

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

CIN : L40101DL1989GOI03812

Dt. 24th March, 2017

To,
The GM (Listing)
BSE Ltd.,
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai - 400001.

Subject: Information regarding payment of Interest and Redemption amount (Principal) on Secured, Redeemable, Non-Convertible, Non-Cumulative, Taxable (9.95% POWERGRID Bond XXIV 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 **9.95% POWERGRID Bond XXIV Issue the Debt Instrument.**

Details are as under:-

Sl. No.	Particulars	Details
1	Short Name of Bonds/Series	9.95% POWERGRID Bond XXIV Issue
2	Period of interest on Bonds	From : 26.03.2016 To 25.03.2017
3	ISIN involved	INE752E07DE3; INE752E07DF0; INE752E07DG8; INE752E07DH6; INE752E07DI4; INE752E07DJ2
4	Interest Amount paid to Holders (Gross) for above ISIN	₹39,77,51,250.00
5	ISIN Redeemed	INE752E07DE3
6	Amount to be redeemed against ISIN INE752E07DE3	₹66,62,50,000.00

Thanking you,

Yours faithfully,

Divya Tandon
(Divya Tandon)

Company Secretary & Compliance Officer