

PGCIL:F&A:RMC:2022-23/SEBI/1

25th April, 2023

To,
The Manager
National Stock Exchange of India Ltd.
Exchange Plaza, Plot No: C/1, 'G' Block,
Bandra Kurla Complex, Bandra (E),
Mumbai – 400 051

Kind attention: Mr. Yogesh Deshmukh/ Ms. Manisha Vyas

Sub: Compliance to Chapter XIV, clause no. 2.2.b of Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated 10<sup>th</sup> August 2021 issued by SEBI.

Dear Sir/Madam,

In compliance to the Chapter XIV, clause no. 2.2.b of the Operational Circular SEBI/HO/DDHS/P/CIR/2021/613 issued by the Securities and Exchange Board of India (SEBI) dated August 10, 2021, as amended from time to time, regarding Centralized Database for corporate bonds/ debentures issued under the SEBI NCS Regulations, 2021, please find enclosed 'Annexure XIV-B' containing details (as prescribed in the aforesaid SEBI Circular) of Debt Securities (Bonds) issued through private placement by Power Grid Corporation of India Limited for the Financial Year ended March 31, 2023.

## 1. Listing Details of bonds issued during FY 2022-23:

Sl.	ISIN	Allotment date	Listing date	Listing	First issue/	Exchange
No.				quantity	further issue	
1	INE752E08676	17-Feb-2023	20-Feb-2023	212000	First Issue	NSE & BSE
2	INE752E08684	23-Mar-2023	23-Mar-2033	86700	First Issue	NSE & BSE
3	INE752E08692	31-Mar-2023	31-Mar-2033	42500	First Issue	NSE & BSE

2. A hyperlink of 'Listing Notification by stock exchange' [final approval] hyperlink (downloadable) bonds issued in FY 2022-23:

S No.	ISIN	NSE hyperlink
1.	INE752E08676	https://archives.nseindia.com/content/circulars/CML55685.pdf
2.	INE752E08684	https://archives.nseindia.com/content/circulars/CML56111.pdf
3.	INE752E08692	https://archives.nseindia.com/content/circulars/CML56225.pdf

#### 3. Details of record date:

Sl.	ISIN	Record date	Interest/	Date	of	payment	of	interest/
No.			redemption	redem	ption			
			Annexure-1	1				



# 4. Details of credit rating:

a) Current rating details:

	ent rating		•				
ISIN	Name	Credit	Outlook	Rating	Date of	Verification	Date of
	of the	rating		action (new,	credit rating	status of	verification
	CRA			upgrade,		CRAs	
				downgrade,		(verified/ not	
				reaffirm)		verified)	
	CARE	AAA	Stable	Reaffirm	07-02-2023	Verified	07-02-2023
	Rating						
	Limited						
INE752E08676	Crisil	AAA	Stable	Reaffirm	03-02-2023	Verified	03-02-2023
	Rating						
	Limited						
	ICRA	AAA	Stable	Reaffirm	08-02-2023	Verified	08-02-2023
	Limited						
	CARE	AAA	Stable	Reaffirm	03-03-2023	Verified	03-03-2023
	Rating						
	Limited						
INE752E08684	Crisil	AAA	Stable	Reaffirm	01-03-2023	Verified	01-03-2023
INE/32E00004	Rating						
	Limited						
	ICRA	AAA	Stable	Reaffirm	03-03-2023	Verified	03-03-2023
	Limited						
	CARE	AAA	Stable	Reaffirm	03-03-2023	Verified	03-03-2023
	Rating						
	Limited						
	Crisil	AAA	Stable	Reaffirm	01-03-2023	Verified	01-03-2023
INE752E08692	Rating						
	Limited						
	ICRA	AAA	Stable	Reaffirm	03-03-2023	Verified	03-03-2023
	Limited						

b) Earlier rating details:

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ISIN	Name of the CRA	Credit rating	Outlook	Rating action (new, upgrade, downgrade,	Date of credit rating	Verification status of CRAs (verified/ not	Date of verification
				reaffirm)		verified)	
_	-	-	-	-	-	-	-

## 5. Payment Status: event based.



6. Default history information: Have there been any defaults/ delays in servicing any other debt security issued by the issuer? If yes, details thereof

Nature of	Issue	Due date	of	Actual pay	ment	Default	Verifica	tion	Date	of
the issue	size	interest/		date d	letails	details	status	of	verificati	ion
		redemption		(dd/mm/yy	yyy)		debentui	e		
		(dd/mm/yyy	y)				trustee	(yes/		
							no)			
				Not Appli	icable					

Kindly take the above information on record and oblige.

