

# 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

Dt. 09<sup>th</sup> February, 2017

To,  
The GM (Listing)  
National Stock Exchange of India Ltd.  
Exchange Plaza, Plot No. C/1, G Block,  
Bandra Kurla Complex, Bandra East,  
Mumbai

**Subject: Information regarding payment of Interest and Redemption amount (Principal) on Secured, Redeemable, Non-Convertible, Non-Cumulative, Taxable (9.25% POWERGRID Bond XXIII Issue the Debt Instrument).**

Dear Sir,

In pursuance to Clause 57(1) of Chapter V of the Notification No. SEBI/LAD-NRO/GN/2015-16/013 dated 02/09/2015, we confirm that POWERGRID has timely released the due amount of Interest in respect of **9.25% POWERGRID Bond XXIII Issue the Debt Instrument.**

Details are as under:-

Sl. No.	Particulars	Details
1	Short Name of Bonds/Series	9.25% POWERGRID Bond XXIII Issue
2	Period of interest on Bonds	From : 09.02.2016 To 08.02.2017
3	ISIN involved	INE752E07CS5; INE752E07CT3; INE752E07CU1; INE752E07CV9; INE752E07CW7; INE752E07CX5
4	Interest Amount paid to Holders (Gross) for above ISIN	₹14,22,18,750.00
5	ISIN Redeemed	INE752E07CS5
6	Amount to be redeemed against ISIN <b>INE752E07CS5</b>	₹ 25,62,50,000.00

Thanking you,

Yours faithfully,

  
(Divya Tandon)

Company Secretary & Compliance Officer