## पावर ग्रिड कारपोरेशन ऑफ इंडिया लिमिटेड

(भारत सरकार का उद्यम)



## POWER GRID CORPORATION OF INDIA LIMITED

(A Government of India Enterprise)

केन्द्रीय कार्यालयः ''सौदामिनी'' प्लॉट सं. २, सैक्टर—२९, गुडगाँव—122 001, (हरियाणा) दूरभाषः 0124-2571700-719, फैक्स : 0124-2571762, "Saudamini" Plot No. 2, Sector-29, Gurgaon-122 001, (Haryana) Tel. : 0124-2571700-719, Fax : 0124-2571762, Web.: www.powergridindia.com

CIN: L40101DL1989GOI038121

## POWERGRID/CC/RMC/2019-20/SE/XLVII

Dt. 22<sup>nd</sup> October, 2019

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

General Manager
Department of Corporate Services
BSE Limited,
Floor 25, Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai-400001

Subject: Information regarding payment of Interest and Redemption amount (Principal) on Secured, Redeemable, Non-Convertible, Non-Cumulative, Taxable (8.93% POWERGRID Bond XLVII 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 <u>8.93% POWERGRID Bond XLVII Issue the Debt Instrument.</u>

Details are as under:-

SI. No.	Particulars	Details
1	Short Name of Bonds/Series	8.93% POWERGRID Bond XLVII Issue
2	Period of interest on Bonds	From: 20.10.2018 To 20.10.2019
3	ISIN involved	INE752E07LU2; INE752E07LV0; INE752E07LW8; INE752E07LX6; INE752E07LY4; INE752E07LZ1; INE752E07MA2; INE752E07MB0; INE752E07MC8; INE752E07MD6
4	Interest Amount paid to Holders (Gross) for above ISIN	₹196,99,82,478.00
5	ISIN Redeemed	
6	Amount to be redeemed against ISIN	

Thanking you,

Yours faithfully,

Chief General Manager & Company Secretary –
Compliance Officer