

पावर ग्रिड कारपोरेशन ऑफ इंडिया लिमिटेड

(भारत सरकार का उद्यम)

POWER GRID CORPORATION OF INDIA LIMITED

(A Government of India Enterprise)



केन्द्रीय कार्यालय: "सौदामिनी" प्लॉट सं. 2, सेक्टर-29, गुडगाँव-122 001, (हरियाणा) दूरभाष: 0124-2571700-719, फ़ैक्स : 0124-25717
"Saudamini" Plot No. 2, Sector-29, Gurgaon-122 001, (Haryana) Tel. : 0124-2571700-719, Fax : 0124-2571762, Web.: www.powergridindia.co

CIN : L40101DL1989GOI03812

Dt. 27th February, 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 regarding payment of Interest and Redemption amount (Principal) on Secured, Redeemable, Non-Convertible, Non-Cumulative, Taxable (6.68% POWERGRID Bond XV 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 **6.68% POWERGRID Bond XV Issue the Debt Instrument.**

Details are as under:-

Sl. No.	Particulars	Details
1	Short Name of Bonds/Series	6.68% POWERGRID Bond XV Issue
2	Period of interest on Bonds	From : 23.02.2016 To 22.02.2017
3	ISIN involved	INE752E07819; INE752E07827; INE752E07835
4	Interest Amount paid to Holders (Gross) for above ISIN	₹15,03,00,000.00
5	ISIN Redeemed	INE752E07819
6	Amount to be redeemed against ISIN INE752E07819	₹ 75,00,00,000.00

Thanking you,

Yours faithfully,


(Divya Tandon)

Company Secretary & Compliance Officer

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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 (8.90% POWERGRID Bond XXXI 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 **8.90% POWERGRID Bond XXXI Issue the Debt Instrument.**

Details are as under:-

Sl. No.	Particulars	Details
1	Short Name of Bonds/Series	8.90% POWERGRID Bond XXXI Issue
2	Period of interest on Bonds	From : 25.02.2016 To 24.02.2017
3	ISIN involved	INE752E07GH9; INE752E07GI7; INE752E07GJ5; INE752E07GK3; INE752E07GL1; INE752E07GM9; INE752E07GN7; INE752E07GO5; INE752E07GP2
4	Interest Amount paid to Holders (Gross) for above ISIN	₹136,67,06,250.00
5	ISIN Redeemed	INE752E07GH9
6	Amount to be redeemed against ISIN INE752E07GH9	₹ 170,62,50,000.00

Thanking you,

Yours faithfully,


(Divya Tandon)

Company Secretary & Compliance Officer