

पावर ब्रिड कॉर्पोरेशन ऑफ इंडिया लिनिटेड (भारत सरकार का प्रदान) POWER GRID CORPORATION OF INDIA LIMITED (A Government of India Follendes)

## CIN: L40101DL1989GOI038121

## POWERGRID/CC/RMC/2022-23/SE/Bond-LXVIII

Dt. 05-Aug-2022

To

GM Listing	General Manager	
Listing Department	Department of Corporate Services	
National Stock Exchange of India Ltd.	BSE Limited, Floor 25,	
Exchange Plaza, Plot No. C/1, G Block,	Phiroze Jeejeebhoy Towers,	
Bandra Kurla Complex, Bandra East,	Dalal Street,	
Mumbai-400051	Mumbai-400001	

Subject: Information regarding payment of Interest and Redemption amount (Principal) of Unsecured, Redeemable, Non-Convertible, Non-Cumulative, Taxable (6.28% POWERGRID Bond LXVIII 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 <u>6.28% POWERGRID Bond LXVIII Issue, the Debt Instrument.</u>

a. Whether Interest payment/ redemption payment made (yes/ no): Yes

b. Details of interest payments: 6.28% POWERGRID Bond LXVIII Issue

SI. No.	Particulars	Details
1	ISIN	INE752E08650
2	Issue size	Rs. 500 Crore per ISIN
3	Interest Amount to be paid on due date	₹31,40,00,000.00
4	Frequency - quarterly/ monthly/yearly	Yearly
5	Change in frequency of payment (if any)	No
6	Details of such change	-
7	Interest payment record date	21-Jul-2022
8	Due date for interest payment (DD/MM/YYYY)	05-Aug-2022
9	Actual date for interest payment (DD/MM/YYYY)	05-Aug-2022
10	Amount of interest paid	₹31,40,00,000.00
11	Date of last interest payment	05-Aug-2021
12	Reason for non-payment/ delay in payment	-
13	Period of interest on Bonds	From: 05-08-2021 To 04-08-2022

c. Details of redemption payments: 6.28% POWERGRID Bond LXVIII Issue

SI. No.	Particulars	Details	
1	ISIN	_	
2	Type of redemption (full/ partial)		
3	If partial redemption, then	-	
	a. By face value redemption		
	b. By quantity redemption	_	

केन्द्रीय कार्यांतय'सौदामिनी":, प्लॉट अंबर 2, सेक्टर -29, गुरुग्राम -122001, (हरियाणा :दूरमाष (0124-2571700-719 Corporate Office: "Saudamini", Plot No. 2, Sector-29, Gurugram-122001, (Haryana) Tel.: 0124-2571700-719

पंजीकृत कार्यालयः बी -9, कुतुब इंस्टीटयूशनल एरिया, कटवारिया सराय, नई दिल्ली -110 016. दूरझाष :011-26560121, 26564812, 26564892, CIN: L40101DL1989G0I038121

Registered Office: B-9, Qutab Institutional Area, KatwariaSarai, New Delhi-110 016. Tel: 011-26560112, 26564812, 26564892, CIN: L40101DL1989G0I038121

Website: www.powerpridindia.com



पावर ग्रिड कॉर्पोरेशन ऑफ इंडिया लिमिटेड (मारत सरकार का उपग) POWER GRID CORPORATION OF INDIA LIMITED (A Government of India Entoprise)

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4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	-
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any)	
6	Redemption date due to put option (if any)	-
7	Redemption date due to call option (if any)	-
8	Quantity redeemed (no. of NCDs)	***
9	Due date for redemption/ maturity	-
10	Actual date for redemption (DD/MM/YYYY)	-
11	Amount redeemed	- 14
12	Outstanding amount (Rs.)	
13	Date of last interest payment	-

Thanking you,

Yours faithfully,

(Mrinal Shrivastava) Company Secretary – Compliance Officer