

# 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 : 0124-2571700-719, \*Saudamini\* Plot No. 2, Sector-29, Gurgaon-122 001, (Haryana) Tel. : 0124-2571700-719, Fax : 0124-2571762, Web.: www.powergridindia.co

CIN : L40101DL1989GOI03812

Dt.28.Sep, 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: Intimation regarding Record Date, Period of Interest, Redemption amount (Principal) of Secured, Redeemable, Non-Convertible, Non-Cumulative, Taxable (8.73% POWERGRID Bond XXI Issue the Debt Instrument).**

Dear Sir,

In pursuance of Clause 50(1) and 60(2) of Chapter V of the Notification No. SEBI/LAD-NRO/GN/2015-16/013 dated 02/09/2015, the Record Date and details of interest, redemption amount payable in respect of above said Debt Instrument are given below:-

Sl. No.	Particulars	Details
1	Short Name of Bonds/Series	8.73% POWERGRID Bond XXI Issue
2	Period of interest on Bonds	From : 11.10.2015 To 10.10.2016
3	ISIN involved	INE752E07BU3; INE752E07BV1; INE752E07BW9; INE752E07BX7; INE752E07BY5; INE752E07BZ2
4	ISIN to be Redeemed	INE752E07BU3
5	Amount to be redeemed against ISIN INE752E07BU3	₹42,50,00,000.00
6.	Record Date	10-Sep-2016

Thanking you,

Yours faithfully,

  
(Divya Tandon)  
Company Secretary &  
Compliance Officer

# पावर ग्रिड कारपोरेशन ऑफ इंडिया लिमिटेड

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"Saudamini" Plot No. 2, Sector-29, Gurgaon-122 001, (Haryana) Tel : 0124-2571700-719, Fax : 0124-2571762, Web.: www.powergridindia.com

CIN : L40101DL1989GOI038121

Dt. 28. Sep, 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: Intimation regarding Record Date, Period of Interest, Redemption amount (Principal) of Secured, Redeemable, Non-Convertible, Non-Cumulative, Taxable (8.85% POWERGRID Bond XLI Issue the Debt Instrument).**

Dear Sir,

In pursuance of Clause 50(1) and 60(2) of Chapter V of the Notification No. SEBI/LAD-NRO/GN/2015-16/013 dated 02/09/2015, the Record Date and details of interest, redemption amount payable in respect of above said Debt Instrument are given below:-

Sl. No.	Particulars	Details
1	Short Name of Bonds/Series	8.85% POWERGRID Bond XLI Issue
2	Period of interest on Bonds	From : 19.10.2015 To 18.10.2016
3	ISIN involved	INE752E07KB4; INE752E07KC2; INE752E07KD0; INE752E07KE8; INE752E07KF5; INE752E07KG3; INE752E07KH1; INE752E07KI9; INE752E07KJ7; INE752E07KK5; INE752E07KL3; INE752E07KM1
4	ISIN to be Redeemed	INE752E07KB4
5	Amount to be redeemed against ISIN INE752E07KB4	₹2,36,87,50,000.00
6.	Record Date	04-Oct-2016

Thanking you,

Yours faithfully,

  
(Divya Tandon)

Company Secretary &  
Compliance Officer

# पावर ग्रिड कारपोरेशन ऑफ इंडिया लिमिटेड

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केन्द्रीय कार्यालय: "सौदामिनी" प्लॉट सं. 2, सेक्टर-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.com

CIN : L40101DL1989GOI03812

Dt. 2<sup>8</sup> Sep, 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: Intimation regarding Record Date, Period of Interest, Redemption amount (Principal) of Secured, Redeemable, Non-Convertible, Non-Cumulative, Taxable (8.93% POWERGRID Bond XLVII Issue the Debt Instrument).**

Dear Sir,

In pursuance of Clause 50(1) and 60(2) of Chapter V of the Notification No. SEBI/LAD-NRO/GN/2015-16/013 dated 02/09/2015, the Record Date and details of interest, redemption amount payable in respect of above said Debt Instrument are given below:-

Sl. No.	Particulars	Details
1	Short Name of Bonds/Series	8.93% POWERGRID Bond XLVII Issue
2	Period of interest on Bonds	From : 20.10.2015 To 19.10.2016
3	ISIN involved	INE752E07LS6; INE752E07LT4; INE752E07LU2; INE752E07LV0; INE752E07LW8; INE752E07LX6; INE752E07LY4; INE752E07LZ1; INE752E07MA2; INE752E07MB0; INE752E07MC8; INE752E07MD6
4	ISIN to be Redeemed	-----
5	Amount to be redeemed	NIL
6.	Record Date	05-Oct-2016

