

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, सेक्टर-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. 05th September, 2016

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 XLVI 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 in respect of **9.30% POWERGRID Bond XLVI Issue the Debt Instrument.**

Details are as under:-

| Sl. No. | Particulars | Details |
|---------|--|--|
| 1 | Short Name of Bonds/Series | 9.30% POWERGRID Bond XLVI Issue |
| 2 | Period of interest on Bonds | From : 04.09.2015 To 04.09.2016* |
| 3 | ISIN involved | INE752E07LP2; INE752E07LQ0; INE752E07LR8 |
| 4 | Interest Amount paid to Holders (Gross) for above ISIN | ₹406,77,43,770.00 |
| 5 | ISIN Redeemed | ----- |
| 6 | Amount to be redeemed against ISIN | NIL |

*Since the due date 04.09.2016 being a holiday. Interest is paid on 05.09.2016, Monday.

Thanking you,

Yours faithfully,


(Diyya Tandon)

Company Secretary & Compliance Officer