

PGCIL:F&A:RMC:2022-23/SEBI/1

25th April, 2023

To,
 General Manager,
 Department of Corporate Services,
 BSE Limited,
 P.J. Towers, Dalal Street,
 Mumbai – 400 001

Sub: Compliance to Chapter XIV, clause no. 2.2.b of Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated 10th August 2021 issued by SEBI.

Dear Sir/Madam,

In compliance to the Chapter XIV, clause no. 2.2.b of the Operational Circular SEBI/HO/DDHS/P/CIR/2021/613 issued by the Securities and Exchange Board of India (SEBI) dated August 10, 2021, as amended from time to time, regarding Centralized Database for corporate bonds/ debentures issued under the SEBI NCS Regulations, 2021, please find enclosed '**Annexure XIV-B**' containing details (as prescribed in the aforesaid SEBI Circular) of Debt Securities (Bonds) issued through private placement by Power Grid Corporation of India Limited for the Financial Year ended March 31, 2023.

1. Listing Details of bonds issued during FY 2022-23:

Sl. No.	ISIN	Allotment date	Listing date	Listing quantity	First issue/ further issue	Exchange
1	INE752E08676	17-Feb-2023	17-Feb-2023	212000	First Issue	NSE & BSE
2	INE752E08684	23-Mar-2023	24-Mar-2023	86700	First Issue	NSE & BSE
3	INE752E08692	31-Mar-2023	31-Mar-2023	42500	First Issue	NSE & BSE

2. A hyperlink of 'Listing Notification by stock exchange' [final approval] hyperlink (downloadable): -

S No.	ISIN	BSE hyperlink
1.	INE752E08676	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCircul.aspx?page=20230217-26
2.	INE752E08684	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCircul.aspx?page=20230324-12
3.	INE752E08692	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCircul.aspx?page=20230331-49

3. Details of record date:

Sl. No.	ISIN	Record date	Interest/ redemption	Date of payment of interest/ redemption
Annexure-1				

4. Details of credit rating:

a) Current rating details:

ISIN	Name of the CRA	Credit rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of credit rating	Verification status of CRAs (verified/ not verified)	Date of verification
INE752E08676	CARE Rating Limited	AAA	Stable	Reaffirm	07-02-2023	Verified	07-02-2023
	Crisil Rating Limited	AAA	Stable	Reaffirm	03-02-2023	Verified	03-02-2023
	ICRA Limited	AAA	Stable	Reaffirm	08-02-2023	Verified	08-02-2023
INE752E08684	CARE Rating Limited	AAA	Stable	Reaffirm	03-03-2023	Verified	03-03-2023
	Crisil Rating Limited	AAA	Stable	Reaffirm	01-03-2023	Verified	01-03-2023
	ICRA Limited	AAA	Stable	Reaffirm	03-03-2023	Verified	03-03-2023
INE752E08692	CARE Rating Limited	AAA	Stable	Reaffirm	03-03-2023	Verified	03-03-2023
	Crisil Rating Limited	AAA	Stable	Reaffirm	01-03-2023	Verified	01-03-2023
	ICRA Limited	AAA	Stable	Reaffirm	03-03-2023	Verified	03-03-2023

b) Earlier rating details:

ISIN	Name of the CRA	Credit rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of credit rating	Verification status of CRAs (verified/ not verified)	Date of verification
-	-	-	-	-	-	-	-

5. Payment Status: event based

6. Default history information: Have there been any defaults/ delays in servicing any other debt security issued by the issuer? If yes, details thereof

Nature of the issue	Issue size	Due date of interest/ redemption (dd/mm/yyyy)	Actual payment date details (dd/mm/yyyy)	Default details	Verification status of debenture trustee (yes/no)	Date of verification
Not Applicable						

Kindly take the above information on record and oblige.

