	₹166,25,00,000.00	Friday, December 11, 2020
13	8.36% POWERGRID Bond LXII Issue	07.01.2020 To 06.01.2021	INE752E07OH3	-	-	Wednesday, December 23, 2020
14	6.35% POWERGRID Bond LXV Issue	08.01.2020 To 07.01.2021	INE752E08627	-	-	Thursday, December 24, 2020
15	7.38% POWERGRID Bond LXVI Issue	08.01.2020 To 07.01.2021	INE752E08635	-	-	Thursday, December 24, 2020
16	8.20% POWERGRID Bond XLVIII Issue	23.01.2020 To 24.01.2021	INE752E07MF1; INE752E07MG9; INE752E07MH7	-	-	Friday, January 08, 2021
17	9.25% POWERGRID Bond XXIII Issue	09.02.2020 To 08.02.2021	INE752E07CW7; INE752E07CX5	INE752E07CW7	₹25,62,50,000.00	Saturday, January 09, 2021
18	8.24% POWERGRID GOI FULLY SERVICED BONDS	14.08.2020 To 13.02.2021	INE752E08551	-	-	Saturday, January 30, 2021
19	8.90% POWERGRID Bond XXXI Issue	25.02.2020 To 24.02.2021	INE752E07GL1; INE752E07GM9; INE752E07GN7; INE752E07GO5; INE752E07GP2	INE752E07GL1	₹170,62,50,000.00	Monday, January 25, 2021
20	9.65% POWERGRID Bond XLV Issue	28.02.2020 To 27.02.2021	INE752E07LG1; INE752E07LH9; INE752E07LI7; INE752E07LJ5; INE752E07LK3; INE752E07LL1; INE752E07LM9; INE752E07LN7; INE752E07LO5	INE752E07LG1	₹166,60,00,000.00	Saturday, February 13, 2021

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
21	9.30% POWERGRID Bond XXVI Issue	07.03.2020 To 06.03.2021	INE752E07EF8; INE752E07EG6; INE752E07EH4	INE752E07EF8	₹83,25,00,000.00	Friday, February 05, 2021
22	8.15% POWERGRID Bond XVIII Issue	09.03.2020 To 08.03.2021	INE752E07AP5	INE752E07AP5	₹83,25,00,000.00	Saturday, February 06, 2021
23	9.25% POWERGRID Bond XXXVIII Issue	09.03.2020 To 08.03.2021	INE752E07JN1	-	-	Monday, February 22, 2021
24	8.15% POWERGRID Bond XLIX Issue	09.03.2020 To 08.03.2021	INE752E07MJ3; INE752E07MK1	-	-	Monday, February 22, 2021
25	7.89 % POWERGRID Bond LVIII Issue	09.03.2020 To 08.03.2021	INE752E07OE0	-	-	Monday, February 22, 2021
26	9.20% POWERGRID Bond XXIX Issue	12.03.2020 To 11.03.2021	INE752E07FO7; INE752E07FP4; INE752E07FQ2; INE752E07FR0	INE752E07FO7	₹108,12,50,000.00	Wednesday, February 10, 2021
27	8.80% POWERGRID Bond XLII Issue	13.03.2020 To 12.03.2021	INE752E07KN9	-	-	Friday, February 26, 2021
28	9.95% POWERGRID Bond XXIV Issue	26.03.2020 To 25.03.2021	INE752E07DI4; INE752E07DJ2	INE752E07DI4	₹66,62,50,000.00	Wednesday, February 24, 2021
29	8.84% POWERGRID Bond XXXII Issue	29.03.2020 To 28.03.2021	INE752E07GX6; INE752E07GY4; INE752E07GZ1; INE752E07HA2; INE752E07HB0	INE752E07GX6	₹86,25,00,000.00	Saturday, February 27, 2021
30	9.40% POWERGRID Bond XXXIX Issue	29.03.2020 To 28.03.2021	INE752E07JO9	-	-	Saturday, March 13, 2021
31	9.47% POWERGRID Bond XXVII Issue	31.03.2020 To 30.03.2021	INE752E07ER3; INE752E07ES1; INE752E07ET9	INE752E07ER3	₹58,75,00,000.00	Monday, March 01, 2021