

पातर ग्रिङ कॉर्पोरेशन ऑफ इंडिया लिमिटेड (भारत सरकार का ज्वाग) POWER GRID CORPORATION OF INDIA LIMITED

CIN: L40101DL1989GOI038121

Dt. 12th March, 2020

POWERGRID/CC/RMC/2019-20/SE/XXIX

To,

GM Listing

Listing Department

National Stock Exchange of India Ltd

Exchange Plaza, Plot No. C/1, G Block,

Bandra Kurla Complex, Bandra East,

Mumbai-400051

Subject: Information regarding payment of Interest and Redemption amount (Principal) on Secured, Redeemable, Non-Convertible, Non-Cumulative, Taxable (9.20%)

POWERGRID Bond XXIX 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>9.20% POWERGRID Bond XXIX Issue the Debt Instrument.</u>

Details are as under:-

SI. No.	Particulars	Details
1	Short Name of Bonds/Series	9.20% POWERGRID Bond XXIX Issue
2	Period of interest on Bonds	From: 12.03.2019 To 11.03.2020
3	ISIN involved	INE752E07FN9; INE752E07FO7; INE752E07FP4; INE752E07FQ2; INE752E07FR0
4	Interest Amount paid to Holders (Gross) for above ISIN	₹49,73,75,000.00
5	ISIN Redeemed	INE752E07FN9
6	Amount to be redeemed against ISIN INE752E07FN9	₹108,12,50,000.00

Thanking you, Yours faithfully,

(Diyya Tandon)

Executive Director & Complance Officer

Compliance Officer