

POWERGRID/RMC-FIN/COMP/June-23

Dt. 23rd June, 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
---	---

Subject: Information under Regulation 57(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended from time to time, for the period 01st July, 2023 to 30th September, 2023.

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 July 2023 to 30th September 2023 (Q2 of FY2023-24) 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-2, FY 2023-24

S No.	Bond Series	Issue size Rupees in Crore	ISIN No	Due Date	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)	BSE Script Code
1	8.70% Powergrid Bond XLIV Issue	1322.00	INE752E07LB2	15 July 2023	30 June 2023	Interest Payment and Redemption	950741
2	8.70% Powergrid Bond XLIV Issue	1322.00	INE752E07LC0	15 July 2023	30 June 2023	Interest Payment	950742
3	7.97% Powergrid Bond LIV Issue	1000.00	INE752E07N27	15 July 2023	30 June 2023	Interest Payment	954730
4	7.97% Powergrid Bond LIV Issue	1000.00	INE752E07OA8	15 July 2023	30 June 2023	Interest Payment	954731
5	7.34% Powergrid Bond LXIII Issue	600.00	INE752E08569	15 July 2023	30 June 2023	Interest Payment	958895
6	7.34% Powergrid Bond LXIII Issue	600.00	INE752E08577	15 July 2023	30 June 2023	Interest Payment	958896
7	7.34% Powergrid Bond LXIII Issue	600.00	INE752E08585	15 July 2023	30 June 2023	Interest Payment	958897
8	6.28% Powergrid Bond LXVIII Issue	500.00	INE752E08650	05 August 2023	21 July 2023	Interest Payment	959825
9	7.20% Powergrid Bond LX Issue	3060.00	INE752E07OG5	09 August 2023	25 July 2023	Interest Payment	956797
10	8.24% Powergrid GOI Fully Serviced Bonds	3487.50	INE752E08551	14 August 2023	29 July 2023	Interest Payment	958587
11	7.40% Powergrid Bond LXX Issue	2120.00	INE752E08676	17 August 2023	02 August 2023	Interest Payment and Redemption	974593
12	7.52% Powergrid Bond LXXI Issue	867.00	INE752E08684	17 August 2023	02 August 2023	Interest and Part Principal Payment	974698
13	7.56% Powergrid Bond LXXII Issue	425.00	INE752E08692	17 August 2023	02 August 2023	Interest and Part Principal Payment	974737
14	9.30% Powergrid Bond XLVI Issue	1454.00	INE752E07LQ0	04 September 2023	19 August 2023	Interest Payment	951511
15	9.30% Powergrid Bond XLVI Issue	1454.00	INE752E07LR8	04 September 2023	19 August 2023	Interest Payment	951512
16	8.40% Powergrid Bond LI Issue	250.00	INE752E07NB8	14 September 2023	30 August 2023	Interest Payment and Redemption	953430
17	8.40% Powergrid Bond LI Issue	250.00	INE752E07NC6	14 September 2023	30 August 2023	Interest Payment	953433
18	8.40% Powergrid Bond LI Issue	250.00	INE752E07ND4	14 September 2023	30 August 2023	Interest Payment	953435
19	8.40% Powergrid Bond LI Issue	250.00	INE752E07NE2	14 September 2023	30 August 2023	Interest Payment	953437
20	8.40% Powergrid Bond LI Issue	250.00	INE752E07NF9	14 September 2023	30 August 2023	Interest Payment	953439
21	8.40% Powergrid Bond LI Issue	250.00	INE752E07NG7	14 September 2023	30 August 2023	Interest Payment	953441
22	8.40% Powergrid Bond LI Issue	250.00	INE752E07NH5	14 September 2023	30 August 2023	Interest Payment	953438
23	8.40% Powergrid Bond LI Issue	250.00	INE752E07NI3	14 September 2023	30 August 2023	Interest Payment	953440
24	7.55% Powergrid Bond LV Issue	1240.00	INE752E07OB6	21 September 2023	06 September 2023	Interest Payment	955442

Remark:

The interest and redemption payment date for the period 01.07.2023 to 30.09.2023, if falling on holiday(s), will be made on a working day in line with the Disclosue Document/applicable SEBI guidelines.