

# 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, सैक्टर-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. 28<sup>th</sup> June, 2019

POWERGRID/CC/RMC/2019-20/SE/XL

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

**Subject: Information regarding payment of Interest and Redemption amount (Principal) on Secured, Redeemable, Non-Convertible, Non-Cumulative, Taxable (9.30% POWERGRID Bond XL 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 **9.30% POWERGRID Bond XL Issue the Debt Instrument.**

Details are as under:-

SI. No.	Particulars	Details
1	Short Name of Bonds/Series Period of interest on Bonds	9.30% POWERGRID Bond XL Issue 28-06-2018 To 27-06-2019
2	ISIN involved	INE752E07JS0; INE752E07JT8; INE752E07JU6; INE752E07JV4; INE752E07JW2; INE752E07JX0; INE752E07JY8; INE752E07JZ5; INE752E07KA6
3	Interest Amount paid to Holders (Gross) for above ISIN	₹278,82,56,250.00
4	ISIN Redeemed	INE752E07JS0
5	Amount Redeemed against ISIN INE752E07JS0	₹333,12,50,000.00

Thanking you,

Yours faithfully,

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

Chief General Manager & Company Secretary –  
Compliance Officer