



CIN: L40101DL1989GOI038121

POWERGRID/CC/RMC/2020-21/CP-Series-44

Dt. 12-November-2020

To,

ers,

Subject: <u>Information regarding payment of Redemption amount (Principal) on POWERGRID CP-44 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-44 Issue 2020-21.**Details are as under:-

SI. No.	Particulars	Details
1.	Short Name of Bonds/Series	POWERGRID CP-44 Issue 2020-21
2.	Issue date	24-September-2020
3.	ISIN involved	INE752E14476
4.	ISIN Redeemed	INE752E14476
5.	Redemption Date	12-November-2020
6.	Payment Date	12-November-2020
7.	Amount to be redeemed against ISIN	Rs.800 Crore
8.	Comments	Fully paid

Thanking you,

Yours faithfully,

(Mrinal Shrivastava)
Company Secretary &
Compliance Officer