Thanking you,

Yours faithfully,

  
(Divya Tandon)

Company Secretary &  
Compliance Officer

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

CIN : L40101DL1989GOI03812

Dt. 28. Sep, 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: Intimation regarding Record Date, Period of Interest, Redemption amount (Principal) of Secured, Redeemable, Non-Convertible, Non-Cumulative, Taxable (8.84% POWERGRID Bond XXXIV Issue the Debt Instrument).**

Dear Sir,

In pursuance of Clause 50(1) and 60(2) of Chapter V of the Notification No. SEBI/LAD-NRO/GN/2015-16/013 dated 02/09/2015, the Record Date and details of interest, redemption amount payable in respect of above said Debt Instrument are given below:-

Sl. No.	Particulars	Details
1	Short Name of Bonds/Series	8.84% POWERGRID Bond XXXIV Issue
2	Period of interest on Bonds	From : 21.10.2015 To 20.10.2016
3	ISIN involved	INE752E07HQ8; INE752E07HR6; INE752E07HS4; INE752E07HT2; INE752E07HU0; INE752E07HV8; INE752E07HW6; INE752E07HX4; INE752E07HY2; INE752E07HZ9
4	ISIN to be Redeemed	INE752E07HQ8
5	Amount to be redeemed against ISIN INE752E07HQ8	₹2,90,62,50,000.00
6.	Record Date	21-Sep-2016

Thanking you,

Yours faithfully,

  
(Divya Tandon)

Company Secretary &  
Compliance Officer

# पावर ग्रिड कारपोरेशन ऑफ इंडिया लिमिटेड

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"Saudamini" Plot No. 2, Sector-29, Gurgaon-122 001, (Haryana) Tel.: 0124-2571700-719, Fax : 0124-2571762, Web.: www.powergridindia.com

CIN : L40101DL1989GOI03812

Dt. 28 Sep, 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: Intimation regarding Record Date, Period of Interest, Redemption amount (Principal) of Secured, Redeemable, Non-Convertible, Non-Cumulative, Taxable (9.80% POWERGRID Bond XI Issue the Debt Instrument).**

Dear Sir,

In pursuance of Clause 50(1) and 60(2) of Chapter V of the Notification No. SEBI/LAD-NRO/GN/2015-16/013 dated 02/09/2015, the Record Date and details of interest, redemption amount payable in respect of above said Debt Instrument are given below:-

Sl. No.	Particulars	Details
1	Short Name of Bonds/Series	9.80% POWERGRID Bond XI Issue
2	Period of interest on Bonds	From : 07.12.2015 To 06.12.2016
3	ISIN involved	INE752E07231
4	ISIN to be Redeemed	INE752E07231
5	Amount to be redeemed against ISIN INE752E07231	₹45,25,00,000.00
6.	Record Date	07-Nov-2016

Thanking you,

Yours faithfully,

  
(Divya Tandon)

Company Secretary &  
Compliance Officer

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"Saudamini" Plot No. 2, Sector-29, Gurgaon-122 001, (Haryana) Tel. : 0124-2571700-719, Fax : 0124-2571762, Web.: www.powergridindia.com

CIN : L40101DL1989GOI03812

Dt. 28 Sep, 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: Intimation regarding Record Date, Period of Interest, Redemption amount (Principal) of Secured, Redeemable, Non-Convertible, Non-Cumulative, Taxable (8.68% POWERGRID Bond XXII Issue the Debt Instrument).**

Dear Sir,

In pursuance of Clause 50(1) and 60(2) of Chapter V of the Notification No. SEBI/LAD-NRO/GN/2015-16/013 dated 02/09/2015, the Record Date and details of interest, redemption amount payable in respect of above said Debt Instrument are given below:-

Sl. No.	Particulars	Details
1	Short Name of Bonds/Series	8.68% POWERGRID Bond XXII Issue
2	Period of interest on Bonds	From : 07.12.2015 To 06.12.2016
3	ISIN involved	INE752E07CG0; INE752E07CH8; INE752E07CI6; INE752E07CJ4; INE752E07CK2; INE752E07CLO
4	ISIN to be Redeemed	INE752E07CG0
5	Amount to be redeemed against ISIN INE752E07CG0	₹57,50,00,000.00
6.	Record Date	07-Nov-2016

