

पावर ग्रिड कार्पोरेशन आफ 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 : 0124-2571718
"Saudamini" Plot No. 2, Sector-29, Gurgaon-122 001, (Haryana) Tel. : 0124-2571700-719, Fax : 0124-2571762, Web.: www.powergridindia.co

CIN : L40101DL1989GOI03812

Dt 03rd January, 2017

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 in respect of POWERGRID Bonds.

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 POWERGRID Debt Instrument are detailed at **Annexure-A**.

Thanking you,

Yours faithfully,


(Divya Tandon)

Company Secretary &
Compliance Officer

पंजीकृत कार्यालय: बी-9, कुतब इंस्टीट्यूशनल एरिया, कटवारिया सराय, नई दिल्ली-110016 दूरभाष: 011-26560112, 26560121, 26564812, 26564892, फैक्स: 011-26601081
Regd. Office: B-9, Qutab Institutional Area, Katwaria Sarai, New Delhi-110016 Tel.: 011-26560112, 26560121, 26564812, 26564892, Fax: 011-26601081, Web.: www.powergridindia.co

स्वहित एवं राष्ट्रहित में ऊर्जा बचाएं

Save Energy for Benefit of Self and Nation

Annexure-A

S No	Short Name of Bonds/Series	Period of interest on Bonds	ISIN involved	ISIN to be Redeemed	Amount to be redeemed	Record Date
1	8.20% POWERGRID Bond XLVIII Issue	From : 25.01.2016 To 22.01.2017	INE752E07ME4 INE752E07MF1 INE752E07MG9 INE752E07MH7	-	NIL	7-Jan-17
2	9.25% POWERGRID Bond XXIII Issue	From : 09.02.2016 To 08.02.2017	INE752E07CS5 INE752E07CT3 INE752E07CU1 INE752E07CV9 INE752E07CW7 INE752E07CX5	INE752E07CS5	₹ 25,62,50,000.00	10-Jan-17
3	7.10% POWERGRID Bond XVI Issue	From : 18.02.2016 To 17.02.2017	INE752E07926 INE752E07934	INE752E07926	₹ 75,00,00,000.00	19-Jan-17
4	6.68% POWERGRID Bond XV Issue	From : 23.02.2016 To 22.02.2017	INE752E07819 INE752E07827 INE752E07835	INE752E07819	₹ 75,00,00,000.00	24-Jan-17
5	8.90% POWERGRID Bond XXXI Issue	From : 25.02.2016 To 24.02.2017	INE752E07GH9 INE752E07GI7 INE752E07GJ5 INE752E07GK3 INE752E07GL1 INE752E07GM9 INE752E07GN7 INE752E07GO5 INE752E07GP2	INE752E07GH9	₹ 170,62,50,000.00	25-Jan-17
6	9.65% POWERGRID Bond XLV Issue <i>Dash</i>	From : 29.02.2016 To 27.02.2017	INE752E07LD8 INE752E07LE6 INE752E07LF3 INE752E07LG1 INE752E07LH9 INE752E07LI7 INE752E07LJ5 INE752E07LK3 INE752E07LL1 INE752E07LM9 INE752E07LN7 INE752E07LO5	-	Nil	13-Feb-17

Annexure-A

S No	Short Name of Bonds/Series	Period of interest on Bonds	ISIN involved	ISIN to be Redeemed	Amount to be redeemed	Record Date
7	9.30% POWERGRID Bond XXVI Issue	From : 07.03.2016 To 06.03.2017	INE752E07EB7 INE752E07EC5 INE752E07ED3 INE752E07EE1 INE752E07EF8 INE752E07EG6 INE752E07EH4	INE752E07EB7	₹83,25,00,000.00	4-Feb-17
8	8.15% POWERGRID Bond XVIII Issue	From : 09.03.2016 To 08.03.2017	INE752E07AL4 INE752E07AM2 INE752E07AN0 INE752E07AO8 INE752E07AP5	INE752E07AL4	₹83,25,00,000.00	7-Feb-17
9	9.25% POWERGRID Bond XXXVIII Issue	From : 09.03.2016 To 08.03.2017	INE752E07JN1	-	Nil	22-Feb-17
10	8.15% POWERGRID Bond XLIX Issue	From : 09.03.2016 To 08.03.2017	INE752E07MI5 INE752E07MJ3 INE752E07MK1	-	Nil	22-Feb-17
11	9.20% POWERGRID Bond XXIX Issue	From : 12.03.2016 To 11.03.2017	INE752E07FK5 INE752E07FL3 INE752E07FM1 INE752E07FN9 INE752E07FO7 INE752E07FP4 INE752E07FQ2 INE752E07FR0	INE752E07FK5	₹108,12,50,000.00	10-Feb-17
12	8.80% POWERGRID Bond XLII Issue	From : 13.03.2016 To 12.03.2017	INE752E07KN9	-	Nil	25-Feb-17
13	9.95% POWERGRID Bond XXIV Issue	From : 26.03.2016 To 25.03.2017	INE752E07DE3 INE752E07DF0 INE752E07DG8 INE752E07DH6 INE752E07DI4 INE752E07DJ2	INE752E07DE3	₹66,62,50,000.00	24-Feb-17
14	9.70% POWERGRID Bond XII Issue	From : 28.03.2016 To 27.03.2017	INE752E07S95	INE752E07S95	₹15,37,50,000.00	25-Feb-17

Saudan

Annexure-A

S No	Short Name of Bonds/Series	Period of interest on Bonds	ISIN involved	ISIN to be Redeemed	Amount to be redeemed	Record Date
15	8.84% POWERGRID Bond XXXII Issue	From : 29.03.2016 To 28.03.2017	INE752E07GT4 INE752E07GU2 INE752E07GV0 INE752E07GW8 INE752E07GX6 INE752E07GY4 INE752E07GZ1 INE752E07HA2 INE752E07HB0	INE752E07GT4	₹86,25,00,000.00	27-Feb-17
16	9.40% POWERGRID Bond XXXIX Issue	From : 29.03.2016 To 28.03.2017	INE752E07JO9	-	Nil	14-Mar-17
17	9.47% POWERGRID Bond XXVII Issue	From : 31.03.2016 To 30.03.2017	INE752E07EN2 INE752E07EO0 INE752E07EP7 INE752E07EQ5 INE752E07ER3 INE752E07ES1 INE752E07ET9	INE752E07EN2	₹58,75,00,000.00	1-Mar-17

Dr. S. S. Sarda