

पावर ग्रिड कार्पोरेशन 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, गुरुगॉंव-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

C/COS/Listing/NSE/

Dt: 01.02.2018

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

Ref: Symbol: POWERGRID; Series: EQ; ISIN: INE752E01010

Dear Sir,

Sub: **Unaudited Financial Results for the quarter and nine months ended 31st December, 2017.**

In pursuance of Regulation 30 read with Schedule III of the SEBI (Listing Regulations and Disclosure Requirements) Regulations, 2015, a copy of Unaudited Financial Results for the quarter and nine months ended 31st December, 2017 is submitted please.

Thanking You,

Yours faithfully,


(Divya Tandon)

General Manager - Company Secretary &
Compliance Officer

S. K. Mittal & Co.
Chartered Accountants
Mittal House,
E-29, South Extension Part – II,
New Delhi – 110049

Kothari & Co.
Chartered Accountants
1E, Neelkanth,
26-B, Camac Street,
Kolkata – 700 016

R. G. N. Price & Co.
Chartered Accountants
Simpsons Buildings,
861, Anna Salai,
Chennai – 600 002

Parakh & Co.
Chartered Accountants
A-101, Pratik Apartment,
Ramchandra Nagar 3, Near Cadbury
Signal, Thane West, Mumbai- 400604

LIMITED REVIEW REPORT

To

The Board of Directors,
Power Grid Corporation of India Limited
B-9, Qutab Institutional Area,
Katwaria Sarai,
New Delhi – 11 00 16

We have reviewed the accompanying Statement of Standalone Un-audited Financial Results of **Power Grid Corporation of India Limited** for the quarter and nine months ended 31st December, 2017 being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as modified by Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016. This Statement submitted is the responsibility of the Company's Management and approved by the Board of Directors. Our responsibility is to issue a report on the Statement based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the Financial Statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Emphasis of matter

Without modifying our report, attention is invited to Note 1(b)(ii) to the Statement of Un-audited Standalone financial results relating to provisional recognition of revenue from transmission charges.



Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement of Standalone Un-audited Financial Results prepared in accordance with the applicable Indian Accounting Standards specified under section 133 of Companies Act, 2013 read with Rule 7 of The Companies (Accounts) Rules 2014 and other accounting practices and policies generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as modified by Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016, including the manner in which it is to be disclosed, or that it contains any material misstatement.

S. K. Mittal & Co.
Chartered Accountants
Firm Regn. No. 01135N


(CA. M. K. Juneja)
Partner
M. No. 013117



R. G. N. Price & Co.
Chartered Accountants
Firm Regn. No. 002785S


(CA. R. Rangarajan)
Partner
M. No. 041883



Kothari & Co.
Chartered Accountants
Firm Regn. No. 301178E


(CA Manaswy Kothari)
Partner
M. No. 064601



Parakh & Co.
Chartered Accountants
Firm Regn. No. 001475C


(CA Indra Pal Singh)
Partner
M. No. 410433



Place: New Delhi
Date : 1st February, 2018

Power Grid Corporation of India Ltd. (A Govt. of India Enterprise)

CIN : L40101DL1989GOI038121

B-9, Qutab Institutional Area, Katwaria Sarai, New Delhi-110016.

Statement of Standalone Un-Audited Financial Results for the Quarter and Nine Months ended 31st December, 2017

(₹ in Crore)

