



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/DEC-21

Dt. 23<sup>rd</sup> December, 2021

To,

General Manager - Listing Listing Department National Stock Exchange of India Ltd. Exchange Plaza, Plot No. C/1, G Block, BandraKurla Complex, Bandra East, Mumbai-400051	General Manager Department of Corporate Services BSE Limited, Floor 25, PhirozeJeejeebhoy Towers, Dalal Street, Mumbai-400001
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**Subject: Information under Regulation 57(4) of SEBI Notification No. SEBI/LAD-NRO/GN/2021/47 on Listing Obligations and Disclosure Requirements Fifth Amendment) Regulations, 2021 for the period 01<sup>st</sup> January, 2022 to 31<sup>st</sup> March, 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 01<sup>st</sup> January 2022 upto 31<sup>st</sup> March 2022 (Q4 of FY2021-22) are annexed at Annexure-1.

Thanking you,

Yours faithfully

  
(Mrinal Shrivastava)  
Company Secretary  
Compliance Officer  
मृणाल श्रिवस्तवा, सी.ई.ओ. श्रिवस्तवा  
कॉम्प्लायंस ऑफिसर  
पावर ग्रिड कॉर्पोरेशन ऑफ इंडिया लिमिटेड  
Power Grid Corporation of India Ltd.  
(भारत सरकार का उद्यम) / (A Govt. of India Enterprise)  
बी-9, कुतुब इंस्टीट्यूशनल एरिया, कटवारिया सराय, नई दिल्ली-110016  
B-9, Qutab Institutional Area, Katwaria Sarai, New Delhi - 110016

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, कुतुब 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-4, FY 2021-22						
S No.	Bond Series	Issue size Rupees in Crore	ISIN No	Due date of payment (falling in the quarter-3)	Nature of Payment	BSE Script Code
1	8.36% POWERGRID Bond LXII Issue	2000.00	INE752E07OH3	07 January 2022	Interest	958539
2	6.35% POWERGRID Bond LXV Issue	200.00	INE752E08627	08 January 2022	Interest	959158
3	7.38% POWERGRID Bond LXVI Issue	500.00	INE752E08635	08 January 2022	Interest	959160
4	8.20% POWERGRID Bond XLVIII Issue	645.00	INE752E07MF1	23 January 2022	Redemption & Interest	951676
5	8.20% POWERGRID Bond XLVIII Issue	645.00	INE752E07MG9	23 January 2022	Interest	951677
6	8.20% POWERGRID Bond XLVIII Issue	645.00	INE752E07MH7	23 January 2022	Interest	951678
7	8.24% POWERGRID GOI Bond Issue	3487.50	INE752E08551	14 February 2022	Interest	958587
8	9.65% POWERGRID Bond XLV Issue	166.60	INE752E07LH9	28 February 2022	Redemption & Interest	950747
9	9.65% POWERGRID Bond XLV Issue	166.60	INE752E07LI7	28 February 2022	Interest	950748
10	9.65% POWERGRID Bond XLV Issue	166.60	INE752E07LJ5	28 February 2022	Interest	950749
11	9.65% POWERGRID Bond XLV Issue	166.60	INE752E07LK3	28 February 2022	Interest	950750
12	9.65% POWERGRID Bond XLV Issue	166.60	INE752E07LL1	28 February 2022	Interest	950751
13	9.65% POWERGRID Bond XLV Issue	166.60	INE752E07LM9	28 February 2022	Interest	950752
14	9.65% POWERGRID Bond XLV Issue	166.60	INE752E07LN7	28 February 2022	Interest	950753
15	9.65% POWERGRID Bond XLV Issue	166.60	INE752E07LO5	28 February 2022	Interest	950754
16	8.15% POWERGRID Bond XLIX Issue	435.00	INE752E07MJ3	09 March 2022	Interest	953413
17	8.15% POWERGRID Bond XLIX Issue	435.00	INE752E07MK1	09 March 2022	Interest	953414
18	7.89% POWERGRID Bond LVIII Issue	2060.00	INE752E07OE0	09 March 2022	Interest	955882

**Remark:**

The interest and redemption payment date for the period 01.01.2022 to 31.03.2022, if falling on holiday(s), will be made on a working day in line with the Disclosue Document/applicable SEBI guidelines.