

**CIN: L40101DL1989GOI038121**

POWERGRID/RMC-FIN/COMP/DEC-22

Dt. 02<sup>nd</sup> 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 01<sup>st</sup> October, 2022 to 31<sup>st</sup> 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-3, 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	8.85% Powergrid Bond XLI Issue	236.88	INE752E07KH1	19 October 2022	257.84	04 October 2022	Redemption & Interest	-
3	8.85% Powergrid Bond XLI Issue	236.88	INE752E07KI9	19 October 2022	20.96	04 October 2022	Interest	-
4	8.85% Powergrid Bond XLI Issue	236.88	INE752E07KJ7	19 October 2022	20.96	04 October 2022	Interest	-
5	8.85% Powergrid Bond XLI Issue	236.88	INE752E07KK5	19 October 2022	20.96	04 October 2022	Interest	-
6	8.85% Powergrid Bond XLI Issue	236.88	INE752E07KL3	19 October 2022	20.96	04 October 2022	Interest	-
7	8.85% Powergrid Bond XLI Issue	236.88	INE752E07KM1	19 October 2022	20.96	04 October 2022	Interest	-
8	8.93% Powergrid Bond XLVII Issue	220.00	INE752E07LW8	20 October 2022	239.65	05 October 2022	Redemption & Interest	-
9	8.93% Powergrid Bond XLVII Issue	220.00	INE752E07LX6	20 October 2022	19.65	05 October 2022	Interest	-
10	8.93% Powergrid Bond XLVII Issue	220.00	INE752E07LY4	20 October 2022	19.65	05 October 2022	Interest	-
11	8.93% Powergrid Bond XLVII Issue	220.00	INE752E07LZ1	20 October 2022	19.65	05 October 2022	Interest	-
12	8.93% Powergrid Bond XLVII Issue	220.00	INE752E07MA2	20 October 2022	19.65	05 October 2022	Interest	-
13	8.93% Powergrid Bond XLVII Issue	220.00	INE752E07MB0	20 October 2022	19.65	05 October 2022	Interest	-
14	8.93% Powergrid Bond XLVII Issue	220.00	INE752E07MC8	20 October 2022	19.65	05 October 2022	Interest	-
15	8.93% Powergrid Bond XLVII Issue	220.00	INE752E07MD6	20 October 2022	19.65	05 October 2022	Interest	-
16	8.84% Powergrid Bond XXXIV Issue	290.63	INE752E07HW6	21 October 2022	316.32	21 September 2022	Redemption & Interest	-
17	8.84% Powergrid Bond XXXIV Issue	290.63	INE752E07HX4	21 October 2022	25.69	21 September 2022	Interest	-
18	8.84% Powergrid Bond XXXIV Issue	290.63	INE752E07HY2	21 October 2022	25.69	21 September 2022	Interest	-
19	8.84% Powergrid Bond XXXIV Issue	290.63	INE752E07HZ9	21 October 2022	25.69	21 September 2022	Interest	-
20	7.49% Powergrid Bond LXIV Issue	756.00	INE752E08593	25 October 2022	56.62	10 October 2022	Interest	-
21	7.49% Powergrid Bond LXIV Issue	756.00	INE752E08601	25 October 2022	56.62	10 October 2022	Interest	-
22	7.49% Powergrid Bond LXIV Issue	1008.00	INE752E08619	25 October 2022	75.50	10 October 2022	Interest	-
23	7.74% Powergrid Bond LXI Issue	600.00	INE752E08502	12 December 2022	46.44	26 November 2022	Interest	-
24	7.74% Powergrid Bond LXI Issue	600.00	INE752E08510	12 December 2022	46.44	26 November 2022	Interest	-
25	7.74% Powergrid Bond LXI Issue	600.00	INE752E08528	12 December 2022	46.44	26 November 2022	Interest	-
26	7.74% Powergrid Bond LXI Issue	600.00	INE752E08536	12 December 2022	46.44	26 November 2022	Interest	-
27	7.74% Powergrid Bond LXI Issue	600.00	INE752E08544	12 December 2022	46.44	26 November 2022	Interest	-
28	9.33% Powergrid Bond XXVIII Issue	200.00	INE752E07FE8	15 December 2022	218.66	15 November 2022	Redemption & Interest	-
29	9.33% Powergrid Bond XXVIII Issue	200.00	INE752E07FF5	15 December 2022	18.66	15 November 2022	Interest	-
30	8.32% Powergrid Bond LII Issue	466.00	INE752E07NK9	23 December 2022	38.77	08 December 2022	Interest	-
31	8.32% Powergrid Bond LII Issue	466.00	INE752E07NL7	23 December 2022	38.77	08 December 2022	Interest	-
32	9.25% Powergrid Bond XXXVII Issue	166.25	INE752E07JI1	26 December 2022	181.63	10 December 2022	Redemption & Interest	-
33	9.25% Powergrid Bond XXXVII Issue	166.25	INE752E07JJ9	26 December 2022	15.38	10 December 2022	Interest	-
34	9.25% Powergrid Bond XXXVII Issue	166.25	INE752E07JK7	26 December 2022	15.38	10 December 2022	Interest	-
35	9.25% Powergrid Bond XXXVII Issue	166.25	INE752E07JL5	26 December 2022	15.38	10 December 2022	Interest	-
36	9.25% Powergrid Bond XXXVII Issue	166.25	INE752E07JM3	26 December 2022	15.38	10 December 2022	Interest	-