## पावर ग्रिड कारपोरेशन ऑफ इंडिया लिमि

## **POWER GRID CORPORATION OF INDIA LIMITED**



(A Government of India Enterprise)

केन्द्रीय कार्यालयः ''सौदामिनी'' प्लॉट सं. २, सैक्टर–२१, गुडगाँव–122 001, (हरियाणा) दूरभाषः 0124-2571700-719, फैक्स : 0124-2571762, "Saudamini" Plot No. 2, Sector-29, Gurgaon-122 001, (Haryana) Tel. : 0124-2571700-719, Fax : 0124-2571762, Web.: www.powergridindia.com

## CIN: L40101DL1989GOI038121

## POWERGRID/CC/RMC/2018-19/SE/LVIII

Dt. 11<sup>th</sup> March, 2019

10,	
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

Without Prejudice

Subject: Information regarding payment of Interest and Redemption amount (Principal) on Secured, Redeemable, Non-Convertible, Non-Cumulative, Taxable (7.89 % POWERGRID Bond LVIII Issue the Debt Instrument).

Dear Sir,

To

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>7.89 % POWERGRID Bond LVIII Issue the Debt Instrument.</u>

Details are as under:-

SI. No.	Particulars	Details
1	Short Name of Bonds/Series	7.89 % POWERGRID Bond LVIII Issue
2	Period of interest on Bonds	From : 09.03.2018 To 08.03.2019
3	ISIN involved	INE752E07OE0
4	Interest Amount paid to Holders (Gross) for above ISIN	₹162,53,40,000.00
5	ISIN Redeemed	
6	Amount to be redeemed against ISIN	

Thanking you,

Yours faithfully,

Chief General Manager & Company Secretary – Compliance Officer

पंजीकृत कार्यालयः बी—9, कुतब इंस्टीट्यूशनल एरिया, कटवारिया सराय, नई दिल्ली—110016 दूरभाषः 011-26560112, 26560121, 26564812, 26564892,, फैक्सः 011-2660108 Regd. Office: B-9, Qutab Institutional Area, Katwaria Sarai, New Delhi-110016 Tel.: 011-26560112, 26564812, 26564892, Fax: 011-26601081, Web.: www.powergridindia.cor

> स्वहित एवं राष्ट्रहित में ऊर्जा बचाएं Save Energy for Benefit of Self and Nation