



पावर ग्रिड कॉर्पोरेशन ऑफ इंडिया लिमिटेड
(भारत सरकार का उद्यम)
POWER GRID CORPORATION OF INDIA LIMITED
(A Government of India Enterprise)

CIN: L40101DL1989GOI038121

POWERGRID/RMC-FIN/COMP/JUN-22

Dt. 22nd June, 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: Information under Regulation 57(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the period 01st July, 2022 to 30th September, 2022.

Dear Sir,

In pursuance of Regulation 57(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended from time to time, this is to inform you that the details of all ISINs for which interest /principal obligations are payable during the quarter starting from 01st July 2022 to 30th September 2022 (Q2 of FY2022-23) are annexed at Annexure-1.

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)

केन्द्रीय कार्यालय "सौदामिनी" : प्लॉट नंबर 2, सेक्टर -29, गुरुग्राम -122001, (हरियाणा :दूरभाष (0124-2571700-719

Corporate Office: "Saudamini", Plot No. 2, Sector-29, Gurugram-122001, (Haryana) Tel.: 0124-2571700-719

पंजीकृत कार्यालय: बी -9, कुतब इंस्टीट्यूशनल एरिया, कटवारिया सराय, नई दिल्ली -110 016. दूरभाष :011-26560112, 26560121, 26564812, 26564892, CIN: L40101DL1989GOI038121

Registered Office: B-9, Qutab Institutional Area, Katwaria Sarai, New Delhi-110 016. Tel: 011-26560112, 26560121, 26564812, 26564892, CIN : L40101DL1989GOI038121

Website: www.powergridindia.com


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

Annexure-1

Details of Non-Convertible Debt Securities Issued, Interest/Principal payment (ISIN wise) due in the Quarter-2, FY 2022-23						
S No.	Bond Series	Issue size Rupees in Crore	ISIN No	Due date of payment (falling in the quarter- 2)	Nature of Payment	BSE Script Code
5	8.70% Powergrid Bond XLIV Issue	1322.00	INE752E07LB2	15 July 2022	Interest	950741
6	8.70% Powergrid Bond XLIV Issue	1322.00	INE752E07LC0	15 July 2022	Interest	950742
7	7.97% Powergrid Bond LIV Issue	1000.00	INE752E07NZ7	15 July 2022	Interest	954730
8	7.97% Powergrid Bond LIV Issue	1000.00	INE752E07OA8	15 July 2022	Interest	954731
9	7.34% Powergrid Bond LXIII Issue	600.00	INE752E08569	15 July 2022	Interest	958895
10	7.34% Powergrid Bond LXIII Issue	600.00	INE752E08577	15 July 2022	Interest	958896
11	7.34% Powergrid Bond LXIII Issue	600.00	INE752E08585	15 July 2022	Interest	958897
12	6.28% Powergrid Bond LXVIII Issue	500.00	INE752E08650	05 August 2022	Interest	959825
13	7.20% Powergrid Bond LX Issue	3060.00	INE752E07OG5	09 August 2022	Interest	956797
14	8.24% Powergrid GOI Fully Serviced Bonds	3487.50	INE752E08551	14 August 2022	Interest	958587
24	9.30% Powergrid Bond XLVI Issue	1454.00	INE752E07LQ0	04 September 2022	Interest	951511
25	9.30% Powergrid Bond XLVI Issue	1454.00	INE752E07LR8	04 September 2022	Interest	951512
26	8.40% Powergrid Bond LI Issue	250.00	INE752E07NA0	14 September 2022	Redemption & Interest	953429
27	8.40% Powergrid Bond LI Issue	250.00	INE752E07NB8	14 September 2022	Interest	953430
28	8.40% Powergrid Bond LI Issue	250.00	INE752E07NC6	14 September 2022	Interest	953433
29	8.40% Powergrid Bond LI Issue	250.00	INE752E07ND4	14 September 2022	Interest	953435
30	8.40% Powergrid Bond LI Issue	250.00	INE752E07NE2	14 September 2022	Interest	953437
31	8.40% Powergrid Bond LI Issue	250.00	INE752E07NF9	14 September 2022	Interest	953439
32	8.40% Powergrid Bond LI Issue	250.00	INE752E07NG7	14 September 2022	Interest	953441
33	8.40% Powergrid Bond LI Issue	250.00	INE752E07NH5	14 September 2022	Interest	953438
34	8.40% Powergrid Bond LI Issue	250.00	INE752E07NI3	14 September 2022	Interest	953440
35	7.55% Powergrid Bond LV Issue	1240.00	INE752E07OB6	21 September 2022	Interest	955442

Remark:

The interest and redemption payment date for the period 01.07.2022 to 30.09.2022, if falling on holiday(s), will be made on a working day in line with the Disclose Document/applicable SEBI guidelines.


MRINAL SHRIVASTAVA
 Company Secretary
 Power Grid Corporation of India Ltd.
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