

CIN: L40101DL1989GOI038121

POWERGRID/RMC-FIN/COMP/JUNE-23

Dt. 06th July, 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 April, 2023 to 30th June, 2023.

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 June 30, 2023. 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 June 30, 2023.

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-1, FY 2023-24

S No.	Bond Series	Issue size Rupees in Crore	ISIN No	Due Date	Due Amount Rupees in Crore	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)	Reason for unpaid (If any)
1	6.35% Powergrid Bond LXV Issue	200.00	INE752E08627	13 April 2023	203.34	30 March 2023	Interest Payment and Redemption	-
2	6.85% Powergrid Bond LXVII Issue	2800.00	INE752E08643	15 April 2023	191.80	31 March 2023	Interest Payment	-
3	8.13% Powergrid Bond LIII Issue	333.00	INE752E07NP8	25 April 2023	360.07	10 April 2023	Interest Payment and Redemption	-
4	8.13% Powergrid Bond LIII Issue	333.00	INE752E07NQ6	25 April 2023	27.07	10 April 2023	Interest Payment	-
5	8.13% Powergrid Bond LIII Issue	333.00	INE752E07NR4	25 April 2023	27.07	10 April 2023	Interest Payment	-
6	8.13% Powergrid Bond LIII Issue	333.00	INE752E07NS2	25 April 2023	27.07	10 April 2023	Interest Payment	-
7	8.13% Powergrid Bond LIII Issue	333.00	INE752E07NT0	25 April 2023	27.07	10 April 2023	Interest Payment	-
8	8.13% Powergrid Bond LIII Issue	333.00	INE752E07NU8	25 April 2023	27.07	10 April 2023	Interest Payment	-
9	8.13% Powergrid Bond LIII Issue	333.00	INE752E07NV6	25 April 2023	27.07	10 April 2023	Interest Payment	-
10	8.13% Powergrid Bond LIII Issue	333.00	INE752E07NW4	25 April 2023	27.07	10 April 2023	Interest Payment	-
11	8.13% Powergrid Bond LIII Issue	333.00	INE752E07NX2	25 April 2023	27.07	10 April 2023	Interest Payment	-
12	7.40% Powergrid Bond LXX Issue	2120.00	INE752E08676	17 May 2023	91.25	02 May 2023	Interest and Part Principal Payment	-
13	7.52% Powergrid Bond LXXI Issue	867.00	INE752E08684	17 May 2023	9.82	02 May 2023	Interest Payment	-
14	7.56% Powergrid Bond LXXII Issue	425.00	INE752E08692	17 May 2023	4.14	02 May 2023	Interest Payment	-
15	7.93% Powergrid Bond XLIII Issue	260.50	INE752E07KU4	20 May 2023	281.16	05 May 2023	Interest Payment and Redemption	-
16	7.93% Powergrid Bond XLIII Issue	260.50	INE752E07KV2	20 May 2023	20.66	05 May 2023	Interest Payment	-
17	7.93% Powergrid Bond XLIII Issue	260.50	INE752E07KW0	20 May 2023	20.66	05 May 2023	Interest Payment	-
18	7.93% Powergrid Bond XLIII Issue	260.50	INE752E07KX8	20 May 2023	20.66	05 May 2023	Interest Payment	-
19	7.93% Powergrid Bond XLIII Issue	260.50	INE752E07KY6	20 May 2023	20.66	05 May 2023	Interest Payment	-
20	7.93% Powergrid Bond XLIII Issue	260.50	INE752E07KZ3	20 May 2023	20.66	05 May 2023	Interest Payment	-
21	8.40% Powergrid Bond L Issue	244.00	INE752E07MP0	26 May 2023	264.50	12 May 2023	Interest Payment and Redemption	-
22	8.40% Powergrid Bond L Issue	244.00	INE752E07MQ8	29 May 2023	20.50	12 May 2023	Interest Payment	-
23	8.40% Powergrid Bond L Issue	244.00	INE752E07MR6	29 May 2023	20.50	12 May 2023	Interest Payment	-
24	8.40% Powergrid Bond L Issue	244.00	INE752E07MS4	29 May 2023	20.50	12 May 2023	Interest Payment	-
25	8.40% Powergrid Bond L Issue	244.00	INE752E07MT2	29 May 2023	20.50	12 May 2023	Interest Payment	-
26	8.40% Powergrid Bond L Issue	244.00	INE752E07MU0	29 May 2023	20.50	12 May 2023	Interest Payment	-
27	8.40% Powergrid Bond L Issue	244.00	INE752E07MV8	29 May 2023	20.50	12 May 2023	Interest Payment	-
28	8.40% Powergrid Bond L Issue	244.00	INE752E07MW6	29 May 2023	20.50	12 May 2023	Interest Payment	-
29	9.64% Powergrid Bond XXXV Issue	163.13	INE752E07I13	31 May 2023	178.85	01 May 2023	Interest Payment and Redemption	-
30	9.64% Powergrid Bond XXXV Issue	163.13	INE752E07I11	31 May 2023	15.73	01 May 2023	Interest Payment	-
31	9.64% Powergrid Bond XXXV Issue	163.13	INE752E07IK9	31 May 2023	15.73	01 May 2023	Interest Payment	-
32	9.64% Powergrid Bond XXXV Issue	163.13	INE752E07IL7	31 May 2023	15.73	01 May 2023	Interest Payment	-
33	7.30% Powergrid Bond LIX Issue	3070.00	INE752E07OF7	19 June 2023	224.11	03 June 2023	Interest Payment	-
34	9.30% Powergrid Bond XL Issue	333.13	INE752E07JW2	27 June 2023	364.11	13 June 2023	Interest Payment and Redemption	-
35	9.30% Powergrid Bond XL Issue	333.13	INE752E07JX0	27 June 2023	30.98	13 June 2023	Interest Payment	-
36	9.30% Powergrid Bond XL Issue	333.13	INE752E07JY8	27 June 2023	30.98	13 June 2023	Interest Payment	-
37	9.30% Powergrid Bond XL Issue	333.13	INE752E07JZ5	27 June 2023	30.98	13 June 2023	Interest Payment	-
38	9.30% Powergrid Bond XL Issue	333.13	INE752E07KA6	27 June 2023	30.98	13 June 2023	Interest Payment	-