पावर ग्रिड कारपोरेशन ऑफ इंडिया लिमिटेड
(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/RMC-FIN/COMP/DEC-16/1

Dt. 09th February, 2017

To,

GM Listing Listing Departement National Stock Exchange of India Ltd. Exchange Plaza, Plot No. C/1, G Block, Bandra Kurla Complex, Bandra East, Mumbai-400051 Fax No: 022- 26598237/26598238/66418125/ 66418126 Email:- cmlist@nse.co.in	General Manager Departement of Corporate Services BSE Limited, Floor 25, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai-400001 Fax No: 022- 22721072/22722037/22722039/ 22722041/22722161/22723577 Email:- corp.relation@bseindia.com

Subject	**Information under Clause 54(2) of Chapter V of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the 3rd quarter ended 31st December, 2016**

Dear Sir,

In pursuance of Clause 54(2) of Chapter V of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the extent and nature of security created and maintained with respect to POWERGRID secured listed non-convertible debt securities are detailed at **Annexure-A.**

Thanking you,

Yours faithfully,

Divya Tandon

(Divya Tandon)
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

POWER GRID CORPORATION OF INDIA LIMITED
B-9, Qutub Instititional Area Katwaria Sarai, New Delhi- 110 016

Annexure-A

Sub:Quarterly Compliance pursuant to Regulation 54(2) of The Securities and Exchange Borad of India (Listing Obligation and Disclosure Requirements) Regulation, 2015

Sr. No.	ISSUE SERIES	Outstanding Amount as on 31.12.2016 Rs in Crore	Extent and Nature of Security Created and Maintained
1	9.7% Bond XII Series	15.38	Secured by way of Registered Bond Tust Deed ranking pari-pasu on immovable property situated at Mauje Ambheti Taluka Kaparada in District Valsad Gujarat and Mortagege & hypothecation on assets of Kayamkulam & Ramagundam Hyderabad Transmission System
2	8.63% Bond XIII(I) Series	67.50	Secured by way of Registered Bond Tust Deed ranking pari-pasu on immovable property situated at Mauje Ambheti Taluka Kaparada in District Valsad Gujarat and Mortagege & hypothecation on assets of Kishenpur Moga & Dulhasti Contigency Transmission Systems
3	6.68% Bond XV Series	225.00	Secured by way of Registered Bond Tust Deed ranking pari-pasu on immovable property situated at Mauje Ambheti Taluka Kaparada in District Valsad Gujarat and Floating charges on the assets of the company
4	7.1% Bond XVI Series	150.00	-Do-
5	7.39% Bond XVII Series	200.00	-Do-
6	8.15% Bond XVIII Series	416.25	-Do-
7	9.25% Bond XIX Series	206.25	-Do-
8	8.93% Bond XX Series	625.00	-Do-
9	8.73% Bond XXI Series	212.50	-Do-
10	8.68% Bond XXII Series	287.50	-Do-
11	9.25% Bond XXIII Series	153.75	-Do-
12	9.95% Bond XXIV Series	399.75	-Do-
13	10.1% Bond XXV Series	532.50	-Do-
14	9.3% Bond XXVI Series	582.75	-Do-
15	9.47% Bond XXVII Series	411.25	-Do-
16	9.33% Bond XXVIII Series	1400.00	-Do-
17	9.2% Bond XXIX Series	865.00	-Do-
18	8.8% Bond XXX Series	1555.00	-Do-
19	8.9% Bond XXXI Series	1535.63	-Do-
20	8.84% Bond XXXII Series	776.25	-Do-
21	8.64% Bond XXXIII Series	2160.00	-Do-
22	8.84% Bond XXXIV Series	2615.63	-Do-
23	9.64% Bond XXXV Series	1631.25	-Do-
24	9.35% Bond XXXVI Series	2884.00	-Do-
25	9.25% Bond XXXVII Series	1662.50	-Do-
26	9.25% Bond XXXVIII Series	855.00	-Do-
27	9.4% Bond XXXIX Series	1800.00	-Do-
28	9.3% Bond XL Series	3664.38	-Do-
29	8.85% Bond XLI Series	2605.63	-Do-
30	8.8% Bond XLII Series	1990.00	-Do-
31	7.93% Bond XLIII Series	3126.00	-Do-
32	8.7% Bond XLIV Series	3966.00	-Do-
33	9.65% Bond XLV Series	1999.20	-Do-
34	9.3% Bond XLVI Series	4362.00	-Do-
35	8.93% Bond XLVII Series	2640.00	-Do-
36	8.2% Bond XLVIII Series	2580.00	-Do-
37	8.15% Bond XLIX Series	1305.00	-Do-

Sub:Quarterly Compliance pursuant to Regulation 54(2) of The Securities and Exchange Borad of India (Listing Obligation and Disclosure Requirements) Regulation, 2015

Sr. No.	ISSUE SERIES	Outstanding Amount as on 31.12.2016 Rs in Crore	Extent and Nature of Security Created and Maintained
38	8.4% Bond L Series	2928.00	Secured by way of Registered Bond Tust Deed ranking pari-pasu on immovable property situated at Mauje Ambheti Taluka Kaparada in District Valsad Gujarat and Floating charges on the assets of the company
39	8.4% Bond LI Series	3000.00	-Do-
40	8.32% Bond LII Series	1398.00	-Do-
41	8.13% Bond LIII Series	3996.00	-Do-
42	7.97% Bond LIV Series	3000.00	-Do-
43	7.55% Bond LV Series	1240.00	-Do-
44	7.36% Bond LVI Series	1065.00	-Do-
45	7.20% Bond LVII Series	2120.00	Creatiion of Security in under process and will be created with permissible time frame.