

# पावर ग्रिड कारपोरेशन ऑफ इंडिया लिमिटेड

(भारत सरकार का उद्यम)

## POWER GRID CORPORATION OF INDIA LIMITED

(A Government of India Enterprise)



केन्द्रीय कार्यालय: "सौदामिनी" प्लॉट सं. 2, सेक्टर-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 : L40101DL1989GOI03812

Dt. 31<sup>st</sup> May, 2016

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 (9.64% POWERGRID Bond XXXV 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 **9.64% POWERGRID Bond XXXV Issue the Debt Instrument.**

Details are as under:-

Sl. No.	Particulars	Details
1	Period of interest on Bonds	9.64% POWERGRID Bond XXXV Issue
2	ISIN involved	INE752E07IB8; INE752E07IC6; INE752E07ID4; INE752E07IE2; INE752E07IF9; INE752E07IG7; INE752E07IH5; INE752E07II3; INE752E07IJ1; INE752E07IK9; INE752E07IL7
3	Interest Amount paid to Holders (Gross) for above ISIN	₹172,97,77,500.00
4	ISIN Redeemed	INE752E07IB8
5	Amount Redeemed against ISIN INE752E07IB8	₹163,12,50,000.00

Thanking you,

Yours faithfully,

  
(Divya Tandon)

Company Secretary & Compliance Officer