

# पावर ग्रिड कारपोरेशन ऑफ इंडिया लिमिटेड

(भारत सरकार का उद्यम)

## POWER GRID CORPORATION OF INDIA LIMITED

(A Government of India Enterprise)



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

CIN : L40101DL1989GOI03811

Dt. 28 June, 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 (9.30% POWERGRID Bond XL 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 & Principal in respect of **9.30% POWERGRID Bond XL Issue the Debt Instrument.**

Details are as under:-

| Sl. No. | Particulars  | Details   |
|---------|--|---|
| 1       | Short Name of Bonds/Series                             | 9.30% POWERGRID Bond XL Issue   |
|         | Period of interest on Bonds                            | 28-06-2016 To 27-06-2017  |
| 2       | ISIN involved  | INE752E07JQ4; INE752E07JR2; INE752E07JS0;<br>INE752E07JT8; INE752E07JU6; INE752E07JV4;<br>INE752E07JW2; INE752E07JX0; INE752E07JY8;<br>INE752E07JZ5; INE752E07KA6 |
| 3       | Interest Amount paid to Holders (Gross) for above ISIN | ₹340,78,68,750.00   |
| 4       | ISIN Redeemed  | INE752E07JQ4  |
| 5       | Amount Redeemed against ISIN INE752E07JQ4              | ₹333,12,50,000.00   |

Thanking you,

Yours faithfully,

*Divya Tandon*  
(Divya Tandon)

Company Secretary & Compliance Officer