

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, फैंक्स : 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 29<sup>th</sup> August, 2017

To,

GM Listing Listing Department National Stock Exchange of India Ltd. Exchange Plaza, Plot No. C/1, G Block, Bandra Kuria Complex, Bandra East, Mumbai-400051	General Manager Department of Corporate Services BSE Limited, Floor 25, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai-400001
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Without Prejudice

**Subject: Information in respect of POWERGRID Bonds.**

Dear Sir,

The Record date, redemption amount due and period of Interest in respect of POWERGRID Bonds (Debt Instrument) Payable during the period 01<sup>st</sup> October, 2017 to 31<sup>st</sup> March, 2018 is annexed as **Annexure-A**.

This is in pursuance of Regulation 50(1) and 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Thanking you,

Yours faithfully,

  
(Divya Tandon)

Company Secretary &  
Compliance Officer

**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	8.73% POWERGRID Bond XXI Issue	11.10.2016 To 10.10.2017	INE752E07BV1; INE752E07BW9; INE752E07BX7; INE752E07BY5; INE752E07BZ2	INE752E07BV1	₹42,50,00,000.00	11-Sep-2017
2	7.36% POWERGRID BONDS LVI ISSUE	18.10.2016 To 17.10.2017	INE752E07OC4	-	-	03-Oct-2017
3	8.85% POWERGRID Bond XLI Issue	19.10.2016 To 18.10.2017	INE752E07KC2; INE752E07KDD; INE752E07KE8; INE752E07KF5; INE752E07KG3; INE752E07KH1; INE752E07KI9; INE752E07KJ7; INE752E07KK5; INE752E07KLL3; INE752E07KM1	INE752E07KC2	₹2,36,87,50,000.00	04-Oct-2017
4	8.93% POWERGRID Bond XLVII Issue	20.10.2016 To 19.10.2017	INE752E07LS6; INE752E07LT4; INE752E07LU2; INE752E07LV0; INE752E07LW8; INE752E07LX6; INE752E07LY4; INE752E07LZ1; INE752E07MA2; INE752E07MB0; INE752E07MC8; INE752E07MD6	-	-	05-Oct-2017
5	8.84% POWERGRID Bond XXXIV Issue	21.10.2016 To 20.10.2017	INE752E07HR6; INE752E07HS4; INE752E07HT2; INE752E07HU0; INE752E07HV8; INE752E07HW6; INE752E07HX4; INE752E07HY2; INE752E07HZ9	INE752E07HR6	₹2,90,62,50,000.00	21-Sep-2017
6	8.68% POWERGRID Bond XXII Issue	07.12.2016 To 06.12.2017	INE752E07CHR; INE752E07CJ6; INE752E07CJ4; INE752E07CK2; INE752E07CLO	INE752E07CHR	₹57,50,00,000.00	07-Nov-2017
7	9.33% POWERGRID Bond XXVIII Issue	15.12.2016 To 14.12.2017	INE752E07EZ6; INE752E07FA6; INE752E07FB4; INE752E07FC2; INE752E07FD0; INE752E07FE8; INE752E07FF5	INE752E07EZ6	₹2,00,00,00,000.00	15-Nov-2017
8	7.20% POWERGRID BONDS LVII ISSUE	21.12.2016 To 20.12.2017	INE752E07OD2	-	-	06-Dec-2017
9	8.32% POWERGRID BONDS LII ISSUE	23.12.2016 To 22.12.2017	INE752E07NJ1; INE752E07NKS; INE752E07NL7	-	-	08-Dec-2017
10	9.25% POWERGRID Bond XXXVII Issue	26.12.2016 To 25.12.2017	INE752E07JD2; INE752E07JE0; INE752E07JF7; INE752E07JG5; INE752E07JH3; INE752E07JI1; INE752E07JJ9; INE752E07JK7; INE752E07JL5; INE752E07JM3	INE752E07JD2	₹1,66,25,00,000.00	11-Dec-2017
11	8.20% POWERGRID Bond XLVIII Issue	23.01.2017 To 22.01.2018	INE752E07ME4; INE752E07MF1; INE752E07MG9; INE752E07MH7	-	-	08-Jan-2018
12	9.25% POWERGRID Bond XXIII Issue	09.02.2017 To 08.02.2018	INE752E07CT3; INE752E07CU1; INE752E07CV9; INE752E07CW7; INE752E07CX5	INE752E07CT3	₹ 25,62,50,000.00	10-Jan-2018
13	7.10% POWERGRID Bond XVI Issue	18.02.2017 To 17.02.2018	INE752E07934	INE752E07934	₹ 75,00,00,000.00	19-Jan-2018
14	6.68% POWERGRID Bond XV Issue	23.02.2017 To 22.02.2018	INE752E07827; INE752E07835	INE752E07827	₹ 75,00,00,000.00	24-Jan-2018
15	8.90% POWERGRID Bond XXXI Issue	25.02.2017 To 24.02.2018	INE752E07GI7; INE752E07GU5; INE752E07GK3; INE752E07GL1; INE752E07GM9; INE752E07GN7; INE752E07GO5; INE752E07GP2	INE752E07GI7	₹170,62,50,000.00	25-Jan-2018

