

पाखर ग्रिङ कॉर्पोरेशन ऑफ इंडिया लिनिरेड (माल सरकार का उपग) POWER GRID CORPORATION OF INDIA LIMITED (A Government of India Enterprise)

## CIN: L40101DL1989GOI038121

## POWERGRID/CC/RMC/2021-22/SE/Bond-GOI

Dt. 16-Aug-2021

O an anal Managara
General Manager
Department of Corporate Services
BSE Limited,
Floor 25, Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai-400001

## Subject: Information regarding payment of Interest and Redemption amount (Principal) of Unsecured, Redeemable, Non-Convertible, Non-Cumulative, Taxable (8.24% POWERGRID GOI FULLY SERVICED BONDS, the Debt Instrument).

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 Interest and Principal in respect of **8.24% POWERGRID GOI FULLY SERVICED BONDS**, the Debt Instrument.

## Details are as under: -

SI. No.	Particulars	Details
.1	Short Name of Bonds/Series	8.24% POWERGRID GOI Fully Serviced Bonds
2	Period of interest on Bonds	From: 14-02-2021 To 13-08-2021
3	ISIN involved	INE752E08551
4	Interest Amount paid to Holders (Gross) for above ISIN	₹142,50,40,274.00
5	ISIN Redeemed	
6	Amount to be redeemed against ISIN _	_
7	Due date of Payment	14-Aug-2021
8	Actual date of Payment	16-Aug-2021*

\*Actual date of payment as per SEBI Circular due to holiday.

Thanking you,

Yours faithfully (Mrina **Company Secretary –** Compliance Officer

केन्द्रीय कार्यालय"सौदामिनी" :, प्लॉट नंबर 2, सेक्टर -29, गुरुग्राम -122001, (हरियाणा :दूरआष (0124-2571700-719

Corporate Office: "Saudamini", Plot No. 2, Sector-29, Gurugram-122001, (Haryana) Tel.: 0124-2571700-719 पंजीकृत कार्यालय: बी -9, कुतुब इंस्टीटयूशनल एरिया, कटवारिया सराय, नई दिल्ली - 110 016. दूरआप :011-26560112, 26560121, 26564812, 26564892, CIN: L40101DL1989GO1038121 Registered Office: B-9, Qutab Institutional Area, KatwariaSarai, New Delhi-110 016. Tel: 011-26560112, 26560121, 26564812, 26564892, CIN : L40101DL1989GO1038121 Website: www.powergridindia.com