

पावर ग्रिड कारपोरेशन 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, सैक्टर-29, गुडगाँव-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

Dt. 1st August, 2017

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

To,

<p>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</p> <p>Fax No: 022- 26598237/ 26598238/ 66418125/ 66418126</p> <p>Email:- cmlist@nse.co.in</p>	<p>General Manager Department of Corporate Services BSE Limited, Floor 25, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai-400001</p> <p>Fax No: 022-22721072/ 22722037/ 22722039/ 22722041/</p> <p>Email:- corp.relation@bseindia.com</p>
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Subject	Information under Regulation 54(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the 1st quarter ended 30th June, 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 1st quarter ended 30th June 2017, are detailed at **Annexure-A**.

Thanking you,

Yours faithfully,

Diya Tandon
(Diya Tandon)

Company Secretary & Compliance Officer

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

Annexure-A

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

S. No.	Issue Series	Outstanding Amount as on 30.06.2017 Rs in Crore	Extent and Nature of Security Created and Maintained
1	8.63% Bond XIII(I) Series	67.50	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 Mortgage & hypothecation on assets of Kishenpur Moga & Dulhasti Contingency Transmission Systems.
2	6.68% Bond XV Series	150.00	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.
3	7.1% Bond Issue XVI	75.00	-Do-
4	7.39% Bond Issue XVII	200.00	-Do-
5	8.15% Bond Issue XVIII	333.00	-Do-
6	9.25% Bond Issue XIX	206.25	-Do-
7	8.93% Bond Issue XX	625.00	-Do-
8	8.73% Bond Issue XXI	212.50	-Do-
9	8.68% Bond Issue XXII	287.50	-Do-
10	9.25% Bond Issue XXIII	128.13	-Do-
11	9.95% Bond Issue XXIV	333.13	-Do-
12	10.1% Bond Issue XXV	443.75	-Do-
13	9.3% Bond Issue XXVI	499.50	-Do-
14	9.47% Bond Issue XXVII	352.50	-Do-
15	9.33% Bond Issue XXVIII	1,400.00	-Do-
16	9.2% Bond Issue XXIX	756.88	-Do-
17	8.8% Bond Issue XXX	1,555.00	-Do-
18	8.9% Bond Issue XXXI	1,365.00	-Do-
19	8.84% Bond Issue XXXII	690.00	-Do-
20	8.64% Bond Issue XXXIII	2,160.00	-Do-
21	8.84% Bond Issue XXXIV	2,615.63	-Do-
22	9.64% Bond Issue XXXV	1,468.13	-Do-
23	9.35% Bond Issue XXXVI	2,884.00	-Do-
24	9.25% Bond Issue XXXVII	1,662.50	-Do-
25	9.25% Bond Issue XXXVIII	855.00	-Do-
26	9.4% Bond Issue XXXIX	1,800.00	-Do-
27	9.3% Bond Issue XL	3,331.25	-Do-
28	8.85% Bond Issue XLI	2,605.63	-Do-
29	8.8% Bond Issue XLII	1,990.00	-Do-
30	7.93% Bond Issue XLIII	2,865.50	-Do-
31	8.7% Bond Issue XLIV	3,966.00	-Do-

1b: 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 30.06.2017 Rs in Crore	Extent and Nature of Security Created and Maintained
2	9.65% Bond Issue XLV	1,999.20	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.
3	9.3% Bond Issue XLVI	4,362.00	-Do-
4	8.93% Bond Issue XLVII	2,640.00	-Do-
5	8.2% Bond Issue XLVIII	2,580.00	-Do-
6	8.15% Bond Issue XLIX	1,305.00	-Do-
7	8.4% Bond Issue L	2,928.00	-Do-
8	8.4% Bond Issue LI	3,000.00	-Do-
9	8.32% Bond Issue LII	1,398.00	-Do-
10	8.13% Bond Issue LIII	3,996.00	-Do-
11	7.97% Bond Issue LIV	3,000.00	-Do-
12	7.55% Bond Issue LV	1,240.00	-Do-
13	7.36% Bond Issue LVI	1,065.00	-Do-
14	7.2% Bond Issue LVII	2,120.00	-Do-
15	7.89% Bond Issue LVIII	2,060.00	-Do-
16	7.3% Bond Issue LIX	3,070.00	Creation of Security in under process and will be created within permissible time frame.