

# पावर ग्रिड कारपोरेशन ऑफ इंडिया लिमिटेड

(भारत सरकार का उद्यम)

## POWER GRID CORPORATION OF INDIA LIMITED

(A Government of India Enterprise)



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

CIN : L40101DL1989GOI038

Dt. 10<sup>th</sup> June, 2016

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 (10.10% POWERGRID Bond XXV 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 in respect of **10.10% POWERGRID Bond XXV Issue the Debt Instrument.**

Details are as under:-

Sl. No.	Particulars	Details
1	Period of interest on Bonds	10.10% POWERGRID Bond XXV Issue
2	ISIN involved	INE752E07DP9; INE752E07DQ7; INE752E07DR5; INE752E07DS3; INE752E07DT1; INE752E07DU9; INE752E07DV7
3	Interest Amount paid to Holders (Gross) for above ISIN	₹62,74,62,500.00
4	ISIN Redeemed	INE752E07DP9
5	Amount Redeemed against ISIN INE752E07DP9	₹88,75,00,000.00

Thanking you,

Yours faithfully,

  
(Divya Tandon)

Company Secretary & Compliance Officer