

पावर ग्रिड कारपोरेशन ऑफ इंडिया लिमिटेड

(भारत सरकार का उद्यम)

POWER GRID CORPORATION OF INDIA LIMITED

(A Government of India Enterprise)



पावरग्रिड

केन्द्रीय कार्यालय: "साँवामिनी" 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

Dt. 19th October, 2016
20th

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

Details are as under:-

SI. No.	Particulars	Details
1	Period of interest on Bonds	From : 19.10.2015 To 18.10.2016
2	ISIN involved	INE752E07KB4; INE752E07KC2; INE752E07KD0; INE752E07KE8; INE752E07KF5; INE752E07KG3; INE752E07KH1; INE752E07KI9; INE752E07KJ7; INE752E07KK5; INE752E07KL3; INE752E07KM1
3	Interest Amount paid to Holders (Gross) for above ISIN	₹2,51,56,12,500.00
4	ISIN Redeemed	INE752E07KB4
5	Amount to be redeemed against ISIN INE752E07KB4	₹2,36,87,50,000.00

Thanking you,

Yours faithfully,


(Divya Tandon)

Company Secretary & Compliance Officer

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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 (8.93% POWERGRID Bond XLVII 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 **8.93% POWERGRID Bond XLVII Issue the Debt Instrument.**

Details are as under:-

Sl. No.	Particulars	Details
1	Period of interest on Bonds	From : 20.10.2015 To 19.10.2016
2	ISIN involved	INE752E07LS6; INE752E07LT4; INE752E07LU2; INE752E07LV0; INE752E07LW8; INE752E07LX6; INE752E07LY4; INE752E07LZ1; INE752E07MA2; INE752E07MB0; INE752E07MC8; INE752E07MD6
3	Interest Amount paid to Holders (Gross) for above ISIN	₹2,35,75,20,000.00
4	ISIN Redeemed	----
5	Amount to be redeemed	NIL

Thanking you,

Yours faithfully,


(Divya Tandon)

Company Secretary & Compliance Officer