Sl No.	Particulars	Quarter ended			Nine Months ended		Year ended
		31.12.2017	30.09.2017	31.12.2016	31.12.2017	31.12.2016	31.03.2017
		(Un-audited)	(Un-audited)	(Un-audited)	(Un-audited)	(Un-audited)	(Audited)
I	Revenue From Operations	7506.95	7252.84	6629.76	21941.14	19004.50	25716.54
II	Other Income	278.09	239.68	157.75	726.25	522.51	864.92
III	Total Income (I+II)	7785.04	7492.52	6787.51	22667.39	19527.01	26581.46
IV	EXPENSES						
	Employee benefits expense	400.89	328.83	312.95	1133.32	839.69	1377.13
	Finance costs	1955.45	1867.28	1642.62	5585.15	4747.99	6303.83
	Depreciation and amortization expense	2318.60	2235.01	1965.34	6684.75	5599.47	7662.80
	Other expenses	367.72	449.13	357.59	1394.23	1181.81	1737.87
	Total expenses (IV)	5042.66	4880.25	4278.50	14797.45	12368.96	17081.63
V	Profit before Tax (III-IV)	2742.38	2612.27	2509.01	7869.94	7158.05	9499.83
VI	Tax expense:						
	Current tax - Current Year	582.72	550.05	520.23	1662.73	1495.88	1988.45
	- Earlier Years	15.34	-	-	15.34	-	-
	Deferred tax	1475.91	1011.87	924.95	3541.05	2538.99	2680.23
	Less: Deferred Asset for deferred tax liability	1474.35	1009.60	874.58	3534.78	2493.59	2619.07
		599.62	552.32	570.60	1684.34	1541.28	2049.61
VII	Profit for the period before Regulatory Deferral Account Balances (V-VI)	2142.76	2059.95	1938.41	6185.60	5616.77	7450.22
VIII	Net movement in Regulatory Deferral Account Balances- Income/(Expenses)	(101.93)	81.09	(8.39)	48.68	(12.98)	69.93
IX	Profit for the period (VII+VIII)	2040.83	2141.04	1930.02	6234.28	5603.79	7520.15
X	Other Comprehensive Income						
	Items that will not be reclassified to profit or loss	(4.88)	31.66	(29.71)	30.64	(14.03)	49.83
XI	Total Comprehensive Income for the period (IX+X)	2035.95	2172.70	1900.31	6264.92	5589.76	7569.98



Sl No.	Particulars	Quarter ended			Nine Months ended		Year ended
		31.12.2017	30.09.2017	31.12.2016	31.12.2017	31.12.2016	31.03.2017
		(Un-audited)	(Un-audited)	(Un-audited)	(Un-audited)	(Un-audited)	(Audited)
XII	Paid up Equity Share Capital (Face value of share : ₹ 10/- each)	5231.59	5231.59	5231.59	5231.59	5231.59	5231.59
XIII	Reserves excluding Revaluation reserve as per balance sheet						44575.66
XIV	Earnings per equity share including movement in Regulatory Deferral Account Balances (Face value ₹ 10/- each): Basic & Diluted (In ₹)	3.90	4.10	3.69	11.92	10.71	14.37
XV	Earnings per equity share excluding movement in Regulatory Deferral Account Balances (Face value ₹ 10/- each): Basic & Diluted (In ₹)	4.09	3.94	3.71	11.82	10.74	14.24

Refer accompanying notes to the financial results.



Power Grid Corporation of India Ltd. (A Govt. of India Enterprise)

CIN : L40101DL1989GOI038121

B-9, Qutab Institutional Area, Katwaria Sarai, New Delhi-110016.

Segment wise Revenue, Results, Assets and Liabilities for the Quarter and Nine Months ended 31st December, 2017

(₹ in Crore)

