



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 : 0124-25717
"Saudamini" Plot No. 2, Sector-29, Gurgaon-122 001, (Haryana) Tel. : 0124-2571700-719, Fax : 0124-2571762, Web.: www.powergridindia.co

CIN: L40401DL1989GOI038121

Dt. 31st March, 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 (Principal) amount on Debt Instrument.

Dear Sir,

In pursuance to Clause 57(1) of Chapter V of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we confirm that POWERGRID has timely released the due amount of Interest and Redemption (Principal) in respect of **9.47% POWERGRID Bond XXVII Issue the Debt Instrument.**

Details are as under:-

Sl. No.	Particulars	Details
1	Period of interest on Bonds	From : 31.03.2015 To 30.03.2016
2	ISIN involved	INE752E07EM4, INE752E07EN2, INE752E07EO0, INE752E07EP7, INE752E07EQ5, INE752E07ER3, INE752E07ES1, INE752E07ET9
3	Interest Amount paid to Holders (Gross) for above ISIN	₹44,50,90,000.00
4	ISIN Redeemed	INE752E07EM4
5	Amount Redeemed against ISIN INE752E07EM4	₹58,75,00,000.00

Thanking you,

Yours faithfully,


(Divya Tandon)

Company Secretary & Compliance Officer

पंजीकृत कार्यालय: बी-9, कुतब इंस्टीट्यूशनल एरिया, कटवारीया सराय, नई दिल्ली-110016 दूरभाष: 011-26560112, 26560121, 26564812, 26564892, फैक्स: 011-266010
Regd. Office: B-9, Qutab Institutional Area, Katwaria Sarai, New Delhi-110016 Tel.: 011-26560112, 26560121, 26564812, 26564892, Fax: 011-26601081, Web.: www.powergridindia.co

स्वहित एवं राष्ट्रहित में ऊर्जा बचाएं
Save Energy for Benefit of Self and Nation