

CIN: L40101DL1989GOI038121

POWERGRID/RMC-FIN/COMP/JUN-22

Dt. 01st July, 2022

To,

General Manager - Listing Listing Department National Stock Exchange of India Ltd. Exchange Plaza, Plot No. C/1, G Block, Bandra Kurla Complex, Bandra East, Mumbai-400051	General Manager Department of Corporate Services BSE Limited, Floor 25, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai-400001
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Subject: Compliance under Regulation 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended from time to time for the period 01st April, 2022 to 30th June, 2022.

Dear Sir,

In pursuance of Regulation 57(5) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended from time to time, we would like to confirm that the Company has complied with the payment obligations in relation to the Non-Convertible Securities for the Quarter ended June 30, 2022. The details of the interest/principal obligations due in the quarter mentioned above are annexed at Annexure-1.

Further, we also confirm that there were no unpaid interest / principal payment obligations in relation to the Non-Convertible Securities as on June 30, 2022.

Thanking you,

Yours faithfully



(Mrinal Shrivastava)
Company Secretary –
Compliance Officer

MRINAL SHRIVASTAVA
Company Secretary
Power Grid Corporation of India Ltd.
(A Govt. of India Enterprise)
Plot No.-2, Sector-29, Gurgaon- 122 001 (Haryana)

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

Details of Non-Convertible Debt Securities Issued, Interest/Principal payment (ISIN wise) paid in the Quarter-1, FY 2022-23

S No.	Bond Series	Issue size Rupees in Crore	ISIN No	Nature of Payment	Date of payment as per SEBI Circular	BSE Script Code
1	6.85% Powergrid Bond LXVII Issue	2800.00	INE752E08643	Interest	16 April 2022	959423
2	8.13% Powergrid Bond LIII Issue	333.00	INE752E07NO1	Redemption & Interest	25 April 2022	954727
3	8.13% Powergrid Bond LIII Issue	333.00	INE752E07NP8	Interest	25 April 2022	954719
4	8.13% Powergrid Bond LIII Issue	333.00	INE752E07NQ6	Interest	25 April 2022	954720
5	8.13% Powergrid Bond LIII Issue	333.00	INE752E07NR4	Interest	25 April 2022	954728
6	8.13% Powergrid Bond LIII Issue	333.00	INE752E07NS2	Interest	25 April 2022	954721
7	8.13% Powergrid Bond LIII Issue	333.00	INE752E07NT0	Interest	25 April 2022	954722
8	8.13% Powergrid Bond LIII Issue	333.00	INE752E07NU8	Interest	25 April 2022	954723
9	8.13% Powergrid Bond LIII Issue	333.00	INE752E07NV6	Interest	25 April 2022	954724
10	8.13% Powergrid Bond LIII Issue	333.00	INE752E07NW4	Interest	25 April 2022	954725
11	8.13% Powergrid Bond LIII Issue	333.00	INE752E07NX2	Interest	25 April 2022	954726
12	7.93% Powergrid Bond XLIII Issue	260.50	INE752E07KT6	Redemption & Interest	20 May 2022	950732
13	7.93% Powergrid Bond XLIII Issue	260.50	INE752E07KU4	Interest	20 May 2022	950733
14	7.93% Powergrid Bond XLIII Issue	260.50	INE752E07KV2	Interest	20 May 2022	950734
15	7.93% Powergrid Bond XLIII Issue	260.50	INE752E07KW0	Interest	20 May 2022	950735
16	7.93% Powergrid Bond XLIII Issue	260.50	INE752E07KX8	Interest	20 May 2022	950736
17	7.93% Powergrid Bond XLIII Issue	260.50	INE752E07KY6	Interest	20 May 2022	950737
18	7.93% Powergrid Bond XLIII Issue	260.50	INE752E07KZ3	Interest	20 May 2022	950738
19	8.40% Powergrid Bond L Issue	244.00	INE752E07MO3	Redemption & Interest	27 May 2022	953421
20	8.40% Powergrid Bond L Issue	244.00	INE752E07MP0	Interest	27 May 2022	953423
21	8.40% Powergrid Bond L Issue	244.00	INE752E07MQ8	Interest	27 May 2022	953424
22	8.40% Powergrid Bond L Issue	244.00	INE752E07MR6	Interest	27 May 2022	953427
23	8.40% Powergrid Bond L Issue	244.00	INE752E07MS4	Interest	27 May 2022	953428
24	8.40% Powergrid Bond L Issue	244.00	INE752E07MT2	Interest	27 May 2022	953431
25	8.40% Powergrid Bond L Issue	244.00	INE752E07MU0	Interest	27 May 2022	953432
26	8.40% Powergrid Bond L Issue	244.00	INE752E07MV8	Interest	27 May 2022	953434
27	8.40% Powergrid Bond L Issue	244.00	INE752E07MW6	Interest	27 May 2022	953436
28	7.30% Powergrid Bond LLX Issue	3070.00	INE752E07OF7	Interest	20 June 2022	956760

MRINAL SHRIVASTAVA
Company Secretary
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