

CIN: L40101DL1989GOI038121

POWERGRID/CC/RMC/2020-21/CP-Series-45

Dt. 29-January-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: Information regarding payment of Redemption amount (Principal) on POWERGRID CP-45 Issue 2020-21.

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-45 Issue 2020-21.**

Details are as under:-

SI. No.	Particulars	Details
1.	Short Name of Bonds/Series	POWERGRID CP-45 Issue 2020-21
2.	Issue date	16-December-2020
3.	ISIN involved	INE752E14484
4.	ISIN Redeemed	INE752E14484
5.	Redemption Date	29-January-2021
6.	Payment Date	29-January-2021
7.	Amount to be redeemed against ISIN	Rs.1200 Crore
8.	Comments	Fully paid

Thanking you,

Yours faithfully,

01.09021 (Mrinal Shrivastava) **Company Secretar**

पंजीकृत कार्यालय: बी -9, कुतुब इंस्टीट्यूशनल एरिया, कटवारिया सराय, नई दिल्ली -110 016. दूरमाथ :011-26560112, 26560121, 26564812, 26564892, CIN: L40101DL1989GOI038121 Registered Office: B-9, Qutab Institutional Area, Katwaria Sarai, New Delhi-110 016. Tel: 011-2656012, 26560121, 26564812, 26564892, CIN: L40101DL1989GOI038121

Website: www.powergridindia.com