

CIN: L40101DL1989GOI038121

POWERGRID/RMC-FIN/COMP/MAR-22

Dt. 31st March, 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 Notification No. SEBI/LAD-NRO/GN/2021/47 on Listing Obligations and Disclosure Requirements Fifth Amendment) Regulations, 2021 for the period 01st April, 2022 to 30th June, 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 April 2022 upto 30th June 2022 (Q1 of FY2022-23) are annexed at Annexure-1.

Thanking you,

Yours faithfully



(Mrinal Shrivastava)
Company Secretary &
Compliance Officer

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

Remark:

The interest and redemption payment date for the period 01.04.2022 to 30.06.2022, if falling on holiday(s), will be made on a working day in line with the Disclosue Document/applicable SEBI guidelines.