Thanking you,

For and on behalf of
Power Grid Corporation of India Limited

(Mrinal Shrivastava)
Company Secretary –
Compliance Officer

Encl.: a/a

Annexure-1

SI No	ISIN	Record Date	Interest/ redemption	Date of payment of interest/ redemption
1	INE752E08676	Tuesday, 2 May, 2023	Coupon 1 + Principal Part Prepayment 1	Wednesday, 17 May, 2023
2		Wednesday, 2 August, 2023	Coupon 2 + Principal Part Prepayment 2	Thursday, 17 August, 2023
3		Thursday, 2 November, 2023	Coupon 3 + Principal Part Prepayment 3	Friday, 17 November, 2023
4		Friday, 2 February, 2024	Coupon 4 + Principal Part Prepayment 4	Saturday, 17 February, 2024
5		Thursday, 2 May, 2024	Coupon 5 + Principal Part Prepayment 5	Friday, 17 May, 2024
6		Friday, 2 August, 2024	Coupon 6 + Principal Part Prepayment 6	Saturday, 17 August, 2024
7		Saturday, 2 November, 2024	Coupon 7 + Principal Part Prepayment 7	Sunday, 17 November, 2024
8		Saturday, 1 February, 2025	Coupon 8 + Principal Part Prepayment 8	Monday, 17 February, 2025
9		Friday, 2 May, 2025	Coupon 9 + Principal Part Prepayment 9	Saturday, 17 May, 2025
10		Saturday, 2 August, 2025	Coupon 10 + Principal Part Prepayment 10	Sunday, 17 August, 2025
11		Saturday, 1 November, 2025	Coupon 11 + Principal Part Prepayment 11	Monday, 17 November, 2025
12		Monday, 2 February, 2026	Coupon 12 + Principal Part Prepayment 12	Tuesday, 17 February, 2026
13		Saturday, 2 May, 2026	Coupon 13 + Principal Part Prepayment 13	Sunday, 17 May, 2026
14		Saturday, 1 August, 2026	Coupon 14 + Principal Part Prepayment 14	Monday, 17 August, 2026
15		Monday, 2 November, 2026	Coupon 15 + Principal Part Prepayment 15	Tuesday, 17 November, 2026
16		Tuesday, 2 February, 2027	Coupon 16 + Principal Part Prepayment 16	Wednesday, 17 February, 2027
17		Saturday, 1 May, 2027	Coupon 17 + Principal Part Prepayment 17	Monday, 17 May, 2027
18		Monday, 2 August, 2027	Coupon 18 + Principal Part Prepayment 18	Tuesday, 17 August, 2027
19		Tuesday, 2 November, 2027	Coupon 19 + Principal Part Prepayment 19	Wednesday, 17 November, 2027
20		Wednesday, 2 February, 2028	Coupon 20 + Principal Part Prepayment 20	Thursday, 17 February, 2028
21		Tuesday, 2 May, 2028	Coupon 21 + Principal Part Prepayment 21	Wednesday, 17 May, 2028
22		Wednesday, 2 August, 2028	Coupon 22 + Principal Part Prepayment 22	Thursday, 17 August, 2028
23		Thursday, 2 November, 2028	Coupon 23 + Principal Part Prepayment 23	Friday, 17 November, 2028
24		Friday, 2 February, 2029	Coupon 24 + Principal Part Prepayment 24	Saturday, 17 February, 2029
25		Wednesday, 2 May, 2029	Coupon 25 + Principal Part Prepayment 25	Thursday, 17 May, 2029
26		Thursday, 2 August, 2029	Coupon 26 + Principal Part Prepayment 26	Friday, 17 August, 2029
27		Friday, 2 November, 2029	Coupon 27 + Principal Part Prepayment 27	Saturday, 17 November, 2029
28		Saturday, 2 February, 2030	Coupon 28 + Principal Part Prepayment 28	Sunday, 17 February, 2030
29		Thursday, 2 May, 2030	Coupon 29 + Principal Part Prepayment 29	Friday, 17 May, 2030
30		Friday, 2 August, 2030	Coupon 30 + Principal Part Prepayment 30	Saturday, 17 August, 2030
31		Saturday, 2 November, 2030	Coupon 31 + Principal Part Prepayment 31	Sunday, 17 November, 2030
32		Saturday, 1 February, 2031	Coupon 32 + Principal Part Prepayment 32	Monday, 17 February, 2031
33		Friday, 2 May, 2031	Coupon 33 + Principal Part Prepayment 33	Saturday, 17 May, 2031
34		Saturday, 2 August, 2031	Coupon 34 + Principal Part Prepayment 34	Sunday, 17 August, 2031
35		Saturday, 1 November, 2031	Coupon 35 + Principal Part Prepayment 35	Monday, 17 November, 2031
36		Monday, 2 February, 2032	Coupon 36 + Principal Part Prepayment 36	Tuesday, 17 February, 2032
37		Saturday, 1 May, 2032	Coupon 37 + Principal Part Prepayment 37	Monday, 17 May, 2032
38		Monday, 2 August, 2032	Coupon 38 + Principal Part Prepayment 38	Tuesday, 17 August, 2032
39		Tuesday, 2 November, 2032	Coupon 39 + Principal Part Prepayment 39	Wednesday, 17 November, 2032
40		Wednesday, 2 February, 2033	Coupon 40 + Principal Part Prepayment 40	Thursday, 17 February, 2033
1	INE752E08684	Tuesday, 2 May, 2023	Coupon 1	Wednesday, 17 May, 2023
2		Wednesday, 2 August, 2023	Coupon 2 + Principal Part Prepayment 2	Thursday, 17 August, 2023
3		Thursday, 2 November, 2023	Coupon 3 + Principal Part Prepayment 3	Friday, 17 November, 2023
4		Friday, 2 February, 2024	Coupon 4 + Principal Part Prepayment 4	Saturday, 17 February, 2024
5		Thursday, 2 May, 2024	Coupon 5 + Principal Part Prepayment 5	Friday, 17 May, 2024
6		Friday, 2 August, 2024	Coupon 6 + Principal Part Prepayment 6	Saturday, 17 August, 2024
7		Saturday, 2 November, 2024	Coupon 7 + Principal Part Prepayment 7	Sunday, 17 November, 2024
8		Saturday, 1 February, 2025	Coupon 8 + Principal Part Prepayment 8	Monday, 17 February, 2025
9		Friday, 2 May, 2025	Coupon 9 + Principal Part Prepayment 9	Saturday, 17 May, 2025
10		Saturday, 2 August, 2025	Coupon 10 + Principal Part Prepayment 10	Sunday, 17 August, 2025
11		Saturday, 1 November, 2025	Coupon 11 + Principal Part Prepayment 11	Monday, 17 November, 2025
12		Monday, 2 February, 2026	Coupon 12 + Principal Part Prepayment 12	Tuesday, 17 February, 2026
13		Saturday, 2 May, 2026	Coupon 13 + Principal Part Prepayment 13	Sunday, 17 May, 2026
14		Saturday, 1 August, 2026	Coupon 14 + Principal Part Prepayment 14	Monday, 17 August, 2026
15		Monday, 2 November, 2026	Coupon 15 + Principal Part Prepayment 15	Tuesday, 17 November, 2026
16		Tuesday, 2 February, 2027	Coupon 16 + Principal Part Prepayment 16	Wednesday, 17 February, 2027
17		Saturday, 1 May, 2027	Coupon 17 + Principal Part Prepayment 17	Monday, 17 May, 2027
18		Monday, 2 August, 2027	Coupon 18 + Principal Part Prepayment 18	Tuesday, 17 August, 2027
19		Tuesday, 2 November, 2027	Coupon 19 + Principal Part Prepayment 19	Wednesday, 17 November, 2027
20		Wednesday, 2 February, 2028	Coupon 20 + Principal Part Prepayment 20	Thursday, 17 February, 2028

