

CIN: L40101DL1989GOI038121

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

Dt. 29th August, 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 (9.35% POWERGRID Bond XXXVI 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 **9.35% POWERGRID Bond XXXVI Issue the Debt Instrument.**

Details are as under:-

Sl. No.	Particulars	Details
1	Short Name of Bonds/Series	9.35% POWERGRID Bond XXXVI Issue
1	Period of interest on Bonds	From : 29.08.2019 To 28.08.2020
2	ISIN involved	INE752E07IQ6;INE752E07IR4;INE752E07IS2; INE752E07IT0;INE752E07IU8;INE752E07IV6; INE752E07IW4;INE752E07IX2;INE752E07IY0; INE752E07IZ7;INE752E07JA8
3	Interest Amount paid to Holders (Gross) for above ISIN	₹211,87,10,000.00
4	ISIN Redeemed	INE752E07IQ6
5	Amount Redeemed against ISIN INE752E07IQ6	₹206,00,00,000.00

Thanking you,

Yours faithfully,



(Mrinal Shrivastava)
Company Secretary &
Compliance Officer