

पावर ग्रिड कारपोरेशन ऑफ इंडिया लिमिटेड

(भारत सरकार का उद्यम)

POWER GRID CORPORATION OF INDIA LIMITED

(A Government of India Enterprise)



केन्द्रीय कार्यालय: "सौदामिनी" प्लॉट सं. 2, सेक्टर-29, गुडगाँव-122 001, (हरियाणा) दूरभाष: 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

Dt. 02nd April, 2019

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 in respect of POWERGRID Bonds.

Dear Sir,

The Record date, redemption amount due and period of Interest in respect of POWERGRID Bonds (Debt Instrument) Payable during the period 01st April, 2019 to 30th September, 2019 is annexed as **Annexure-A**.

This is in pursuance of Regulation 50(1) and 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 dated 02/09/2015.

Thanking you,

Yours faithfully,


(Divya Tandon)

**Chief General Manager & Company Secretary –
Compliance Officer**

Annexure-A

S No	Short Name of Bonds/Series	Period of interest on Bonds	ISIN involved	ISIN to be Redeemed	Amount to be redeemed	Record Date
1	8.13% POWERGRID Bonds LIII Issue	25-04-2018 To 24-04-2019	INE752E07NM5; INE752E07NN3; INE752E07NO1; INE752E07NP8; INE752E07NQ6; INE752E07NR4; INE752E07NS2; INE752E07NT0; INE752E07NU8; INE752E07NV6; INE752E07NW4; INE752E07NX2	—	—	Wednesday, April 10, 2019
2	7.93% POWERGRID Bonds XLIII Issue	20-05-2018 To 19-05-2019	INE752E07KQ2; INE752E07KR0; INE752E07KS8; INE752E07KT6; INE752E07KU4; INE752E07KV2; INE752E07KW0; INE752E07KX8; INE752E07KY6; INE752E07KZ3	INE752E07KQ2	₹260,50,00,000.00	Saturday, May 04, 2019
3	8.40% POWERGRID Bonds L Issue	28-05-2018 To 26-05-2019	INE752E07ML9; INE752E07MM7; INE752E07MN5; INE752E07MO3; INE752E07MP0; INE752E07MQ8; INE752E07MR6; INE752E07MS4; INE752E07MT2; INE752E07MU0; INE752E07MV8; INE752E07MW6	INE752E07ML9	₹244,00,00,000.00	Saturday, May 11, 2019
4	9.64% POWERGRID Bonds XXXV Issue	31-05-2018 To 30-05-2019	INE752E07IE2; INE752E07IF9; INE752E07IG7; INE752E07IH5; INE752E07II3; INE752E07IJ1; INE752E07IK9; INE752E07IL7	INE752E07IE2	₹163,12,50,000.00	Wednesday, May 01, 2019
5	10.10% POWERGRID Bonds XXV Issue	12-06-2018 To 11-06-2019	INE752E07DS3; INE752E07DT1; INE752E07DU9; INE752E07DV7	INE752E07DS3	₹88,75,00,000.00	Monday, May 13, 2019
6	7.30% POWERGRID Bonds LIX Issue	19-06-2018 To 18-06-2019	INE752E07OF7	—	—	Tuesday, June 04, 2019
7	9.30% POWERGRID Bonds XL Issue	28-06-2018 To 27-06-2019	INE752E07JS0; INE752E07JT8; INE752E07JU6; INE752E07JV4; INE752E07JW2; INE752E07JX0; INE752E07JY8; INE752E07JZ5; INE752E07KA6	INE752E07JS0	₹333,12,50,000.00	Thursday, June 13, 2019
8	8.64% POWERGRID BONDS XXXIII ISSUE	08-07-2018 To 07-07-2019	INE752E07HH7; INE752E07HI5; INE752E07HJ3; INE752E07HK1; INE752E07HL9; INE752E07HM7; INE752E07HN5	INE752E07HH7	₹240,00,00,000.00	Saturday, June 08, 2019
9	8.70% POWERGRID BONDS XLIV ISSUE	15-07-2018 To 14-07-2019	INE752E07LB2; INE752E07LC0	—	—	Saturday, June 29, 2019
10	7.97% POWERGRID BONDS LIV ISSUE	16-07-2018 to 14-07-2019	INE752E07NY0; INE752E07NZ7; INE752E07OA8	—	—	Saturday, June 29, 2019
11	9.25% POWERGRID BONDS-XIX ISSUE	24-07-2018 To 23-07-2019	INE752E07AZ4; INE752E07BA5; INE752E07BB3	INE752E07AZ4	₹41,25,00,000.00	Monday, June 24, 2019
12	7.20% POWERGRID BONDS-LX ISSUE	09-08-2018 To 08-08-2019	INE752E07OG5	—	—	Thursday, July 25, 2019
13	8.24% POWERGRID GOI FULLY SERVICED BONDS	14-02-2018 To 13-08-2019	INE752E08551	—	—	Tuesday, July 30, 2019