Thanking you,

For and on behalf of Power Grid Corporation of India Limited

(Mrinal Shrivastava) Company Secretary – Compliance Officer

Encl.: a/a

### Annexure-1

			T	Annexure-1
SI No	ISIN	Record Date	Interest/ redemption	Date of payment of interest/
				redemption
-	INE752E08676		Coupon 1 + Principal Part Prepayment 1	Wednesday, 17 May, 2023
2			Coupon 2 + Principal Part Prepayment 2	Thursday, 17 August, 2023
3			Coupon 3 + Principal Part Prepayment 3	Friday, 17 November, 2023
4			Coupon 4 + Principal Part Prepayment 4	Saturday, 17 February, 2024
5			Coupon 5 + Principal Part Prepayment 5	Friday, 17 May, 2024
6			Coupon 6 + Principal Part Prepayment 6	Saturday, 17 August, 2024
7		Saturday, 2 November, 2024	Coupon 7 + Principal Part Prepayment 7	Sunday, 17 November, 2024
8			Coupon 8 + Principal Part Prepayment 8	Monday, 17 February, 2025
9		Friday, 2 May, 2025	Coupon 9 + Principal Part Prepayment 9	Saturday, 17 May, 2025
10		· · · · · · · · · · · · · · · · · · ·	Coupon 10 + Principal Part Prepayment 10	Sunday, 17 August, 2025
11			Coupon 11 + Principal Part Prepayment 11	Monday, 17 November, 2025
12			Coupon 12 + Principal Part Prepayment 12	Tuesday, 17 February, 2026
13			Coupon 13 + Principal Part Prepayment 13	Sunday, 17 May, 2026
14		•	Coupon 14 + Principal Part Prepayment 14	Monday, 17 August, 2026
15		· · · · · · · · · · · · · · · · · · ·	Coupon 15 + Principal Part Prepayment 15	Tuesday, 17 November, 2026
16			Coupon 16 + Principal Part Prepayment 16	Wednesday, 17 February, 2027
17		· · · · · · · · · · · · · · · · · · ·	Coupon 17 + Principal Part Prepayment 17	Monday, 17 May, 2027
18		,, ,	Coupon 18 + Principal Part Prepayment 18	Tuesday, 17 August, 2027
19			Coupon 19 + Principal Part Prepayment 19	Wednesday, 17 November, 2027
20			Coupon 20 + Principal Part Prepayment 20	Thursday, 17 February, 2028
21			Coupon 21 + Principal Part Prepayment 21	Wednesday, 17 May, 2028
22			Coupon 22 + Principal Part Prepayment 22	Thursday, 17 August, 2028
23		,	Coupon 23 + Principal Part Prepayment 23	Friday, 17 November, 2028
24			Coupon 24 + Principal Part Prepayment 24	Saturday, 17 February, 2029
25			Coupon 25 + Principal Part Prepayment 25	Thursday, 17 May, 2029
26		•	Coupon 26 + Principal Part Prepayment 26	Friday, 17 August, 2029
27			Coupon 27 + Principal Part Prepayment 27	Saturday, 17 November, 2029
28		•	Coupon 28 + Principal Part Prepayment 28	Sunday, 17 February, 2030
29			Coupon 29 + Principal Part Prepayment 29	Friday, 17 May, 2030
30			Coupon 30 + Principal Part Prepayment 30	Saturday, 17 August, 2030
