

पावर ग्रिड कार्पोरेशन 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

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

Dt. 02nd April, 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 (9.47% POWERGRID Bond XXVII 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 **9.47% POWERGRID Bond XXVII Issue the Debt Instrument.**

Details are as under:-

Sl. No.	Particulars	Details
1	Short Name of Bonds/Series	9.47% POWERGRID Bond XXVII Issue
2	Period of interest on Bonds	From :31.03.2017 To 30.03.2018
3	ISIN involved	INE752E07E00; INE752E07EP7; INE752E07EQ5; INE752E07ER3; INE752E07ES1; INE752E07ET9
4	Interest Amount paid to Holders (Gross) for above ISIN	₹33,38,17,500.00
5	ISIN Redeemed	INE752E07E00
6	Amount to be redeemed against ISIN INE752E07E00	₹58,75,00,000.00

Thanking you,

Yours faithfully,


(Divya Tandon)

General Manager & Company Secretary –
Compliance Officer

कृत कार्यालय: बी-9, कुतब इंस्टीट्यूशनल एरिया, कटवारिया सराय, नई दिल्ली-110016 दूरभाष: 011-26560112, 26560121, 26564812, 26564892, फैक्स: 011-26601081
d. Office: B-9, Cutab Institutional Area, Katwaria Sarai, New Delhi-110016 Tel.: 011-26560112, 26560121, 26564812, 26564892, Fax: 011-26601081, Web.: www.powergridindia.com

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