

पावर ग्रिङ कॉर्पोरेशन ऑफ इंडिया लिनिटेड (भारत सरकार का स्वम) POWER GRID CORPORATION OF INDIA LIMITED (A Government of India Enterpriso)

CIN: L40101DL1989GOI038121

POWERGRID/CC/RMC/2020-21/CP-Series-42

Dt. 24-July-2020

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
Mumbai-400051	Mumbai-400001

Subject: <u>Information regarding payment of Redemption amount (Principal) on POWERGRID CP-42 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-42 Issue 2020-21.**Details are as under:-

SI. No.	Particulars	Details
- 1.	Short Name of Bonds/Series	POWERGRID CP-42 Issue 2020-21
2.	Issue date	19-May-2020
3.	ISIN involved	INE752E14450
4.	ISIN Redeemed	INE752E14450
5.	Redemption Date	24-July-2020
6.	Payment Date	24-July-2020
7.	Amount to be redeemed against ISIN	Rs.500 Crore
8.	Comments	Fully paid

Thanking you,

Yours faithfully,

(Mrinal Shrivastava)

Compliance Officer