21	Tuesday, 2 May, 2028	Coupon 21 + Principal Part Prepayment 21	Wednesday, 17 May, 2028
22	Wednesday, 2 August, 2028	Coupon 22 + Principal Part Prepayment 22	Thursday, 17 August, 2028
23	Thursday, 2 November, 2028	Coupon 23 + Principal Part Prepayment 23	Friday, 17 November, 2028
24	Friday, 2 February, 2029	Coupon 24 + Principal Part Prepayment 24	Saturday, 17 February, 2029
25	Wednesday, 2 May, 2029	Coupon 25 + Principal Part Prepayment 25	Thursday, 17 May, 2029
26	Thursday, 2 August, 2029	Coupon 26 + Principal Part Prepayment 26	Friday, 17 August, 2029
27	Friday, 2 November, 2029	Coupon 27 + Principal Part Prepayment 27	Saturday, 17 November, 2029
28	Saturday, 2 February, 2030	Coupon 28 + Principal Part Prepayment 28	Sunday, 17 February, 2030
29	Thursday, 2 May, 2030	Coupon 29 + Principal Part Prepayment 29	Friday, 17 May, 2030
30	Friday, 2 August, 2030	Coupon 30 + Principal Part Prepayment 30	Saturday, 17 August, 2030
31	Saturday, 2 November, 2030	Coupon 31 + Principal Part Prepayment 31	Sunday, 17 November, 2030
32	Saturday, 1 February, 2031	Coupon 32 + Principal Part Prepayment 32	Monday, 17 February, 2031
33	Friday, 2 May, 2031	Coupon 33 + Principal Part Prepayment 33	Saturday, 17 May, 2031
34	Saturday, 2 August, 2031	Coupon 34 + Principal Part Prepayment 34	Sunday, 17 August, 2031
35	Saturday, 1 November, 2031	Coupon 35 + Principal Part Prepayment 35	Monday, 17 November, 2031
36	Monday, 2 February, 2032	Coupon 36 + Principal Part Prepayment 36	Tuesday, 17 February, 2032
37	Saturday, 1 May, 2032	Coupon 37 + Principal Part Prepayment 37	Monday, 17 May, 2032
38	Monday, 2 August, 2032	Coupon 38 + Principal Part Prepayment 38	Tuesday, 17 August, 2032
39	Tuesday, 2 November, 2032	Coupon 39 + Principal Part Prepayment 39	Wednesday, 17 November, 2032
40	Wednesday, 2 February, 2033	Coupon 40 + Principal Part Prepayment 40	Thursday, 17 February, 2033
41	Tuesday, 8 March, 2033	Coupon 41 + Principal Part Prepayment 40	Wednesday, 23 March, 2033
1	INE752E08692 Tuesday, 2 May, 2023	Coupon 1	Wednesday, 17 May, 2023
2	Wednesday, 2 August, 2023	Coupon 2 + Principal Part Prepayment 2	Thursday, 17 August, 2023
3	Thursday, 2 November, 2023	Coupon 3 + Principal Part Prepayment 3	Friday, 17 November, 2023
4	Friday, 2 February, 2024	Coupon 4 + Principal Part Prepayment 4	Saturday, 17 February, 2024
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12	Monday, 2 February, 2026	Coupon 12 + Principal Part Prepayment 12	Tuesday, 17 February, 2026
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40	Wednesday, 2 February, 2033	Coupon 40 + Principal Part Prepayment 40	Thursday, 17 February, 2033
41	Wednesday, 16 March, 2033	Coupon 41 + Principal Part Prepayment 40	Thursday, 31 March, 2033