

POWERGRID/CC/RMC/2018-19/SE/XXXIX

Dt. 29<sup>th</sup> March, 2019

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

**Subject: Information regarding payment of Interest and Redemption amount (Principal) on Secured, Redeemable, Non-Convertible, Non-Cumulative, Taxable (9.40% POWERGRID Bond XXXIX Issue the Debt Instrument).**

Dear Sir,

In terms of Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we confirm that POWERGRID has timely released the due amount of Interest and Principal in respect of **9.40% POWERGRID Bond XXXIX Issue the Debt Instrument.**

Details are as under:-

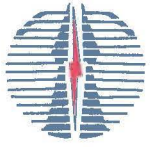
| Sl. No. | Particulars                                            | Details                          |
|---------|--------------------------------------------------------|----------------------------------|
| 1       | Short Name of Bonds/Series                             | 9.40% POWERGRID Bond XXXIX Issue |
| 2       | Period of interest on Bonds                            | From : 29.03.2018 To 28.03.2019  |
| 3       | ISIN involved                                          | INE752E07JO9                     |
| 4       | Interest Amount paid to Holders (Gross) for above ISIN | ₹169,20,00,000.00                |
| 5       | ISIN Redeemed                                          | -----                            |
| 6       | Amount to be redeemed                                  | Nil                              |

Thanking you,

Yours faithfully,

*Divya Tandon*  
(Divya Tandon)

**Chief General Manager & Company Secretary –  
Compliance Officer**



POWERGRID/CC/RMC/2018-19/SE/XXVII

Dt. 29<sup>th</sup> March, 2019

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

**Subject: Information regarding payment of Interest and Redemption amount (Principal) on Secured, Redeemable, Non-Convertible, Non-Cumulative, Taxable (8.84% POWERGRID Bond XXXII Issue the Debt Instrument).**

Dear Sir,

In terms of Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we confirm that POWERGRID has timely released the due amount of Interest and Principal in respect of **8.84% POWERGRID Bond XXXII Issue the Debt Instrument.**

Details are as under:-

| Sl. No. | Particulars                                            | Details                                                                                                |
|---------|--------------------------------------------------------|--------------------------------------------------------------------------------------------------------|
| 1       | Short Name of Bonds/Series                             | 8.84% POWERGRID Bond XXXII Issue                                                                       |
| 2       | Period of interest on Bonds                            | From : 29.03.2018 To 28.03.2019                                                                        |
| 3       | ISIN involved                                          | INE752E07GV0; INE752E07GW8; INE752E07GX6;<br>INE752E07GY4; INE752E07GZ1; INE752E07HA2;<br>INE752E07HB0 |
| 4       | Interest Amount paid to Holders (Gross) for above ISIN | ₹53,37,15,000.00                                                                                       |
| 5       | ISIN Redeemed                                          | INE752E07GV0                                                                                           |
| 6       | Amount to be redeemed against ISIN <b>INE752E07GV0</b> | ₹86,25,00,000.00                                                                                       |

Thanking you,

Yours faithfully,

  
(Divya Tandon)

**Chief General Manager & Company Secretary –  
Compliance Officer**