

पावर ग्रिड कारपोरेशन ऑफ इंडिया लिमिटेड

(भारत सरकार का उद्यम)

POWER GRID CORPORATION OF INDIA LIMITED

(A Government of India Enterprise)



पावर

केन्द्रीय कार्यालय: "सौदामिनी" प्लॉट सं. 2, सेक्टर-29, गुडगाँव-122 001, (हरियाणा) दूरभाष: 0124-2571700-719, फैक्स : 0124-2571762, Web: www.powergrid.in
"Saudamini" Plot No. 2, Sector-29, Gurgaon-122 001, (Haryana) Tel. : 0124-2571700-719, Fax : 0124-2571762, Web: www.powergrid.in

CIN : L40101DL1989GOI038

Dt. 26th May, 2016

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: Intimation regarding Record Date, Period of Interest and Redemption amount (Principal) of Secured, Redeemable, Non-Convertible, Non-Cumulative, Taxable (10.10% POWERGRID Bond XXV Issue the Debt Instrument).

Dear Sir,

In pursuance of Clause 50(1) and 60(2) of Chapter V of the Notification No. SEBI/LAD-NRO/GN/2015-16/013 dated 02/09/2015, the Record Date and details of interest, redemption amount payable in respect of above said Debt Instrument are given below:-

Sl. No.	Particulars	Details
1	Short Name of Bonds/Series	10.10% POWERGRID Bond XXV Issue
2	Period of interest on Bonds	From : 12.06.2015 To 11.06.2016
3	ISIN involved	INE752E07DP9; INE752E07DQ7; INE752E07DR5; INE752E07DS3; INE752E07DT1; INE752E07DU9; INE752E07DV7
4	ISIN to be Redeemed	INE752E07DP9
5	Amount to be redeemed against ISIN INE752E07DP9	₹88,75,00,000.00
6.	Record Date	13-May-2016

Thanking you,

Yours faithfully,


(Divya Tandon)

Company Secretary &
Compliance Officer

पंजीकृत कार्यालय: बी-9, कुतब इंस्टीट्यूशनल एरिया, कटवारिया सराय, नई दिल्ली-110016 दूरभाष: 011-26560112, 26560121, 26564812, 26564892, फैक्स: 011-26564812, 26564892, 26560121, 26564812, 26564892, Fax: 011-26601081, Web.: www.powergrid.in

स्वहित एवं राष्ट्रहित में ऊर्जा बचाएं
Save Energy for Benefit of Self and Nation

पावर ग्रिड कारपोरेशन ऑफ इंडिया लिमिटेड

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Exchange Plaza, Plot No. C/1, G Block,
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Mumbai

Subject: Intimation regarding Record Date, Period of Interest and Redemption amount (Principal) of Secured, Redeemable, Non-Convertible, Non-Cumulative, Taxable (9.30% POWERGRID Bond XL Issue the Debt Instrument).

Dear Sir,

In pursuance of Clause 50(1) and 60(2) of Chapter V of the Notification No. SEBI/LAD-NRO/GN/2015-16/013 dated 02/09/2015, the Record Date and details of interest, redemption amount payable in respect of above said Debt Instrument are given below:-

SI. No.	Particulars	Details
1	Short Name of Bonds/Series	9.30% POWERGRID Bond XL Issue
2	Period of interest on Bonds	From : 28.06.2015 To 27.06.2016
3	ISIN involved	INE752E07JP6; INE752E07JQ4; INE752E07JR2; INE752E07JS0; INE752E07JT8; INE752E07JU6; INE752E07JV4; INE752E07JW2; INE752E07JX0; INE752E07JY8; INE752E07JZ5; INE752E07KA6
4	ISIN to be Redeemed	INE752E07JP6
5	Amount to be redeemed against ISIN INE752E07JP6	₹333,12,50,000.00
6.	Record Date	13-June -2015

Thanking you,

Yours faithfully,


(Divya Tandon)

Company Secretary &
Compliance Officer

पंजीकृत कार्यालय: बी-9, कुतब इंस्टीट्यूशनल एरिया, कटवारिया सराय, नई दिल्ली-110016 दूरभाष: 011-26560112, 26560121, 26564812, 26564892, फैक्स: 011-265601081, Web.: www.powergrid.in
Regd. Office: B-9, Qutab Institutional Area, Katwaria Sarai, New Delhi-110016 Tel.: 011-26560112, 26560121, 26564812, 26564892, Fax: 011-26601081, Web.: www.powergrid.in

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