

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, फ़ैक्स : 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. 07th December, 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 (9.80% POWERGRID Bond XI 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 **9.80% POWERGRID Bond XI Issue the Debt Instrument.**

Details are as under:-

SI. No.	Particulars	Details
1	Period of interest on Bonds	From : 07.12.2015 To 06.12.2016
2	ISIN involved	INE752E07231
3	Interest Amount paid to Holders (Gross) for above ISIN	₹4,43,45,000.00
4	ISIN Redeemed	INE752E07231
5	Amount to be redeemed against ISIN INE752E07231	₹45,25,00,000.00

Thanking you,

Yours faithfully,


(Divya Tandon)

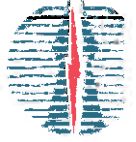
Company Secretary & Compliance Officer

पावर ग्रिड कारपोरेशन ऑफ इंडिया लिमिटेड

(भारत सरकार का उद्यम)

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केन्द्रीय कार्यालय: "सौदामिनी" प्लॉट सं. 2, सैक्टर-29, गुडगाँव-122 001, (हरियाणा) दूरभाष: 0124-2571700-719, फ़ैक्स : 0124-257171
"Saudamini" Plot No. 2, Sector-29, Gurgaon-122 001, (Haryana) Tel.: 0124-2571700-719, Fax : 0124-2571762, Web.: www.powergridindia.co

CIN : L40101DL1989GOI03812

Dt. 07th December, 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 (8.68% POWERGRID Bond XXII 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 **8.68% POWERGRID Bond XXII Issue the Debt Instrument.**

Details are as under:-

Sl. No.	Particulars	Details
1	Period of interest on Bonds	From : 07.12.2015 To 06.12.2016
2	ISIN involved	INE752E07CG0; INE752E07CH8; INE752E07CI6; INE752E07CJ4; INE752E07CK2; INE752E07CL0
3	Interest Amount paid to Holders (Gross) for above ISIN	₹29,94,60,000.00
4	ISIN Redeemed	INE752E07CG0
5	Amount to be redeemed against ISIN INE752E07CG0	₹57,50,00,000.00

Thanking you,

Yours faithfully,


(Divya Tandon)

Company Secretary & Compliance Officer