Particulars	Quarter ended			Nine Months ended		Year ended
	31.12.2017 (Un-Audited)	30.09.2017 (Un-Audited)	31.12.2016 (Un-Audited)	31.12.2017 (Un-Audited)	31.12.2016 (Un-Audited)	31.03.2017 (Audited)
A. Segment Revenue (including allocable Other Income)						
- Transmission	7322.69	7063.42	6411.28	21316.56	18462.81	25111.35
- Consultancy	143.36	115.85	162.30	471.18	438.07	590.56
- Telecom	174.27	173.78	144.43	505.71	410.22	559.36
Total	7640.32	7353.05	6718.01	22293.45	19311.10	26261.27
Less: Inter Segment Revenue	17.43	17.33	15.21	51.21	40.35	55.53
Total Revenue including Other Income	7622.89	7335.72	6702.80	22242.24	19270.75	26205.74
B. Segment Results						
Profit before Interest and Tax						
- Transmission	4275.23	4234.48	3849.35	12521.35	11101.16	14835.51
- Consultancy	79.56	70.27	132.43	306.19	331.24	408.36
- Telecom	78.96	99.09	76.75	251.08	204.40	254.00
Total Profit before Interest and Tax	4433.75	4403.84	4058.53	13078.62	11636.80	15497.87
Less :						
Unallocated interest and finance charges	1955.45	1867.28	1642.62	5585.15	4747.99	6303.83
Other unallocated expenditure net of unallocated income	(162.15)	(156.80)	(84.71)	(425.15)	(256.26)	(375.72)
Profit before Tax (including Regulatory Deferral Account Balances)	2640.45	2693.36	2500.62	7918.62	7145.07	9569.76
C. Segment Assets						
- Transmission	159991.92	158794.38	137660.37	159991.92	137660.37	146173.12
- Consultancy	1865.31	1979.17	1220.27	1865.31	1220.27	2128.67
- Telecom	959.66	932.04	883.39	959.66	883.39	861.20
- Unallocated Assets	45210.92	45115.46	52471.66	45210.92	52471.66	45516.47
Total Segment Assets	208027.81	206821.05	192235.69	208027.81	192235.69	194679.46
D. Segment Liabilities						
- Transmission	7720.10	10222.74	7897.99	7720.10	7897.99	7722.37
- Consultancy	1984.63	2167.90	1932.55	1984.63	1932.55	2361.41
- Telecom	618.45	687.61	745.58	618.45	745.58	654.16
- Unallocated Liabilities	143742.34	141816.46	133233.72	143742.34	133233.72	134134.27
Total Segment Liabilities	154065.52	154894.71	143809.84	154065.52	143809.84	144872.21

Notes

- The operations of the Company are mainly carried out within the country and therefore, geographical segments are not applicable.



Notes :

1. (a) In exercise of powers u/s 178 of the Electricity Act 2003, Central Electricity Regulatory Commission (CERC) has notified "CERC (Terms and Conditions of Tariff) Regulations, 2014" vide order dated 21st February, 2014 for the determination of transmission tariff for the block period 2014-19.

(b) The company has recognised Transmission income during the quarter and nine months ended 31st December, 2017 as per the following:
 - (i) ₹6086.48 crore for the quarter (corresponding previous quarter ₹ 5446.45 crore) and ₹17396.02 crore for the nine months (corresponding previous nine months ₹ 16047.36 crore) as per final tariff orders issued by CERC.
 - (ii) ₹1090.83 crore for the quarter (corresponding previous quarter ₹ 760.39 crore) and ₹3549.43 crore for the nine months (corresponding previous nine months ₹ 1943.41 crore) in respect of transmission assets for which final tariff orders are yet to be issued as per CERC Tariff Regulations and other orders in similar cases.
- (c) Consequent to the final orders issued by the CERC, transmission income includes ₹ 69.99 crore (decrease) and ₹ 48.19 crore (decrease) for the quarter and the nine months ended 31st December, 2017 respectively pertaining to earlier years (corresponding figures for quarter and nine months of previous year are ₹ 15.78 crore (decrease) and ₹ 93.16 crore (increase) respectively).
2. Employee benefits expense includes ₹140.88 crore for the quarter (corresponding previous quarter Nil) and ₹239.93 crore for the nine months (corresponding previous nine months Nil) (net of amount transferred to expenditure during construction) towards pay revision of employees of the Company, due w.e.f. 1st January, 2017.
3. Provision for taxes, employee benefits and other provisions for contingencies have been considered on estimated basis.
4. Interim dividend of ₹ 2.45 per share (face value ₹10/- each) for the financial year 2017-18 has been declared by the Board of Directors in its meeting held on 1st February, 2018.
5. The above statement of financial results has been reviewed by the Audit Committee and has been approved by the Board of Directors in their respective meetings held on 1st February, 2018.
6. As required under regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, the Statutory Auditors have conducted a limited review of the above financial results for the quarter and nine months ended 31st December, 2017.
7. Previous period figures have been regrouped / rearranged wherever necessary.

