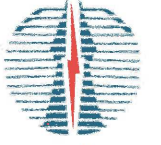


# पावर ग्रिड कारपोरेशन ऑफ इंडिया लिमिटेड

(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, 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/2018-19/SE

Dt 30<sup>th</sup> August, 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 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 01<sup>st</sup> October, 2018 to 31<sup>st</sup> March, 2019 is annexed as **Annexure-A**.

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

Thanking you,

Yours faithfully,

(Divya Tandon)  
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	8.73% POWERGRID Bond XXI Issue	11.10.2017 To 10.10.2018	INE752E07BW9; INE752E07BX7; INE752E07BY5; INE752E07BZ2	INE752E07BW9	₹42,50,00,000.00	Tuesday, September 11, 2018
2	7.36% POWERGRID BONDS LVI ISSUE	18.10.2017 To 17.10.2018	INE752E07OC4	-	-	Wednesday, October 03, 2018
3	8.85% POWERGRID Bond XLI Issue	19.10.2017 To 18.10.2018	INE752E07KD0; INE752E07KE8; INE752E07KF5; INE752E07KG3; INE752E07KH1; INE752E07KI9; INE752E07KJ7; INE752E07KK5; INE752E07KL3; INE752E07KM1	INE752E07KD0	₹2,36,87,50,000.00	Thursday, October 04, 2018
4	8.93% POWERGRID Bond XLVII Issue	20.10.2017 To 19.10.2018	INE752E07LS6; INE752E07LT4; INE752E07LU2; INE752E07LV0; INE752E07LW8; INE752E07LX6; INE752E07LY4; INE752E07LZ1; INE752E07MA2; INE752E07MB0; INE752E07MC8; INE752E07MD6	INE752E07LS6	₹2,20,00,00,000.00	Friday, October 05, 2018
5	8.84% POWERGRID Bond XXXIV Issue	21.10.2017 To 20.10.2018	INE752E07HS4; INE752E07HT2; INE752E07HU0; INE752E07HV8; INE752E07HW6; INE752E07HX4; INE752E07HY2; INE752E07HZ9	INE752E07HS4	₹2,90,62,50,000.00	Friday, September 21, 2018
6	8.68% POWERGRID Bond XXII Issue	07.12.2017 To 06.12.2018	INE752E07C16; INE752E07CJ4; INE752E07CK2; INE752E07CLO	INE752E07C16	₹57,50,00,000.00	Wednesday, November 07, 2018
7	7.74% POWERGRID Bond LXI Issue	12.12.2017 To 11.12.2018	INE752E08502; INE752E08510; INE752E08528; INE752E08536; INE752E08544	-	-	Tuesday, November 27, 2018
8	9.33% POWERGRID Bond XXVIII Issue	15.12.2017 To 14.12.2018	INE752E07FA6; INE752E07FB4; INE752E07FC2; INE752E07FD0; INE752E07FE8; INE752E07FF5	INE752E07FA6	₹2,00,00,00,000.00	Thursday, November 15, 2018
9	7.20% POWERGRID BONDS LVII ISSUE	21.12.2017 To 20.12.2018	INE752E07OD2	-	-	Thursday, December 06, 2018
10	8.32% POWERGRID BONDS LVII ISSUE	26.12.2017 To 23.12.2018	INE752E07NL1; INE752E07NK9; INE752E07NL7	-	-	Saturday, December 08, 2018
11	9.25% POWERGRID Bond XXXVII Issue	26.12.2017 To 25.12.2018	INE752E07JEO; INE752E07JF7; INE752E07JG5; INE752E07JH3; INE752E07JI1; INE752E07JJ9; INE752E07JK7; INE752E07JL5; INE752E07JMS	INE752E07JEO	₹1,66,25,00,000.00	Tuesday, December 11, 2018
