

पावर ग्रिड कारपोरेशन ऑफ इंडिया लिमिटेड

(भारत सरकार का उद्यम)

POWER GRID CORPORATION OF INDIA LIMITED

(A Government of India Enterprise)



पावर

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

CIN : L40101DL1989GOI038

Dt. 31 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 regarding payment of Interest and Redemption amount (Principal) on Secured, Redeemable, Non-Convertible, Non-Cumulative, Taxable (9.64% POWERGRID Bond XXXV 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 & Principal in respect of **9.64% POWERGRID Bond XXXV Issue the Debt Instrument.**

Details are as under:-

Sl. No.	Particulars	Details
1	Period of interest on Bonds	9.64% POWERGRID Bond XXXV Issue
2	ISIN involved	INE752E07IC6; INE752E07ID4; INE752E07IE2; INE752E07IF9; INE752E07IG7; INE752E07IH5; INE752E07I13; INE752E07IJ1; INE752E07IK9; INE752E07IL7
3	Interest Amount paid to Holders (Gross) for above ISIN	₹157,25,25,000.00
4	ISIN Redeemed	INE752E07IC6
5	Amount Redeemed against ISIN INE752E07IC6	₹163,12,50,000.00

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, फ़ैक्स: 011-26601081, Web.: www.powergridindia.com
Regd. 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