31		• • • • • • • • • • • • • • • • • • • •	Coupon 31 + Principal Part Prepayment 31	Sunday, 17 November, 2030
32			Coupon 32 + Principal Part Prepayment 32	Monday, 17 February, 2031
33			Coupon 33 + Principal Part Prepayment 33	Saturday, 17 May, 2031
34		,, ,	Coupon 34 + Principal Part Prepayment 34	Sunday, 17 August, 2031
35		• • • • • • • • • • • • • • • • • • • •	Coupon 35 + Principal Part Prepayment 35	Monday, 17 November, 2031
36			Coupon 36 + Principal Part Prepayment 36	Tuesday, 17 February, 2032
37		· · · · · · · · · · · · · · · · · · ·	Coupon 37 + Principal Part Prepayment 37	Monday, 17 May, 2032
38		•	Coupon 38 + Principal Part Prepayment 38	Tuesday, 17 August, 2032
39		-	Coupon 39 + Principal Part Prepayment 39	Wednesday, 17 November, 2032
40		Wednesday, 2 February, 2033	Coupon 40 + Principal Part Prepayment 40	Thursday, 17 February, 2033
1	INIE752500004	Turaday 0 May 2002	Ca	W-dd47 M 0000
	INE752E08684	Tuesday, 2 May, 2023	•	Wednesday, 17 May, 2023
3		·	Coupon 2 + Principal Part Prepayment 2 Coupon 3 + Principal Part Prepayment 3	Thursday, 17 August, 2023
		• • • • • • • • • • • • • • • • • • • •	<del>                                     </del>	Friday, 17 November, 2023
5			Coupon 4 + Principal Part Prepayment 4  Coupon 5 + Principal Part Prepayment 5	Saturday, 17 February, 2024
			Coupon 6 + Principal Part Prepayment 6	Friday, 17 May, 2024
7			Coupon 7 + Principal Part Prepayment 7	Saturday, 17 August, 2024 Sunday, 17 November, 2024
8		•	Coupon 8 + Principal Part Prepayment 8	Monday, 17 November, 2024  Monday, 17 February, 2025
9			Coupon 9 + Principal Part Prepayment 9	Saturday, 17 May, 2025
10				· ·
			Coupon 10 + Principal Part Prepayment 10 Coupon 11 + Principal Part Prepayment 11	Sunday, 17 August, 2025
11				Monday, 17 November, 2025
		,	Coupon 12 + Principal Part Prepayment 12	Tuesday, 17 February, 2026
13			Coupon 14 + Principal Part Prepayment 14	Sunday, 17 May, 2026
14 15			Coupon 15 + Principal Part Prepayment 15	Monday, 17 August, 2026
16		•	Coupon 15 + Principal Part Prepayment 15	Tuesday, 17 November, 2026
17		•	Coupon 16 + Principal Part Prepayment 16 Coupon 17 + Principal Part Prepayment 17	Wednesday, 17 February, 2027 Monday, 17 May, 2027
18				· · · · · · · · · · · · · · · · · · ·
19			Coupon 18 + Principal Part Prepayment 18	Tuesday, 17 August, 2027
L		·	Coupon 19 + Principal Part Prepayment 19	Wednesday, 17 November, 2027
20		vveunesuay, z rebruary, 2028	Coupon 20 + Principal Part Prepayment 20	Thursday, 17 February, 2028