For and on behalf of **POWER GRID CORPORATION OF INDIA LTD.**


(I. S. Jha)
Chairman & Managing Director

Place : New Delhi.

Date : 1st February, 2018



Power Grid Corporation of India Limited (A Govt. of India Enterprise)

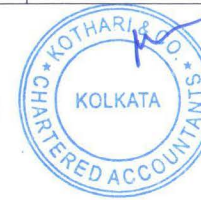
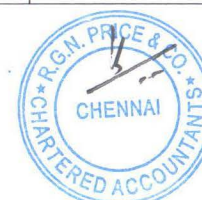
CIN : L40101DL1989GOI038121

B-9, Qutab Institutional Area, Katwaria Sarai, New Delhi-110016.

Extract of the Statement of Un-audited Standalone Financial Results for the Quarter and Nine Months ended 31st December, 2017

(₹ in Crore)

S.No.	Particulars	Quarter ended 31.12.2017 (Un-audited)	Quarter ended 31.12.2016 (Un-audited)	Nine Months ended 31.12.2017 (Un-audited)	Nine Months ended 31.12.2016 (Un-audited)	Year ended 31.03.2017 (Audited)
1.	Total income from operation (net)	7506.95	6629.76	21941.14	19004.50	25716.54
2.	Profit before tax (including Regulatory Deferral Account Balances)	2640.45	2500.62	7918.62	7145.07	9569.76
3.	Profit after tax for the period before Regulatory Deferral Account Balances	2142.76	1938.41	6185.60	5616.77	7450.22
4.	Profit for the Period after tax	2040.83	1930.02	6234.28	5603.79	7520.15
5.	Total Comprehensive Income comprising net Profit after Tax and Other Comprehensive Income	2035.95	1900.31	6264.92	5589.76	7569.98
6.	Paid up Equity Share Capital (face value of share : ₹ 10/- each)	5231.59	5231.59	5231.59	5231.59	5231.59
7.	Reserves (excluding Revaluation Reserve) as shown in the Balance sheet of previous year					44575.66
8.	Earnings per equity share including movement in Regulatory Deferral Account Balances (Face value ₹ 10/- each): Basic and Diluted (In ₹)	3.90	3.69	11.92	10.71	14.37
9.	Earnings per equity share excluding movement in Regulatory Deferral Account Balances (Face value ₹ 10/- each): Basic and Diluted (In ₹)	4.09	3.71	11.82	10.74	14.24