**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
16	9.65% POWERGRID Bond XLV Issue	28.02.2017 To 27.02.2018	INE752E07LD8; INE752E07LE6; INE752E07LF3; INE752E07LG1; INE752E07LH9; INE752E07LI7; INE752E07LJ5; INE752E07LK3; INE752E07LL1; INE752E07LM9; INE752E07LN7; INE752E07LO5 INE752E07EC5; INE752E07ED3; INE752E07EE1; INE752E07EF8; INE752E07EG6; INE752E07EH4	INE752E07LD8	₹166,60,00,000.00	13-Feb-2018
17	9.30% POWERGRID Bond XXVI Issue	07.03.2017 To 06.03.2018	INE752E07AM2; INE752E07AN0; INE752E07AO8; INE752E07AP5	INE752E07EC5	₹83,25,00,000.00	05-Feb-2018
18	8.15% POWERGRID Bond XVIII Issue	09.03.2017 To 08.03.2018	INE752E07JN1	INE752E07AM2	₹83,25,00,000.00	07-Feb-2018
19	9.25% POWERGRID Bond XXXVIII Issue	09.03.2017 To 08.03.2018	INE752E07MI5; INE752E07MJ3; INE752E07MK1	-	-	22-Feb-2018
20	8.15% POWERGRID Bond XLIX Issue	09.03.2017 To 08.03.2018	INE752E07OE0	-	-	22-Feb-2018
21	7.89 % POWERGRID Bond LVIII Issue	09.03.2017 To 08.03.2018	INE752E07FL3; INE752E07FM1; INE752E07FN9; INE752E07FO7; INE752E07FP4; INE752E07FQ2; INE752E07FR0	INE752E07FL3	₹108,12,50,000.00	10-Feb-2018
22	9.20% POWERGRID Bond XXIX Issue	12.03.2017 To 11.03.2018	INE752E07KN9	-	-	26-Feb-2018
23	8.80% POWERGRID Bond XLI Issue	13.03.2017 To 12.03.2018	INE752E07DF0; INE752E07DG8; INE752E07DH6; INE752E07DI4; INE752E07DJ2	INE752E07DF0	₹66,62,50,000.00	24-Feb-2018
24	9.95% POWERGRID Bond XXIV Issue	26.03.2017 To 25.03.2018	INE752E07GU2; INE752E07GV0; INE752E07GW8; INE752E07GX6; INE752E07GY4; INE752E07GZ1; INE752E07HA2; INE752E07HB0	INE752E07GU2	₹86,25,00,000.00	27-Feb-2018
25	8.84% POWERGRID Bond XXXII Issue	29.03.2017 To 28.03.2018	INE752E07JO9	-	-	14-Mar-2018
26	9.40% POWERGRID Bond XXXIX Issue	29.03.2017 To 28.03.2018	INE752E07EO0; INE752E07EP7; INE752E07EQ5; INE752E07ER3; INE752E07ES1; INE752E07ET9	INE752E07EO0	₹58,75,00,000.00	01-Mar-2018
27	9.47% POWERGRID Bond XXVII Issue	31.03.2017 To 30.03.2018				