Thanking you,

Yours faithfully,

  
(Divya Tandon)

Company Secretary &  
Compliance Officer

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"Saudamini" Plot No. 2, Sector-29, Gurgaon-122 001, (Haryana) Tel. : 0124-2571700-719, Fax : 0124-2571762, Web.: www.powergridindia.com

CIN : L40101DL1989GOI03812'

Dt. 28. Sep, 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: Intimation regarding Record Date, Period of Interest, Redemption amount (Principal) of Secured, Redeemable, Non-Convertible, Non-Cumulative, Taxable (9.33% POWERGRID Bond XXVIII Issue the Debt Instrument).**

Dear Sir,

In pursuance of Clause 50(1) and 60(2) of Chapter V of the Notification No. SEBI/LAD-NRO/GN/2015-16/013 dated 02/09/2015, the Record Date and details of interest, redemption amount payable in respect of above said Debt Instrument are given below:-

Sl. No.	Particulars	Details
1	Short Name of Bonds/Series	9.33% POWERGRID Bond XXVIII Issue
2	Period of interest on Bonds	From : 15.12.2015 To 14.12.2016
3	ISIN involved	INE752E07EY9; INE752E07EZ6; INE752E07FA6; INE752E07FB4; INE752E07FC2; INE752E07FD0; INE752E07FE8; INE752E07FF5
4	ISIN to be Redeemed	INE752E07EY9
5	Amount to be redeemed against ISIN INE752E07EY9	₹2,00,00,00,000.00
6.	Record Date	15-Nov-2016

Thanking you,

Yours faithfully,

  
(Divya Tandon)

Company Secretary &  
Compliance Officer

# पावर ग्रिड कारपोरेशन ऑफ इंडिया लिमिटेड

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

CIN : L40101DL1989GOI03812

Dt. 28 Sep, 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: Intimation regarding Record Date, Period of Interest, Redemption amount (Principal) of Secured, Redeemable, Non-Convertible, Non-Cumulative, Taxable (8.32% POWERGRID Bond LII Issue the Debt Instrument).**

Dear Sir,

In pursuance of Clause 50(1) and 60(2) of Chapter V of the Notification No. SEBI/LAD-NRO/GN/2015-16/013 dated 02/09/2015, the Record Date and details of interest, redemption amount payable in respect of above said Debt Instrument are given below:-

Sl. No.	Particulars	Details
1	Short Name of Bonds/Series	8.32% POWERGRID Bond LII Issue
2	Period of interest on Bonds	From : 23.12.2015 To 22.12.2016
3	ISIN involved	INE752E07NJ1; INE752E07NK9; INE752E07NL7
4	ISIN to be Redeemed	-----
5	Amount to be redeemed against ISIN	NIL
6.	Record Date	08-Dec-2016

Thanking you,

Yours faithfully,

  
(Divya Tandon)

Company Secretary &  
Compliance Officer



# पावर ग्रिड कारपोरेशन ऑफ इंडिया लिमिटेड

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

CIN : L40101DL1989GOI03812

Dt. 28 Sep, 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: Intimation regarding Record Date, Period of Interest, Redemption amount (Principal) of Secured, Redeemable, Non-Convertible, Non-Cumulative, Taxable (9.25% POWERGRID Bond XXXVII Issue the Debt Instrument).**

Dear Sir,

In pursuance of Clause 50(1) and 60(2) of Chapter V of the Notification No. SEBI/LAD-NRO/GN/2015-16/013 dated 02/09/2015, the Record Date and details of interest, redemption amount payable in respect of above said Debt Instrument are given below:-

Sl. No.	Particulars	Details
1	Short Name of Bonds/Series	9.25% POWERGRID Bond XXXVII Issue
2	Period of interest on Bonds	From : 26.12.2015 To 25.12.2016
3	ISIN involved	INE752E07JC4; INE752E07JD2; INE752E07JE0; INE752E07JF7; INE752E07JG5; INE752E07JH3; INE752E07JI1; INE752E07JJ9; INE752E07JK7; INE752E07JL5; INE752E07JM3
4	ISIN to be Redeemed	INE752E07JC4
5	Amount to be redeemed against ISIN INE752E07JC4	₹1,66,25,00,000.00
6.	Record Date	10-Dec-2016

Thanking you,

Yours faithfully,

  
(Divya Tandon)

Company Secretary &  
Compliance Officer