

POWERGRID/CC/RMC/2020-21/CP-38

Dt. 18-May-2020

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

Subject: Information regarding payment of Redemption amount (Principal) on POWERGRID CP-38 Issue 2019-20.

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-38 Issue 2019-20.** Details are as under:-

SI. No.	Particulars	Details
1.	Short Name of Bonds/Series	POWERGRID CP-38 Issue 2019-20
2.	Issue date	11-March-2020
3.	ISIN involved	INE752E14419
4.	ISIN Redeemed	INE752E14419
5.	Redemption Date	18-May-2020
6.	Payment Date	18-May-2020
7.	Amount to be redeemed against ISIN	Rs.500 Crore
8.	Comments	Fully paid

Thanking you,

Yours faithfully,

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

केन्द्रीय कार्यालय : 'सौदामिनी', प्लॉट नं. 2, सेक्टर 29, गुड़गाँव-122001 (हरियाणा) दूरभाष : 0124-2822000, 2823000 Corporate Office : 'SAUDAMINI', Plot No. 2, Sector 29, Gurgaon-122001 (Haryana) Tel. : 0124-2822000, 2823000 पंजीकृत कार्यालयः बी-9, कुतब इंस्टीट्यूशनल एरिया, कटवारिया सराय, नई दिल्ली-110016 दूरभाष: 011-26560112, 26560121, 26564892 सी.आई.एन. : L40101DL1989GOI038121 Regd.Office : B-9, Qutab Institutional Area, Katwaria Sarai, New Delhi -110016 Tel. : 011-26560112, 26560121, 26564892 CIN : L40101DL1989GOI038121 Website : www.powergridindia.com