12	8.20% POWERGRID Bond XLVIII Issue	23.01.2018 To 22.01.2019	INE752E07TME4; INE752E07MF1; INE752E07MG9; INE752E07MHT	-	-	Tuesday, January 08, 2019
13	9.25% POWERGRID Bond XXIII Issue	09.02.2018 To 08.02.2019	INE752E07CU1; INE752E07CV9; INE752E07CW7; INE752E07CX5	INE752E07CU1	₹25,62,50,000.00	Thursday, January 10, 2019
14	6.68% POWERGRID Bond XV Issue	23.02.2018 To 22.02.2019	INE752E07835	INE752E07835	₹75,00,00,000.00	Thursday, January 24, 2019
15	8.90% POWERGRID Bond XXXI Issue	25.02.2018 To 24.02.2019	INE752E07GJ5; INE752E07GK3; INE752E07GL1; INE752E07GM9; INE752E07GN7; INE752E07GO5; INE752E07GP2	INE752E07GJ5	₹170,62,50,000.00	Friday, January 25, 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
16	9.65% POWERGRID Bond XLV Issue	28.02.2018 To 27.02.2019	INE752E07LE6; INE752E07LF3; INE752E07LG1; INE752E07LH9; INE752E07LI7; INE752E07LJ5; INE752E07LK3; INE752E07LL1; INE752E07LM9; INE752E07LN7; INE752E07LO5	INE752E07LE6	₹166,60,00,000.00	Wednesday, February 13, 2019
17	9.30% POWERGRID Bond XXVI Issue	07.03.2018 To 06.03.2019	INE752E07ED3; INE752E07EE1; INE752E07EF8; INE752E07EG6; INE752E07EH4	INE752E07ED3	₹83,25,00,000.00	Tuesday, February 05, 2019
18	8.15% POWERGRID Bond XXVIII Issue	09.03.2018 To 08.03.2019	INE752E07AO0; INE752E07AO8; INE752E07AP5	INE752E07AO0	₹83,25,00,000.00	Thursday, February 07, 2019
19	9.25% POWERGRID Bond XXXVIII Issue	09.03.2018 To 08.03.2019	INE752E07JN1	-	-	Friday, February 22, 2019
20	8.15% POWERGRID Bond XLIX Issue	09.03.2018 To 10.03.2019	INE752E07MIS; INE752E07MJ3; INE752E07MK1	-	-	Friday, February 22, 2019
21	7.89 % POWERGRID Bond LVIII Issue	09.03.2018 To 08.03.2019	INE752E07OE0	-	-	Friday, February 22, 2019
22	9.20% POWERGRID Bond XXIX Issue	12.03.2018 To 11.03.2019	INE752E07FM1; INE752E07FN9; INE752E07FO7; INE752E07FP4; INE752E07FQ2; INE752E07FR0	INE752E07FM1	₹108,12,50,000.00	Saturday, February 09, 2019
23	8.80% POWERGRID Bond XLI Issue	13.03.2018 To 12.03.2019	INE752E07KN9	-	-	Tuesday, February 26, 2019
24	9.95% POWERGRID Bond XXIV Issue	26.03.2018 To 25.03.2019	INE752E07DG8; INE752E07DH6; INE752E07DI4; INE752E07DJ2	INE752E07DG8	₹66,62,50,000.00	Saturday, February 23, 2019
25	8.84% POWERGRID Bond XXXII Issue	29.03.2018 To 28.03.2019	INE752E07GV0; INE752E07GW8; INE752E07GX6; INE752E07GY4; INE752E07GZ1; INE752E07HA2; INE752E07HB0	INE752E07GV0	₹86,25,00,000.00	Wednesday, February 27, 2019
26	9.40% POWERGRID Bond XXXIX Issue	29.03.2018 To 28.03.2019	INE752E07JO9	-	-	Thursday, March 14, 2019
27	9.47% POWERGRID Bond XXVII Issue	31.03.2018 To 30.03.2019	INE752E07EP7; INE752E07EQ5; INE752E07ER3; INE752E07ES1; INE752E07ET9	INE752E07EP7	₹58,75,00,000.00	Friday, March 01, 2019