Notes	
1.	The above is an extract of the detailed format of Quarterly Financial Results filed with the Stock Exchanges under Regulations 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the Financial Results is available on the Investor Relations section of our website http://www.powergridindia.com and under Corporates Section of BSE Limited & National Stock Exchange of India Limited at http://www.bseindia.com and http://www.nseindia.com .
2.	<p>(a) In exercise of powers u/s 178 of the Electricity Act 2003, Central Electricity Regulatory Commission (CERC) has notified "CERC (Terms and Conditions of Tariff) Regulations 2014" vide order dated 21st February, 2014 for the determination of transmission tariff for the block period 2014-19.</p> <p>(b) The company has recognised Transmission income during the quarter and nine months ended 31st December, 2017 as per the following:</p> <p>(i) ₹ 6086.48 crore for the quarter (corresponding previous quarter ₹ 5446.45 crore) and ₹ 17396.02 crore for the nine months (corresponding previous nine months ₹ 16047.36 crore) as per final tariff orders issued by CERC.</p> <p>(ii) ₹ 1090.83 crore for the quarter (corresponding previous quarter ₹ 760.39 crore) and ₹ 3549.43 crore for the nine months (corresponding previous nine months ₹ 1943.41 crore) in respect of transmission assets for which final tariff orders are yet to be issued as per CERC Tariff Regulations and other orders in similar cases.</p> <p>(c) Consequent to the final orders issued by the CERC, transmission income includes ₹ 69.99 crore (decrease) and ₹ 48.19 crore (decrease) for the quarter and the nine months ended 31st December, 2017 respectively pertaining to earlier years (corresponding figures for quarter and nine months of previous year are ₹ 15.78 crore (decrease) and ₹ 93.16 crore (increase) respectively).</p>
3.	Employee benefits expense includes ₹ 140.88 crore for the quarter (corresponding previous quarter Nil) and ₹ 239.93 crore for the Nine months (corresponding previous nine months year Nil) (net of amount transferred to expenditure during construction) towards pay revision of employees of the Company, due w.e.f. 1st January, 2017.
4.	Provision for taxes, employee benefits and other provisions for contingencies have been considered on estimated basis.
5.	Interim dividend of ₹ 2.45 per share (face value ₹10/- each) for the financial year 2017-18 has been declared by the Board of Directors in its meeting held on 1 st February, 2018.
6.	The above financial results have been reviewed by the Audit Committee and have been approved by the Board of Directors in their respective meetings held on 1 st February, 2018.
7.	The above results have been reviewed by the Statutory Auditors as required under regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015.

For and on behalf of POWER GRID CORPORATION OF INDIA LTD.

(I. S. Jha)
Chairman & Managing Director

Place : New Delhi.
Date : 1st February, 2018



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, गुरुगाँव-122 001, (हरियाणा) दूरभाष: 0124-2571700-719, फैक्स : 0124-25717
"Saudamini" Plot No. 2, Sector-29, Gurgaon-122 001, (Haryana) Tel. : 0124-2571700-719, Fax : 0124-2571762, Web.: www.powergridindia.co

CIN : L40101DL1989GOI03812

POWERGRID/RMC-FIN/COMP/DEC-17/1

Dt. 1st February, 2018

To,

General Manager - Listing Listing Department National Stock Exchange of India Ltd. Exchange Plaza, Plot No. C/1, G Block, Bandra Kurla Complex, Bandra East, Mumbai-400051 Fax No: 022- 26598237/ 26598238/ 66418125/ 66418126 Email:- cmlist@nse.co.in	General Manager Department of Corporate Services BSE Limited, Floor 25, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai-400001 Fax No: 022-22721072/ 22722037/ 22722039/ 22722041/ Email:- corp.relation@bseindia.com
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Subject	Information under Regulation 54(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the 3 rd quarter ended 31 st Dec, 2017
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Dear Sir,

In pursuance of Regulation 54(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the extent and nature of security created and maintained with respect to POWERGRID secured listed non-convertible debt securities for the 3rd quarter ended 31st Dec 2017, are detailed at **Annexure-A**.

Thanking you,

Yours faithfully,


(Divya Tandon)

General Manager & Company Secretary -
Compliance Officer

POWER GRID CORPORATION OF INDIA LIMITED
B-9, Qutub Institutional Area Katwaria Sarai, New Delhi- 110 016

