पावर ग्रिड कारपारशन आफ इडया लिमटड
(भारत सरकार का उद्यम)
POWER GRID CORPORATION OF INDIA LIMITED
(A Government of India Enterprise)
पावरग्रिड

केन्द्रीय कार्यालयः "सौदामिनी" प्लॉट सं. 2, सैक्टर–29, 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/2018-19/SE/XXI

Dt. 11th 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

Without Prejudice

Subject: Information regarding payment of Interest and Redemption amount (Principal) on Secured, Redeemable, Non-Convertible, Non-Cumulative, Taxable (8.73% POWERGRID Bond XXI 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 **8.73% POWERGRID Bond XXI Issue the Debt Instrument.**

Details are as under:-

Sl. No.	Particulars	Details
1	Short Name of Bonds/Series	8.73% POWERGRID BOND XXI ISSUE
2	Period of interest on Bonds	From : 11.10.2017 To 10.10.2018
3	ISIN involved	INE752E07BW9; INE752E07BX7; INE752E07BY5; INE752E07BZ2
4	Interest Amount paid to Holders (Gross) for above ISIN	₹14,84,10,000
5	ISIN Redeemed	INE752E07BW9
6	Amount to be redeemed against ISIN **INE752E07BW9**	₹42,50,00,000.00

Thanking you,

Yours faithfully,

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

पंजीकृत कार्यालयः बी–9, कुतब इंस्टीट्यूशनल एरिया, कटवारिया सराय, नई दिल्ली–110016 दूरभाषः 011-26560112, 26560121, 26564812, 26564892,, फैक्सः 011-26601081
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