

पावर ब्रिड कॉर्पोरेशन ऑफ इंडिया लिमिटेड (मारत उरकार का छद्यम) POWER GRID CORPORATION OF INDIA LIMITED IA Go at of India Ente

## CIN: L40101DL1989GOI038121

## POWERGRID/CC/RMC/2020-21/SE/Bond-LXIV

Dt. 26-Oct-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

## Subject: Information regarding payment of Interest and Redemption amount (Principal) on Unsecured, Redeemable, Non-Convertible, Non-Cumulative, Taxable (7.49% POWERGRID Bond LXIV Issue 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 7.49% POWERGRID Bond LXIV Issue the Debt Instrument.

Details are as under:-

SI. No.	Particulars	Details
1	Short Name of Bonds/Series	7.49% POWERGRID Bond LXIV Issue
2	Period of interest on Bonds	From : 25-10-2019 To 24-10-2020
3	ISIN involved	INE752E08593; INE752E08601; INE752E08619
4	Interest Amount paid to Holders (Gross) for above ISIN	₹188,74,80,000.00
5	ISIN Redeemed	
6	Amount to be redeemed against ISIN _	-
7	Due date of Payment	25-Oct-2020
8	Actual date of Payment	26-Oct-2020

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

Thanking you,

Yours faithfully,

www 2000 (Mrinal Shrivastava)

**Company Secretary & Compliance Officer** 

केन्द्रीय कार्यालय"सौदामिनी" :, ष्लॉट नंबर 2, सेक्टर -29, गुरुग्राम -122001, (हरियाणा :दूरमाथ (0124-2571700-719 Corporate Office: "Saudamini", Plot No. 2, Sector-29, Gurugram-122001, (Haryana) Tel.: 0124-2571700-719

पंजीकृत कार्यालयः बी -9, कुतुब इंस्टीट्यूशनल एरिया, कटवारिया सराय, नई दिल्ली - 110 016. दूरभाष :011-26560112, 26560121, 26564812, 26564892, CIN: L40101DL1989GOI038121 Registered Office: B-9, Qutab Institutional Area, KatwariaSarai, New Delhi-110 016. Tel: 011-26560121, 26560121, 26564812, 26564892, CIN : L40101DL1989GOI038121 Website: www.powergridindia.com