

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, सैक्टर-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/RMC-FIN/COMP/JUNE-18/1

Dt. 31st July, 2018

To,

General Manager - Listing Listing Department National Stock Exchange of India Ltd. Exchange Plaza, Plot No. C/1, G Block, Bandra Kurla Complex, Bandra East, Mumbai-400051 Fax No: 022- 26598237/ 26598238/ 66418125/ 66418126 Email:- cmlist@nse.co.in	General Manager Department of Corporate Services BSE Limited, Floor 25, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai-400001 Fax No: 022-22721072/ 22722037/ 22722039/ 22722041/ Email:- corp.relation@bseindia.com
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Subject	Information under Regulation 54(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the 1st quarter ended 30th June, 2018.
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Dear Sir,

In pursuance of Regulation 54(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the extent and nature of security created and maintained with respect to POWERGRID secured listed non-convertible debt securities for the 1st quarter ended 30th June 2018, are detailed at **Annexure-A**.

Thanking you,

Yours faithfully,


(Divya Tandon)

General Manager & Company Secretary
Compliance Officer

POWER GRID CORPORATION OF INDIA LIMITED
B-9, Qutub Institutional Area Katwaria Sarai, New Delhi- 110 016

Annexure-A

Sub: Quarterly Compliance pursuant to Regulation 54(2) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Sr. No.	Issue Series	Outstanding Amount as on 30.06.2018 Rs in Crore	Extent and Nature of Security Created and Maintained
1	6.68% Bond XV Series	75.00	Secured by way of Registered Bond Trust Deed ranking pari-pasu on immovable property situated at Mauje Ambheti Taluka Kaparada in District Valsad Gujarat and Floating charges on the assets of the company.
2	7.39% Bond Issue XVII	100.00	-Do-
3	8.15% Bond Issue XVIII	249.75	-Do-
4	9.25% Bond Issue XIX	165.00	-Do-
5	8.93% Bond Issue XX	500.00	-Do-
6	8.73% Bond Issue XXI	170.00	-Do-
7	8.68% Bond Issue XXII	230.00	-Do-
8	9.25% Bond Issue XXIII	102.50	-Do-
9	9.95% Bond Issue XXIV	266.50	-Do-
10	10.10% Bond Issue XXV	355.00	-Do-
11	9.30% Bond Issue XXVI	416.25	-Do-
12	9.47% Bond Issue XXVII	293.75	-Do-
13	9.33% Bond Issue XXVIII	1,200.00	-Do-
14	9.20% Bond Issue XXIX	648.75	-Do-
15	8.80% Bond Issue XXX	1,360.63	-Do-
16	8.90% Bond Issue XXXI	1,194.38	-Do-
17	8.84% Bond Issue XXXII	603.75	-Do-
18	8.64% Bond Issue XXXIII	1,920.00	-Do-
19	8.84% Bond Issue XXXIV	2,325.00	-Do-
20	9.64% Bond Issue XXXV	1,305.00	-Do-
21	9.35% Bond Issue XXXVI	2,678.00	-Do-
22	9.25% Bond Issue XXXVII	1,496.25	-Do-
23	9.25% Bond Issue XXXVIII	855.00	-Do-
24	9.40% Bond Issue XXXIX	1,800.00	-Do-
25	9.30% Bond Issue XL	2,998.13	-Do-
26	8.85% Bond Issue XLI	2,368.75	-Do-
27	8.80% Bond Issue XLII	1,990.00	-Do-
28	7.93% Bond Issue XLIII	2,605.00	-Do-
29	8.70% Bond Issue XLIV	3,966.00	-Do-
30	9.65% Bond Issue XLV	1,832.60	-Do-
31	9.30% Bond Issue XLVI	4,362.00	-Do-
32	8.93% Bond Issue XLVII	2,640.00	-Do-
33	8.20% Bond Issue XLVIII	2,580.00	-Do-

Sub: Quarterly Compliance pursuant to Regulation 54(2) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Sr. No.	Issue Series	Outstanding Amount as on 30.06.2018 Rs in Crore	Extent and Nature of Security Created and Maintained
34	8.15% Bond Issue XLIX	1,305.00	Secured by way of Registered Bond Trust Deed ranking pari-pasu on immovable property situated at Mauje Ambheti Taluka Kaparada in District Valsad Gujarat and Floating charges on the assets of the company.
35	8.40% Bond Issue L	2,928.00	-Do-
36	8.40% Bond Issue LI	3,000.00	-Do-
37	8.32% Bond Issue LII	1,398.00	-Do-
38	8.13% Bond Issue LIII	3,996.00	-Do-
39	7.97% Bond Issue LIV	3,000.00	-Do-
40	7.55% Bond Issue LV	1,240.00	-Do-
41	7.36% Bond Issue LVI	1,065.00	-Do-
42	7.20% Bond Issue LVII	2,120.00	-Do-
43	7.89% Bond Issue LVIII	2,060.00	-Do-
44	7.30% Bond Issue LIX	3,070.00	-Do-
45	7.20% Bond Issue LX	3,060.00	-Do-