Annexure-A

S No	Short Name of Bonds/Series	Period of interest on Bonds	ISIN involved	ISIN to be Redeemed	Amount to be redeemed	Record Date
14	9.35% POWERGRID BONDS XXXVI ISSUE	29-08-2018 To 28-08-2019	INE752E07IP8; INE752E07IQ6; INE752E07IR4; INE752E07IS2; INE752E07IT0; INE752E07IU8; INE752E07IV6; INE752E07IW4; INE752E07IX2; INE752E07IY0; INE752E07IZ7; INE752E07JA8	INE752E07IP8	₹206,00,00,000.00	Wednesday, August 14, 2019
15	9.30% POWERGRID BONDS-XLVI ISSUE	04-09-2018 To 03-09-2019	INE752E07LP2; INE752E07LQ0; INE752E07LR8	INE752E07LP2	₹1454,00,00,000.00	Tuesday, August 20, 2019
16	8.93% POWERGRID BONDS-XX ISSUE	07-09-2018 To 06-09-2019	INE752E07BM0; INE752E07BN8; INE752E07BC1	INE752E07BM0	₹125,00,00,000.00	Thursday, August 08, 2019
17	8.40% POWERGRID BONDS-LI ISSUE	14-09-2018 to 12-09-2019	INE752E07MX4	INE752E07MX4	₹250,00,00,000.00	Friday, August 30, 2019
18	8.40% POWERGRID BONDS-LI ISSUE	14-09-2018 to 15-09-2019	INE752E07MY2; INE752E07MZ9; INE752E07NA0; INE752E07NB8; INE752E07NC6; INE752E07ND4; INE752E07NE2; INE752E07NF9; INE752E07NG7; INE752E07NH5; INE752E07NI3	—	—	Friday, August 30, 2019
19	7.55% POWERGRID BONDS-LV ISSUE	21-09-2018 to 20-09-2019	INE752E07OB6	—	—	Friday, September 06, 2019
20	8.80% POWERGRID BONDS-XXX ISSUE	29-09-2018 to 28-09-2019	INE752E07FY6; INE752E07FZ3; INE752E07GA4; INE752E07GB2; INE752E07GC0; INE752E07GD8	INE752E07FY6	₹194,37,50,000.00	Friday, August 30, 2019

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CIN : L40101DL1989GOI038121

Dt. 02nd April, 2019

To,

General Manager
Department of Corporate Services
BSE Limited,
Floor 25, Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai-400051

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3	8.40% POWERGRID Bonds L Issue	28-05-2018 To 26-05-2019	INE752E07ML9; INE752E07MM7; INE752E07MN5; INE752E07MO3; INE752E07MP0; INE752E07MQ8; INE752E07MR6; INE752E07MS4; INE752E07MT2; INE752E07MU0; INE752E07MV8; INE752E07MW6	INE752E07ML9	₹244,00,00,000.00	Saturday, May 11, 2019
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7	7.20% POWERGRID BONDS-LX ISSUE	09-08-2018 To 08-08-2019	INE752E07OG5	—	—	Thursday, July 25, 2019
8	8.24% POWERGRID GOI FULLY SERVICED BONDS	14-02-2018 To 13-08-2019	INE752E08551	—	—	Tuesday, July 30, 2019
9	9.30% POWERGRID BONDS-XLVI ISSUE	04-09-2018 To 03-09-2019	INE752E07LP2; INE752E07LQ0; INE752E07LR8	INE752E07LP2	₹1454,00,00,000.00	Tuesday, August 20, 2019
10	8.40% POWERGRID BONDS-LI ISSUE	14-09-2018 to 12-09-2019	INE752E07MX4	INE752E07MX4	₹250,00,00,000.00	Friday, August 30, 2019
11	8.40% POWERGRID BONDS-LI ISSUE	14-09-2018 to 15-09-2019	INE752E07MY2; INE752E07MZ9; INE752E07NA0; INE752E07NB8; INE752E07NC6; INE752E07ND4; INE752E07NE2; INE752E07NF9; INE752E07NG7; INE752E07NH5; INE752E07NI3	—	—	Friday, August 30, 2019
12	7.55% POWERGRID BONDS-LV ISSUE	21-09-2018 to 20-09-2019	INE752E07OB6	—	—	Friday, September 06, 2019