Annexure-A

Sub: Quarterly Compliance pursuant to Regulation 54(2) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Sr. No.	Issue Series		Outstanding Amount as on 31.12.2017 Rs in Crore (As per Ind As)	Extent and Nature of Security Created and Maintained
1	6.68% Bond XV Series	6.68%	149.98	Secured by way of Registered Bond Trust Deed ranking pari-pasu on immovable property situated at Mauje Ambheti Taluka Kaporada in District Valsad Gujarat and Floating charges on the assets of the company.
2	7.1% Bond Issue XVI	7.10%	74.99	-Do-
3	7.39% Bond Issue XVII	7.39%	99.91	-Do-
4	8.15% Bond Issue XVIII	8.15%	332.93	-Do-
5	9.25% Bond Issue XIX	9.25%	164.83	-Do-
6	8.93% Bond Issue XX	8.93%	499.47	-Do-
7	8.73% Bond Issue XXI	8.73%	169.82	-Do-
8	8.68% Bond Issue XXII	8.68%	229.80	-Do-
9	9.25% Bond Issue XXIII	9.25%	128.06	-Do-
10	9.95% Bond Issue XXIV	9.95%	333.09	-Do-
11	10.1% Bond Issue XXV	10.10%	443.36	-Do-
12	9.3% Bond Issue XXVI	9.30%	499.35	-Do-
13	9.47% Bond Issue XXVII	9.47%	352.41	-Do-
14	9.33% Bond Issue XXVIII	9.33%	1,198.83	-Do-
15	9.2% Bond Issue XXIX	9.20%	756.67	-Do-
16	8.8% Bond Issue XXX	8.80%	1,359.21	-Do-
17	8.9% Bond Issue XXXI	8.90%	1,364.51	-Do-
18	8.84% Bond Issue XXXII	8.84%	689.92	-Do-
19	8.64% Bond Issue XXXIII	8.64%	1,918.47	-Do-
20	8.84% Bond Issue XXXIV	8.84%	2,322.64	-Do-
21	9.64% Bond Issue XXXV	9.64%	1,467.08	-Do-
22	9.35% Bond Issue XXXVI	9.35%	2,675.12	-Do-
23	9.25% Bond Issue XXXVII	9.25%	1,494.94	-Do-
24	9.25% Bond Issue XXXVIII	9.25%	854.66	-Do-
25	9.4% Bond Issue XXXIX	9.40%	1,799.73	-Do-
26	9.3% Bond Issue XL	9.30%	3,328.35	-Do-
27	8.85% Bond Issue XLI	8.85%	2,366.26	-Do-
28	8.8% Bond Issue XLII	8.80%	1,989.39	-Do-
29	7.93% Bond Issue XLIII	7.93%	2,864.15	-Do-
30	8.7% Bond Issue XLIV	8.70%	3,962.67	-Do-

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Sub: Quarterly Compliance pursuant to Regulation 54(2) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Sr. No.	Issue Series		Outstanding Amount as on 31.12.2017 Rs in Crore (As per Ind As)	Extent and Nature of Security Created and Maintained
31	9.65% Bond Issue XLV	9.65%	1,998.55	Secured by way of Registered Bond Trust Deed ranking pari-pasu on immovable property situated at Mauje Ambheti Taluka Kaparada in District Valsad Gujarat and Floating charges on the assets of the company.
32	9.3% Bond Issue XLVI	9.30%	4,357.58	-Do-
33	8.93% Bond Issue XLVII	8.93%	2,637.46	-Do-
34	8.2% Bond Issue XLVIII	8.20%	2,578.55	-Do-
35	8.15% Bond Issue XLIX	8.15%	1,304.55	-Do-
36	8.4% Bond Issue L	8.40%	2,926.56	-Do-
37	8.4% Bond Issue LI	8.40%	2,997.41	-Do-
38	8.32% Bond Issue LII	8.32%	1,396.89	-Do-
39	8.13% Bond Issue LIII	8.13%	3,995.07	-Do-
40	7.97% Bond Issue LIV	7.97%	2,997.70	-Do-
41	7.55% Bond Issue LV	7.55%	1,238.84	-Do-
42	7.36% Bond Issue LVI	7.36%	1,064.02	-Do-
43	7.2% Bond Issue LVII	7.20%	2,118.63	-Do-
44	7.89% Bond Issue LVIII	7.89%	2,059.30	-Do-
45	7.30% Bond Issue LIX	7.30%	3,069.75	-Do-
46	7.20% Bond Issue LX	7.20%	3,059.75	-Do-

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