

POWERGRID/RMC-FIN/COMP/MAR-23

Dt. 29th March, 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: Information under Regulation 57(4) 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(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 April 2023 to 30th June 2023 (Q1 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-1, 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)
1	6.35% Powergrid Bond LXV Issue	200.00	INE752E08627	14 April 2023	30 March 2023	Redemption & Interest
2	6.85% Powergrid Bond LXVII Issue	2800.00	INE752E08643	15 April 2023	31 March 2023	Interest
3	8.13% Powergrid Bond LIII Issue	333.00	INE752E07NP8	25 April 2023	10 April 2023	Redemption & Interest
4	8.13% Powergrid Bond LIII Issue	333.00	INE752E07NQ6	25 April 2023	10 April 2023	Interest
5	8.13% Powergrid Bond LIII Issue	333.00	INE752E07NR4	25 April 2023	10 April 2023	Interest
6	8.13% Powergrid Bond LIII Issue	333.00	INE752E07NS2	25 April 2023	10 April 2023	Interest
7	8.13% Powergrid Bond LIII Issue	333.00	INE752E07NT0	25 April 2023	10 April 2023	Interest
8	8.13% Powergrid Bond LIII Issue	333.00	INE752E07NU8	25 April 2023	10 April 2023	Interest
9	8.13% Powergrid Bond LIII Issue	333.00	INE752E07NV6	25 April 2023	10 April 2023	Interest
10	8.13% Powergrid Bond LIII Issue	333.00	INE752E07NW4	25 April 2023	10 April 2023	Interest
11	8.13% Powergrid Bond LIII Issue	333.00	INE752E07NX2	25 April 2023	10 April 2023	Interest
12	7.40% Powergrid Bond LXX Issue	2120.00	INE752E08676	17 May 2023	02 May 2023	Redemption & Interest
13	7.52% Powergrid Bond LXXI Issue	867.00	INE752E08684	17 May 2023	02 May 2023	Redemption & Interest
14	7.93% Powergrid Bond XLIII Issue	260.50	INE752E07KU4	20 May 2023	05 May 2023	Redemption & Interest
15	7.93% Powergrid Bond XLIII Issue	260.50	INE752E07KV2	20 May 2023	05 May 2023	Interest
16	7.93% Powergrid Bond XLIII Issue	260.50	INE752E07KW0	20 May 2023	05 May 2023	Interest
17	7.93% Powergrid Bond XLIII Issue	260.50	INE752E07KX8	20 May 2023	05 May 2023	Interest
18	7.93% Powergrid Bond XLIII Issue	260.50	INE752E07KY6	20 May 2023	05 May 2023	Interest
19	7.93% Powergrid Bond XLIII Issue	260.50	INE752E07KZ3	20 May 2023	05 May 2023	Interest
20	8.40% Powergrid Bond L Issue	244.00	INE752E07MP0	27 May 2023	12 May 2023	Redemption & Interest
21	8.40% Powergrid Bond L Issue	244.00	INE752E07MQ8	27 May 2023	12 May 2023	Interest
22	8.40% Powergrid Bond L Issue	244.00	INE752E07MR6	27 May 2023	12 May 2023	Interest
23	8.40% Powergrid Bond L Issue	244.00	INE752E07MS4	27 May 2023	12 May 2023	Interest
24	8.40% Powergrid Bond L Issue	244.00	INE752E07MT2	27 May 2023	12 May 2023	Interest
25	8.40% Powergrid Bond L Issue	244.00	INE752E07MU0	27 May 2023	12 May 2023	Interest
26	8.40% Powergrid Bond L Issue	244.00	INE752E07MV8	27 May 2023	12 May 2023	Interest
27	8.40% Powergrid Bond L Issue	244.00	INE752E07MW6	27 May 2023	12 May 2023	Interest
28	9.64% Powergrid Bond XXXV Issue	163.13	INE752E07II3	31 May 2023	01 May 2023	Redemption & Interest
29	9.64% Powergrid Bond XXXV Issue	163.13	INE752E07II1	31 May 2023	01 May 2023	Interest
30	9.64% Powergrid Bond XXXV Issue	163.13	INE752E07IK9	31 May 2023	01 May 2023	Interest
31	9.64% Powergrid Bond XXXV Issue	163.13	INE752E07IL7	31 May 2023	01 May 2023	Interest
32	7.30% Powergrid Bond LIX Issue	3070.00	INE752E07OF7	19 June 2023	03 June 2023	Interest
33	9.30% Powergrid Bond XL Issue	333.13	INE752E07JW2	28 June 2023	13 June 2023	Redemption & Interest
34	9.30% Powergrid Bond XL Issue	333.13	INE752E07JX0	28 June 2023	13 June 2023	Interest
35	9.30% Powergrid Bond XL Issue	333.13	INE752E07JY8	28 June 2023	13 June 2023	Interest
36	9.30% Powergrid Bond XL Issue	333.13	INE752E07JZ5	28 June 2023	13 June 2023	Interest
37	9.30% Powergrid Bond XL Issue	333.13	INE752E07KA6	28 June 2023	13 June 2023	Interest

Remark:

The interest and redemption payment date for the period 01.04.2023 to 30.06.2023, if falling on holiday(s), will be made on a working day in line with the Disclosue Document/applicable SEBI guidelines.