

पावर ग्रिड कारपोरेशन ऑफ इंडिया लिमिटेड

(भारत सरकार का उद्यम)

POWER GRID CORPORATION OF INDIA LIMITED

(A Government of India Enterprise)



पावरग्रिड

केन्द्रीय कार्यालय: "सौदामिनी" प्लॉट सं. 2, सेक्टर-29, गुडगाँव-122 001, (हरियाणा) दूरभाष: 0124-2571700-719, फ़ैक्स : 0124-25717
"Saudamini" Plot No. 2, Sector-29, Gurgaon-122 001, (Haryana) Tel. : 0124-2571700-719, Fax : 0124-2571762, Web.: www.powergridindia.co

CIN : L40101DL1989GOI03812

POWERGRID/CC/RMC/2017-18/SE/XVIII

Dt. 09th March, 2018

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	General Manager Department of Corporate Services BSE Limited, Floor 25, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai-400001
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Without Prejudice

Subject: Information regarding payment of Interest and Redemption amount (Principal) on Secured, Redeemable, Non-Convertible, Non-Cumulative, Taxable (8.15% POWERGRID Bond XVIII 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 **8.15% POWERGRID Bond XVIII Issue the Debt Instrument**.

Details are as under:-

Sl. No.	Particulars	Details
1	Short Name of Bonds/Series	8.15% POWERGRID Bond XVIII Issue
2	Period of interest on Bonds	From : 09.03.2017 To 08.03.2018
3	ISIN involved	INE752E07AM2; INE752E07AN0; INE752E07AO8; INE752E07AP5
4	Interest Amount paid to Holders (Gross) for above ISIN	₹27,13,95,000.00
5	ISIN Redeemed	INE752E07AM2
6	Amount to be redeemed against ISIN INE752E07AM2	₹83,25,00,000.00

Thanking you,

Yours faithfully,


(Divya Tandon)

General Manager & Company Secretary –
Compliance Officer

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POWERGRID/CC/RMC/2017-18/SE/XXXVIII

CIN : L40101DL1989GOI038121

Dt. 09th March, 2018

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	General Manager Department of Corporate Services BSE Limited, Floor 25, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai-400001
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Without Prejudice

Subject: Information regarding payment of Interest and Redemption amount (Principal) on Secured, Redeemable, Non-Convertible, Non-Cumulative, Taxable (9.25% POWERGRID Bond XXXVIII 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 **9.25% POWERGRID Bond XXXVIII Issue the Debt Instrument.**

Details are as under:-

Sl. No.	Particulars	Details
1	Short Name of Bonds/Series	9.25% POWERGRID Bond XXXVIII Issue
2	Period of interest on Bonds	From : 09.03.2017 To 08.03.2018
3	ISIN involved	INE752E07JN1
4	Interest Amount paid to Holders (Gross) for above ISIN	₹79,08,75,000.00
5	ISIN Redeemed	-----
6	Amount to be redeemed	Nil

Thanking you,

Yours faithfully,


(Divya Tandon)

General Manager & Company Secretary –
Compliance Officer

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CIN : L40101DL1989GOI038121

Dt. 09th March, 2018

POWERGRID/CC/RMC/2017-18/SE/XLIX

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	General Manager Department of Corporate Services BSE Limited, Floor 25, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai-400001
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Without Prejudice

Subject: Information regarding payment of Interest and Redemption amount (Principal) on Secured, Redeemable, Non-Convertible, Non-Cumulative, Taxable (8.15% POWERGRID Bond XLIX 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 **8.15% POWERGRID Bond XLIX Issue the Debt Instrument.**

Details are as under:-

Sl. No.	Particulars	Details
1	Short Name of Bonds/Series	8.15% POWERGRID Bond XLIX Issue
2	Period of interest on Bonds	From : 09.03.2017 To 08.03.2018
3	ISIN involved	INE752E07MI5; INE752E07MJ3; INE752E07MK1
4	Interest Amount paid to Holders (Gross) for above ISIN	₹106,35,75,000.00
5	ISIN Redeemed	----
6	Amount to be redeemed	Nil

Thanking you,

Yours faithfully,


(Divya Tandon)

General Manager & Company Secretary –
Compliance Officer

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CIN : L40101DL1989GOI038121

POWERGRID/CC/RMC/2017-18/SE/LVIII

Dt. 09th March, 2018

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

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 **7.89 % POWERGRID Bond LVIII Issue the Debt Instrument.**

Details are as under:-

Sl. No.	Particulars	Details
1	Short Name of Bonds/Series	7.89 % POWERGRID Bond LVIII Issue
2	Period of interest on Bonds	From : 09.03.2017 To 08.03.2018
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,


(Divya Tandon)

General Manager & Company Secretary –
Compliance Officer