

# 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, 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

Dt. 29<sup>th</sup> September, 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 (8.80% POWERGRID Bond XXX 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 **8.80% POWERGRID Bond XXX Issue the Debt Instrument.**

Details are as under:-

Sl. No.	Particulars	Details
1	Short Name of Bonds/Series	8.80% POWERGRID Bond XXX Issue
2	Period of interest on Bonds	From : 29.09.2015 To 28.09.2016
3	ISIN involved	INE752E07FV2; INE752E07FW0; INE752E07FX8; INE752E07FY6; INE752E07FZ3; INE752E07GA4; INE752E07GB2; INE752E07GC0; INE752E07GD8
4	Interest Amount paid to Holders (Gross) for above ISIN	₹153,94,50,000.00
5	ISIN Redeemed	INE752E07FV2
6	Amount to be redeemed against ISIN INE752E07FV2	₹194,37,50,000.00

Thanking you,

Yours faithfully,

*Diya Tandon*  
(Diya Tandon)

Company Secretary & Compliance Officer