

CIN: L40101DL1989GOI038121

## POWERGRID/CC/RMC/2021-22/CP-Series-46

Dt. 19-May-2021

To,

| GM Listing                             | General Manager                      |
|--|--------------------------------------|
| Listing Department                     | Department of Corporate Services     |
| National Stock Exchange of India Ltd.  | BSE Limited,                         |
| Exchange Plaza, Plot No. C/1, G Block, | Floor 25, Phiroze Jeejeebhoy Towers, |
| Bandra Kurla Complex, Bandra East,     | Dalal Street,                        |
| Mumbai-400051                          | Mumbai-400001                        |
|  |                                      |

Subject: <u>Information regarding payment of Redemption amount (Principal) on POWERGRID CP-46 Issue 2020-21.</u>

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 Principal in respect of **POWERGRID CP-46 Issue 2020-21.**Details are as under:-

| SI. No. | Particulars                        | Details                       |
|---------|------------------------------------|-------------------------------|
| 1.      | Short Name of Bonds/Series         | POWERGRID CP-46 Issue 2020-21 |
| 2.      | Issue date                         | 05-March-2021                 |
| 3.      | ISIN involved                      | INE752E14492                  |
| 4.      | ISIN Redeemed                      | INE752E14492                  |
| 5.      | Redemption Date                    | 19-May-2021                   |
| 6.      | Payment Date                       | 19-May-2021                   |
| 7.      | Amount to be redeemed against ISIN | Rs.1200 Crore                 |
| 8.      | Comments                           | Fully paid                    |

Thanking you,

Yours faithfully,

(Mrinal Shrivastava)
Company Secretary &
Compliance Officer