

CIN: L40101DL1989GOI038121

POWERGRID/RMC-FIN/COMP/SEP-22

Dt. 04th October, 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
---	---

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 July, 2022 to 30th September, 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 September 30, 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 September 30, 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

Annexure-1

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	8.64% Powergrid Bond XXXIII Issue	240.00	INE752E07HK1	08 July 2022	260.74	08 June 2022	Redemption & Interest	-
2	8.64% Powergrid Bond XXXIII Issue	240.00	INE752E07HL9	08 July 2022	20.74	08 June 2022	Interest	-
3	8.64% Powergrid Bond XXXIII Issue	240.00	INE752E07HM7	08 July 2022	20.74	08 June 2022	Interest	-
4	8.64% Powergrid Bond XXXIII Issue	240.00	INE752E07HN5	08 July 2022	20.74	08 June 2022	Interest	-
5	8.70% Powergrid Bond XLIV Issue	1322.00	INE752E07LB2	15 July 2022	115.01	30 June 2022	Interest	-
6	8.70% Powergrid Bond XLIV Issue	1322.00	INE752E07LC0	15 July 2022	115.01	30 June 2022	Interest	-
7	7.97% Powergrid Bond LIV Issue	1000.00	INE752E07NZ7	15 July 2022	79.70	30 June 2022	Interest	-
8	7.97% Powergrid Bond LIV Issue	1000.00	INE752E07OA8	15 July 2022	79.70	30 June 2022	Interest	-
9	7.34% Powergrid Bond LXIII Issue	600.00	INE752E08569	15 July 2022	44.04	30 June 2022	Interest	-
10	7.34% Powergrid Bond LXIII Issue	600.00	INE752E08577	15 July 2022	44.04	30 June 2022	Interest	-
11	7.34% Powergrid Bond LXIII Issue	600.00	INE752E08585	15 July 2022	44.04	30 June 2022	Interest	-
12	6.28% Powergrid Bond LXVIII Issue	500.00	INE752E08650	05 August 2022	31.40	21 July 2022	Interest	-
13	7.20% Powergrid Bond LX Issue	3060.00	INE752E07OG5	10 August 2022	220.32	25 July 2022	Interest	-
14	8.24% Powergrid GOI Fully Serviced Bonds	3487.50	INE752E08551	16 August 2022	142.50	30 July 2022	Interest	-
15	9.35% Powergrid Bond XXXVI Issue	206.00	INE752E07IS2	29 August 2022	225.26	13 August 2022	Redemption & Interest	-
16	9.35% Powergrid Bond XXXVI Issue	206.00	INE752E07IT0	29 August 2022	19.26	13 August 2022	Interest	-
17	9.35% Powergrid Bond XXXVI Issue	206.00	INE752E07IU8	29 August 2022	19.26	13 August 2022	Interest	-
18	9.35% Powergrid Bond XXXVI Issue	206.00	INE752E07IV6	29 August 2022	19.26	13 August 2022	Interest	-
19	9.35% Powergrid Bond XXXVI Issue	206.00	INE752E07IW4	29 August 2022	19.26	13 August 2022	Interest	-
20	9.35% Powergrid Bond XXXVI Issue	206.00	INE752E07IX2	29 August 2022	19.26	13 August 2022	Interest	-
21	9.35% Powergrid Bond XXXVI Issue	206.00	INE752E07IY0	29 August 2022	19.26	13 August 2022	Interest	-
22	9.35% Powergrid Bond XXXVI Issue	206.00	INE752E07IZ7	29 August 2022	19.26	13 August 2022	Interest	-
23	9.35% Powergrid Bond XXXVI Issue	206.00	INE752E07JA8	29 August 2022	19.26	13 August 2022	Interest	-
24	9.30% Powergrid Bond XLVI Issue	1454.00	INE752E07LQ0	05 September 2022	135.22	20 August 2022	Interest	-
25	9.30% Powergrid Bond XLVI Issue	1454.00	INE752E07LR8	05 September 2022	135.22	20 August 2022	Interest	-
26	8.40% Powergrid Bond LI Issue	250.00	INE752E07NA0	14 September 2022	271.00	30 August 2022	Redemption & Interest	-
27	8.40% Powergrid Bond LI Issue	250.00	INE752E07NB8	14 September 2022	21.00	30 August 2022	Interest	-
28	8.40% Powergrid Bond LI Issue	250.00	INE752E07NC6	14 September 2022	21.00	30 August 2022	Interest	-
29	8.40% Powergrid Bond LI Issue	250.00	INE752E07ND4	14 September 2022	21.00	30 August 2022	Interest	-
30	8.40% Powergrid Bond LI Issue	250.00	INE752E07NE2	14 September 2022	21.00	30 August 2022	Interest	-
31	8.40% Powergrid Bond LI Issue	250.00	INE752E07NF9	14 September 2022	21.00	30 August 2022	Interest	-
32	8.40% Powergrid Bond LI Issue	250.00	INE752E07NG7	14 September 2022	21.00	30 August 2022	Interest	-
33	8.40% Powergrid Bond LI Issue	250.00	INE752E07NH5	14 September 2022	21.00	30 August 2022	Interest	-
34	8.40% Powergrid Bond LI Issue	250.00	INE752E07NI3	14 September 2022	21.00	30 August 2022	Interest	-
35	7.55% Powergrid Bond LV Issue	1240.00	INE752E07OB6	21 September 2022	93.62	06 September 2022	Interest	-
36	8.80% Powergrid Bond XXX Issue	194.38	INE752E07GB2	29 September 2022	211.48	30 August 2022	Redemption & Interest	-
37	8.80% Powergrid Bond XXX Issue	194.38	INE752E07GC0	29 September 2022	17.11	30 August 2022	Interest	-
38	8.80% Powergrid Bond XXX Issue	194.38	INE752E07GD8	29 September 2022	17.11	30 August 2022	Interest	-