

CIN: L40101DL1989GOI038121

POWERGRID/RMC-FIN/COMP/DEC-22

Dt. 02nd January, 2023

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 October, 2022 to 31st December, 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 December 31, 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 December 31, 2022.

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

Details of Non-Convertible Debt Securities Issued, Interest/Principal payment (ISIN wise) paid in the Quarter-2, FY 2022-23								
S No.	Bond Series	Issue size Rupees in Crore	ISIN No	Due Date	Due Amount	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)	Reason for unpaid (If any)
1	7.36% Powergrid Bond LVI Issue	1065.00	INE752E07OC4	18 October 2022	78.38	03 October 2022	Interest	-
2	8.93% Powergrid Bond XLVII Issue	220.00	INE752E07LW8	20 October 2022	239.65	05 October 2022	Redemption & Interest	-
3	8.93% Powergrid Bond XLVII Issue	220.00	INE752E07LX6	20 October 2022	19.65	05 October 2022	Interest	-
4	8.93% Powergrid Bond XLVII Issue	220.00	INE752E07LY4	20 October 2022	19.65	05 October 2022	Interest	-
5	8.93% Powergrid Bond XLVII Issue	220.00	INE752E07LZ1	20 October 2022	19.65	05 October 2022	Interest	-
6	8.93% Powergrid Bond XLVII Issue	220.00	INE752E07MA2	20 October 2022	19.65	05 October 2022	Interest	-
7	8.93% Powergrid Bond XLVII Issue	220.00	INE752E07MB0	20 October 2022	19.65	05 October 2022	Interest	-
8	8.93% Powergrid Bond XLVII Issue	220.00	INE752E07MC8	20 October 2022	19.65	05 October 2022	Interest	-
9	8.93% Powergrid Bond XLVII Issue	220.00	INE752E07MD6	20 October 2022	19.65	05 October 2022	Interest	-
10	7.49% Powergrid Bond LXIV Issue	756.00	INE752E08593	25 October 2022	56.62	10 October 2022	Interest	-
11	7.49% Powergrid Bond LXIV Issue	756.00	INE752E08601	25 October 2022	56.62	10 October 2022	Interest	-
12	7.49% Powergrid Bond LXIV Issue	1008.00	INE752E08619	25 October 2022	75.50	10 October 2022	Interest	-
13	7.74% Powergrid Bond LXI Issue	600.00	INE752E08502	12 December 2022	46.44	26 November 2022	Interest	-
14	7.74% Powergrid Bond LXI Issue	600.00	INE752E08510	12 December 2022	46.44	26 November 2022	Interest	-
15	7.74% Powergrid Bond LXI Issue	600.00	INE752E08528	12 December 2022	46.44	26 November 2022	Interest	-
16	7.74% Powergrid Bond LXI Issue	600.00	INE752E08536	12 December 2022	46.44	26 November 2022	Interest	-
17	7.74% Powergrid Bond LXI Issue	600.00	INE752E08544	12 December 2022	46.44	26 November 2022	Interest	-
18	8.32% Powergrid Bond LII Issue	466.00	INE752E07NK9	23 December 2022	38.77	08 December 2022	Interest	-
19	8.32% Powergrid Bond LII Issue	466.00	INE752E07NL7	23 December 2022	38.77	08 December 2022	Interest	-