

# 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 : 0124-2571762  
"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/LVI

Dt. 18<sup>th</sup> October, 2017

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 (7.36% POWERGRID BONDS LVI 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 in respect of **7.36% POWERGRID BONDS LVI ISSUE the Debt Instrument.**

Details are as under:-

Sl. No.	Particulars	Details
1	Short Name of Bonds/Series	7.36% POWERGRID BONDS LVI ISSUE
2	Period of interest on Bonds	From : 18.10.2016 To 17.10.2017
3	ISIN involved	INE752E07OC4
4	Interest Amount paid to Holders (Gross) for above ISIN	₹78,38,40,000
5	ISIN Redeemed	-
6	Amount to be redeemed against ISIN	-

Thanking you,

Yours faithfully,

  
(Divya Tandon)

General Manager & Company Secretary –  
Compliance Officer

पावर ग्रिड कारपोरेशन ऑफ इंडिया लिमिटेड  
(भारत सरकार का उद्यम)  
**POWER GRID CORPORATION OF INDIA LIMITED**  
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केन्द्रीय कार्यालय: "सौदामिनी" प्लॉट सं. 2, सेक्टर-29, गुडगाँव-122 001, (हरियाणा) दूरभाष: 0124-2571700-719, फ़ैक्स : 0124-2571700  
"Saudamini" Plot No. 2, Sector-29, Gurgaon-122 001, (Haryana) Tel. : 0124-2571700-719, Fax : 0124-2571702, Web.: www.powergridindia.

CIN : L40101DL1989GOI0381

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

Dt. 18<sup>th</sup> October, 2017

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 (8.85% POWERGRID Bond XLI 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 **8.85% POWERGRID Bond XLI Issue the Debt Instrument.**

Details are as under:-

Sl. No.	Particulars	Details
1	Period of interest on Bonds	From : 19.10.2015 To 18.10.2016
2	ISIN involved	INE752E07KC2; INE752E07KD0; INE752E07KE8; INE752E07KF5; INE752E07KG3; INE752E07KH1; INE752E07KI9; INE752E07KJ7; INE752E07KK5; INE752E07KL3; INE752E07KM1
3	Interest Amount paid to Holders (Gross) for above ISIN	₹230,59,78,125.00
4	ISIN Redeemed	INE752E07KC2
5	Amount to be redeemed against ISIN <b>INE752E07KC2</b>	₹236,87,50,000.00

Thanking you,

Yours faithfully,

*Divya Tandon*  
(Divya Tandon)

General Manager & Company Secretary –  
Compliance Officer