

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, सैक्टर-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. 2nd May, 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,

The Record date, redemption amount due and period of Interest in respect of POWERGRID Bonds (Debt Instrument) Payable during the period 01st May, 2017 to 30th September, 2017 is annexed as **Annexure-A**.

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

Thanking you,

Yours faithfully,

Divya Tandon
(Divya Tandon)

Company Secretary &
Compliance Officer

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

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	7.93% POWERGRID Bonds XLIII Issue	20-05-2016 To 19-05-2017	INE752E07KQ7; INE752E07KPP4; INE752E07KQ2; INE752E07KRO; INE752E07KSS8; INE752E07KT6; INE752E07KLU4; INE752E07KV2; INE752E07KW0; INE752E07KX8; INE752E07KY6; INE752E07KZ3	INE752E07KQ7	₹260,50,00,000.00	05-May-2017
2	8.40% POWERGRID Bonds L Issue	27-05-2016 To 28-05-2017	INE752E07ML9; INE752E07MM7; INE752E07MN5; INE752E07MO3; INE752E07MP0; INE752E07MQ8; INE752E07MR6; INE752E07MS4; INE752E07MT2; INE752E07MU0; INE752E07MV8; INE752E07MW6	-	-	12-May-2017
3	9.64% POWERGRID Bonds XXXV Issue	31-05-2016 To 30-05-2017	INE752E07IC6; INE752E07ID4; INE752E07IE2; INE752E07IF9; INE752E07IG7; INE752E07IH5; INE752E07IJ3; INE752E07IJ1; INE752E07IK9; INE752E07IL7	INE752E07IC6	₹163,12,50,000.00	01-May-2017
4	10.10% POWERGRID Bonds XXV Issue	12-06-2016 To 11-06-2017	INE752E07DQ7; INE752E07DR5; INE752E07DS3; INE752E07DT1; INE752E07DU9; INE752E07DV7	INE752E07DQ7	₹88,75,00,000.00	13-May-2017
5	9.30% POWERGRID Bonds XL Issue	28-06-2016 To 27-06-2017	INE752E07JQ4; INE752E07JR2; INE752E07JS0; INE752E07JT8; INE752E07JU6; INE752E07JV4; INE752E07JW2; INE752E07JX0; INE752E07JY8; INE752E07JZ5; INE752E07KA6	INE752E07JQ4	₹333,12,50,000.00	13-Jun-2017
6	8.64% POWERGRID Bonds XXXIII Issue	08-07-2016 To 07-07-2017	INE752E07HF1; INE752E07HG9; INE752E07HH7; INE752E07HI5; INE752E07HJ3; INE752E07HK1; INE752E07HL9; INE752E07HMT; INE752E07HNS	INE752E07HF1	₹240,00,00,000.00	08-Jun-2017
7	8.70% POWERGRID Bonds XLIV Issue	15-07-2016 To 14-07-2017	INE752E07LA4; INE752E07LB2; INE752E07LC0	-	-	30-Jun-2017
8	7.97% POWERGRID Bonds LIV Issue	15-07-2016 to 14-07-2017	INE752E07NY0; INE752E07NZ7; INE752E07OA8	-	-	30-Jun-2017
9	9.25% POWERGRID Bonds-XIX Issue	24-07-2016 To 23-07-2017	INE752E07AX9; INE752E07AY7; INE752E07AZ4; INE752E07BA5; INE752E07BB3	INE752E07AX9	₹41,25,00,000.00	24-Jun-2017
10	8.63% POWERGRID Bonds-XIII Issue	31-07-2016 To 30-07-2017	INE752E07413	INE752E07413	₹67,50,00,000.00	01-Jul-2017

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
11	9.35% POWERGRID BONDS XXXVI ISSUE	29-08-2016 To 28-08-2017	INE752E07IN3; INE752E07IO1; INE752E07IP8; INE752E07IO6; INE752E07IR4; INE752E07IS2; INE752E07IT0; INE752E07IU8; INE752E07IV6; INE752E07IW4; INE752E07IX2; INE752E07IY0; INE752E07IZ7; INE752E07JAA8	INE752E07IN3	₹206,00,00,000.00	14-Aug-2017
12	9.30% POWERGRID BONDS-XLVI ISSUE	*05-09-2016 To 03-09-2017	INE752E07LP2; INE752E07LQ0; INE752E07LR8	-	-	19-Aug-2017
13	8.93% POWERGRID BONDS-XX ISSUE (LIC)	07-09-2016 To 06-09-2017	INE752E07BK4; INE752E07BL2; INE752E07BMO; INE752E07BN8; INE752E07BC1	INE752E07BK4	₹125,00,00,000.00	08-Aug-2017
14	8.40% POWERGRID BONDS-LI ISSUE	14-09-2016 to 13-09-2017	INE752E07MX4; INE752E07MY2; INE752E07MZ9; INE752E07NA0; INE752E07NB8; INE752E07NC6; INE752E07ND4; INE752E07NE2; INE752E07NF9; INE752E07NG7; INE752E07NH5; INE752E07NI3	-	-	30-Aug-2017
15	7.55% POWERGRID BONDS-LV ISSUE	21-09-2016 to 20-09-2017	INE752E07OB6	-	-	06-Sep-2017
16	7.39% POWERGRID BONDS-XVII ISSUE	22-09-2016 to 21-09-2017	INE752E07AC3; INE752E07AD1	INE752E07AC3	₹100,00,00,000.00	23-Aug-2017
17	8.80% POWERGRID BONDS-XXX ISSUE	29-09-2016 to 28-09-2017	INE752E07FW0; INE752E07FX8; INE752E07FY6; INE752E07FZ3; INE752E07GA4; INE752E07GB2; INE752E07GC0; INE752E07GD8	INE752E07FW0	₹194,37,50,000.00	30-Aug-2017

* Last Interest Period was 04.09.2015 To 04.09.2016
** 20.08.2017 Is being Sunday