

पावर ग्रिड कारपोरेशन ऑफ इंडिया लिमिटेड

(भारत सरकार का उद्यम)

POWER GRID CORPORATION OF INDIA LIMITED

(A Government of India Enterprise)



केन्द्रीय कार्यालय: "सौभागिनी" प्लॉट सं. 2, सेक्टर-29, गुरुग्राम-122 001, (हरियाणा) दूरभाष: 0124-2571700-719, फैक्स : 0124-2571782
"Saubhagini" Plot No. 2, Sector-29, Gurgaon-122 001, (Haryana) Tel. : 0124-2571700-719, Fax : 0124-2571782, Web.: www.powergridindia.com

CIN : L40101DL1989GOI038121

Dt. 17th July, 2017

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	General Manager Department of Corporate Services BSE Limited, Floor 25, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai-400001
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Subject: Information regarding payment of Interest and Redemption amount (Principal) on Secured, Redeemable, Non-Convertible, Non-Cumulative, Taxable (7.97% POWERGRID BONDS LIV ISSUE the Debt Instrument).

Dear Sir,

In terms of Regulation 57(1) of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, we confirm that POWERGRID has timely released the due amount of Interest & Principal in respect of **7.97% POWERGRID BONDS LIV ISSUE the Debt Instrument.**

Details are as under:-

Sl. No.	Particulars	Details
1	Short Name of Bonds/Series	7.97% POWERGRID BONDS LIV ISSUE
2	Period of interest on Bonds	From : 15-07-2016 to 14-07-2017
3	ISIN involved	INE752E07NY0, INE752E07NZ7, INE752E07OA8
4	Interest Amount paid to Holders (Gross) for above ISIN	₹239,10,00,000.00
5	ISIN Redeemed	----
6	Amount to be redeemed against ISIN	-----

Thanking you,

Yours faithfully,


(Divya Tandon)

Company Secretary & Compliance Officer