

पावर ग्रिड कार्पोरेशन 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, सेक्टर-29, गुडगाँव-122 001, (हरियाणा) दूरभाष: 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/XXXIV

Dt. 20th October, 2018

To,

GM Listing Listing Department National Stock Exchange of India Ltd. Exchange Plaza, Plot No. C/1, G Block, Bandra Kurla 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 regarding payment of Interest and Redemption amount (Principal) on Secured, Redeemable, Non-Convertible, Non-Cumulative, Taxable (8.84% POWERGRID Bond XXXIV 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 **8.84% POWERGRID Bond XXXIV Issue the Debt Instrument.**

Details are as under:-

Sl. No.	Particulars	Details
1	Short Name of Bonds/Series	8.84% POWERGRID BOND XXXIV ISSUE
2	Period of interest on Bonds	From : 21.10.2017 To 20.10.2018
3	ISIN involved	INE752E07HS4; INE752E07HT2; INE752E07HI10; INE752E07HV8; INE752E07HW6; INE752E07HX4; INE752E07HY2; INE752E07HZ9
4	Interest Amount paid to Holders (Gross) for above ISIN	₹205,53,00,000.00
5	ISIN Redeemed	INE752E07HS4
6	Amount to be redeemed against ISIN INE752E07HS4	₹290,62,50,000.00

Thanking you,

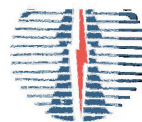
Yours faithfully,


(Divya Tandon)
General Manager & Company Secretary -
Compliance Officer

कृत कार्यालय: बी-9, कुतब इंस्टीट्यूशनल एरिया, कटवारिया सराय, नई दिल्ली-110016 दूरभाष: 011-26560112, 26560121, 26564812, 26564892, फैक्स: 011-26601081, वेब: www.powergridindia.com
d. 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 नै ऊर्जा बचाएं

Save Energy for Benefit of Self and Nation



POWERGRID/CC/RMC/2018-19/SE/XLVII.

Dt. 20th October, 2018

To,

GM Listing Listing Department National Stock Exchange of India Ltd. Exchange Plaza, Plot No. C/1, G Block, Bandra Kurla 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 regarding payment of Interest and Redemption amount (Principal) on Secured, Redeemable, Non-Convertible, Non-Cumulative, Taxable (8.93% POWERGRID Bond XLVII 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 **8.93% POWERGRID Bond XLVII Issue the Debt Instrument.**

Details are as under:-

Sl. No.	Particulars	Details
1	Short Name of Bonds/Series	8.93% POWERGRID Bond XLVII Issue
2	Period of interest on Bonds	From : 20.10.2017 To 19.10.2018
3	ISIN involved	INE752E07LS6; INE752E07LT4; INE752E07LU2; INE752E07LV0; INE752E07LW8; INE752E07LX6; INE752E07LY4; INE752E07LZ1; INE752E07MA2; INE752E07MB0; INE752E07MC8; INE752E07MD6
4	Interest Amount paid to Holders (Gross) for above ISIN	₹235,75,20,000.00
5	ISIN Redeemed	INE752E07LS6
6	Amount to be redeemed against ISIN INE752E07LS6	₹220,00,00,000.00

Thanking you,

Yours faithfully,

(Divya Tandon)
General Manager & Company Secretary
Compliance Officer