# पावर ब्रिंड कारपोरेशन ऑफ इंडिया लिभिटेड

(भारत सरकार का उद्यय)



### POWER GRID CORPORATION OF INDIA LIMITED

(A Government of India Enterprise)

केन्द्रीय कार्यालयः ''सौदामिनी'' प्लॉट सं. २, सैक्टर—२९, गुडगाँव—122 001, (हरियाणा) दूरभाषः 0124-2571700-719, फैक्स : 0124-2571762, "Saudamini" Piot No. 2, Sector-29, Gurgaon-122 001, (Haryana) Tel. : 0124-2571700-719, Fax : 0124-2571762, Web.: www.powergridindia.com

CIN: L40101DL1989GOI038121

#### POWERGRID/CC/RMC/2017-18/SE/XXVII

Dt. 28th March, 2018

To,

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

Subject: Information regarding payment of Interest and Redemption amount (Principal) on Secured, Redeemable, Non-Convertible, Non-Cumulative, Taxable (8.84% POWERGRID Bond XXXII Issue the Debt Instrument).

Dear Sir,

In terms of Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we confirm that POWERGRID has timely released the due amount of Interest and Principal in respect of <u>8.84% POWERGRID Bond XXXII Issue the Debt Instrument.</u>

Details are as under:-

SI. No.	Particulars	Details
1	Short Name of Bonds/Series	8.84% POWERGRID Bond XXXII Issue
2	Period of interest on Bonds	From: 29.03.2017 To 28.03.2018
3	ISIN involved	INE752E07GU2; INE752E07GV0; INE752E07GW8; INE752E07GX6; INE752E07GY4; INE752E07GZ1; INE752E07HA2; INE752E07HB0
4	Interest Amount paid to Holders (Gross) for above ISIN	₹60,99,60,000.00
5	ISIN Redeemed	INE752E07GU2
6	Amount to be redeemed against ISIN INE752E07GU2	₹86,25,00,000.00

Thanking you,

Yours faithfully,

General Manager & Company Secretary –
Compliance Officer

## पावर ाग्रंड कारपारशन आफ इाडया ालामटड

(भारत सरकार का उद्यम)



## POWER GRID CORPORATION OF INDIA LIMITED

(A Government of India Enterprise)

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केन्द्रीय कार्यालयः ''सौदामिनी'' प्लॉट सं. २, सैक्टर—२९, गुडगाँव—122 001, (हरियाणा) दूरभाषः 0124-2571700-719, फैक्स : 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

#### POWERGRID/CC/RMC/2017-18/SE/XXXIX

Dt. 28<sup>th</sup> March, 2018

To.

General Manager
Department of Corporate Services
BSE Limited,
Floor 25, Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai-400001

Without Prejudice

Subject: Information regarding payment of Interest and Redemption amount (Principal) on Secured, Redeemable, Non-Convertible, Non-Cumulative, Taxable (9.40% POWERGRID Bond XXXIX Issue the Debt Instrument).

Dear Sir.

In terms of Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we confirm that POWERGRID has timely released the due amount of Interest and Principal in respect of <u>9.40% POWERGRID Bond XXXIX Issue the Debt Instrument.</u>

Details are as under:-

SI. No.	Particulars	Details
1	Short Name of Bonds/Series	9.40% POWERGRID Bond XXXIX Issue
2	Period of interest on Bonds	From: 29.03.2017 To 28.03.2018
3	ISIN involved	INE752E07JO9
4	Interest Amount paid to Holders (Gross) for above ISIN	₹169,20,00,000.00
5	ISIN Redeemed	
6	Amount to be redeemed	Nil

Thanking you,

Yours faithfully,

General Manager & Company Secretary –
Compliance Officer