

CIN: L40101DL1989GOI038121

POWERGRID/RMC-FIN/COMP/MAR-23

Dt. 06th April, 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 January, 2023 to 31st March, 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 March 31, 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 March 31, 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-4, FY 2022-23								
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	8.36% Powergrid Bond LXII Issue	2000.00	INE752E07OH3	07 January 2023	167.20	23 December 2022	Interest Payment	-
2	6.35% Powergrid Bond LXV Issue	200.00	INE752E08627	09 January 2023	12.70	24 December 2022	Interest Payment	-
3	7.38% Powergrid Bond LXVI Issue	500.00	INE752E08635	09 January 2023	36.90	24 December 2022	Interest Payment	-
4	8.20% Powergrid Bond XLVIII Issue	645.00	INE752E07MG9	23 January 2023	52.89	07 January 2023	Interest Payment	-
5	8.20% Powergrid Bond XLVIII Issue	645.00	INE752E07MH7	23 January 2023	52.89	07 January 2023	Interest Payment	-
6	8.24% Powergrid GOI Fully Serviced Bonds	3487.50	INE752E08551	14 February 2023	144.87	30 January 2023	Interest Payment	-
7	8.90% Powergrid Bond XXXI Issue	170.63	INE752E07GN7	24 February 2023	185.81	26 January 2023	Interest Payment and Redemption	-
8	8.90% Powergrid Bond XXXI Issue	170.63	INE752E07GO5	24 February 2023	15.19	26 January 2023	Interest Payment	-
9	8.90% Powergrid Bond XXXI Issue	170.63	INE752E07GP2	24 February 2023	15.19	26 January 2023	Interest Payment	-
10	9.65% Powergrid Bond XLV Issue	166.60	INE752E07LI7	28 February 2023	182.68	13 February 2023	Interest Payment and Redemption	-
11	9.65% Powergrid Bond XLV Issue	166.60	INE752E07LJ5	28 February 2023	16.08	13 February 2023	Interest Payment	-
12	9.65% Powergrid Bond XLV Issue	166.60	INE752E07LK3	28 February 2023	16.08	13 February 2023	Interest Payment	-
13	9.65% Powergrid Bond XLV Issue	166.60	INE752E07LL1	28 February 2023	16.08	13 February 2023	Interest Payment	-
14	9.65% Powergrid Bond XLV Issue	166.60	INE752E07LM9	28 February 2023	16.08	13 February 2023	Interest Payment	-
15	9.65% Powergrid Bond XLV Issue	166.60	INE752E07LN7	28 February 2023	16.08	13 February 2023	Interest Payment	-
16	9.65% Powergrid Bond XLV Issue	166.60	INE752E07LO5	28 February 2023	16.08	13 February 2023	Interest Payment	-
17	9.30% Powergrid Bond XXVI Issue	83.25	INE752E07EH4	06 March 2023	90.99	04 February 2023	Interest Payment and Redemption	-
18	9.25% Powergrid Bond XXXVIII Issue	855.00	INE752E07JN1	09 March 2023	79.09	22 February 2023	Interest Payment	-
19	8.15% Powergrid Bond XLIX Issue	435.00	INE752E07MJ3	09 March 2023	35.45	22 February 2023	Interest Payment	-
20	8.15% Powergrid Bond XLIX Issue	435.00	INE752E07MK1	09 March 2023	35.45	22 February 2023	Interest Payment	-
21	7.89% Powergrid Bond LVIII Issue	2060.00	INE752E07OE0	09 March 2023	162.53	22 February 2023	Interest Payment	-
22	9.20% Powergrid Bond XXIX Issue	108.13	INE752E07FQ2	10 March 2023	118.07	10 February 2023	Interest Payment and Redemption	-
23	9.20% Powergrid Bond XXIX Issue	108.13	INE752E07FR0	10 March 2023	9.95	10 February 2023	Interest Payment	-
24	8.80% Powergrid Bond XLII Issue	1990.00	INE752E07KN9	13 March 2023	2165.12	25 February 2023	Interest Payment and Redemption	-
25	6.05% Powergrid Bond LXIX Issue	529.90	INE752E08668	27 March 2023	32.06	10 March 2023	Interest Payment	-
26	8.84% Powergrid Bond XXXII Issue	86.25	INE752E07GZ1	29 March 2023	93.87	27 February 2023	Interest Payment and Redemption	-
27	8.84% Powergrid Bond XXXII Issue	86.25	INE752E07HA2	29 March 2023	7.62	27 February 2023	Interest Payment	-
28	8.84% Powergrid Bond XXXII Issue	86.25	INE752E07HB0	29 March 2023	7.62	27 February 2023	Interest Payment	-
29	9.40% Powergrid Bond XXXIX Issue	1800.00	INE752E07JO9	29 March 2023	169.20	14 March 2023	Interest Payment	-
30	9.47% Powergrid Bond XXVII Issue	58.75	INE752E07ET9	31 March 2023	64.31	01 March 2023	Interest Payment and Redemption	-