21		Tuesday, 2 May, 2028	Coupon 21 + Principal Part Prepayment 21	Wednesday, 17 May, 2028
22		Wednesday, 2 August, 2028	Coupon 22 + Principal Part Prepayment 22	Thursday, 17 August, 2028
23		Thursday, 2 November, 2028	Coupon 23 + Principal Part Prepayment 23	Friday, 17 November, 2028
24		Friday, 2 February, 2029	Coupon 24 + Principal Part Prepayment 24	Saturday, 17 February, 2029
25		Wednesday, 2 May, 2029	Coupon 25 + Principal Part Prepayment 25	Thursday, 17 May, 2029
26			Coupon 26 + Principal Part Prepayment 26	Friday, 17 August, 2029
27		•	Coupon 27 + Principal Part Prepayment 27	Saturday, 17 November, 2029
28		•	Coupon 28 + Principal Part Prepayment 28	Sunday, 17 February, 2030
29			Coupon 29 + Principal Part Prepayment 29	Friday, 17 May, 2030
30			Coupon 30 + Principal Part Prepayment 30	Saturday, 17 August, 2030
31		•	Coupon 31 + Principal Part Prepayment 31	Sunday, 17 November, 2030
32		•	Coupon 32 + Principal Part Prepayment 32	Monday, 17 February, 2031
33			Coupon 33 + Principal Part Prepayment 33	Saturday, 17 May, 2031
34		•	Coupon 34 + Principal Part Prepayment 34	Sunday, 17 August, 2031
35		Saturday, 1 November, 2031	Coupon 35 + Principal Part Prepayment 35	Monday, 17 November, 2031
36		Monday, 2 February, 2032	Coupon 36 + Principal Part Prepayment 36	Tuesday, 17 February, 2032
37		Saturday, 1 May, 2032	Coupon 37 + Principal Part Prepayment 37	Monday, 17 May, 2032
38		Monday, 2 August, 2032	Coupon 38 + Principal Part Prepayment 38	Tuesday, 17 August, 2032
39		Tuesday, 2 November, 2032	Coupon 39 + Principal Part Prepayment 39	Wednesday, 17 November, 2032
40			Coupon 40 + Principal Part Prepayment 40	Thursday, 17 February, 2033
41			Coupon 41 + Principal Part Prepayment 40	Wednesday, 23 March, 2033
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1	INE752E08692	Tuesday, 2 May, 2023	Coupon 1	Wednesday, 17 May, 2023
2			Coupon 2 + Principal Part Prepayment 2	Thursday, 17 August, 2023
3			Coupon 3 + Principal Part Prepayment 3	Friday, 17 November, 2023
4		•	Coupon 4 + Principal Part Prepayment 4	Saturday, 17 February, 2024
5		•	Coupon 5 + Principal Part Prepayment 5	Friday, 17 May, 2024
6				•
7		•	Coupon 6 + Principal Part Prepayment 6	Saturday, 17 August, 2024
		•	Coupon 7 + Principal Part Prepayment 7	Sunday, 17 November, 2024
8		· · · · · · · · · · · · · · · · · · ·	Coupon 8 + Principal Part Prepayment 8	Monday, 17 February, 2025
9			Coupon 9 + Principal Part Prepayment 9	Saturday, 17 May, 2025
10		Saturday, 2 August, 2025	Coupon 10 + Principal Part Prepayment 10	Sunday, 17 August, 2025
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10 11 12 13 14 15		Saturday, 2 August, 2025 Saturday, 1 November, 2025 Monday, 2 February, 2026 Saturday, 2 May, 2026 Saturday, 1 August, 2026 Monday, 2 November, 2026 Tuesday, 2 February, 2027	Coupon 10 + Principal Part Prepayment 10 Coupon 11 + Principal Part Prepayment 11 Coupon 12 + Principal Part Prepayment 12 Coupon 13 + Principal Part Prepayment 13 Coupon 14 + Principal Part Prepayment 14 Coupon 15 + Principal Part Prepayment 15 Coupon 16 + Principal Part Prepayment 16	Sunday, 17 August, 2025 Monday, 17 November, 2025 Tuesday, 17 February, 2026 Sunday, 17 May, 2026 Monday, 17 August, 2026 Tuesday, 17 November, 2026 Wednesday, 17 February, 2027
10 11 12 13 14 15 16		Saturday, 2 August, 2025 Saturday, 1 November, 2025 Monday, 2 February, 2026 Saturday, 2 May, 2026 Saturday, 1 August, 2026 Monday, 2 November, 2026 Tuesday, 2 February, 2027 Saturday, 1 May, 2027	Coupon 10 + Principal Part Prepayment 10 Coupon 11 + Principal Part Prepayment 11 Coupon 12 + Principal Part Prepayment 12 Coupon 13 + Principal Part Prepayment 13 Coupon 14 + Principal Part Prepayment 14 Coupon 15 + Principal Part Prepayment 15 Coupon 16 + Principal Part Prepayment 16 Coupon 17 + Principal Part Prepayment 17	Sunday, 17 August, 2025 Monday, 17 November, 2025 Tuesday, 17 February, 2026 Sunday, 17 May, 2026 Monday, 17 August, 2026 Tuesday, 17 November, 2026 Wednesday, 17 February, 2027 Monday, 17 May, 2027
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10 11 12 13 14 15 16		Saturday, 2 August, 2025 Saturday, 1 November, 2025 Monday, 2 February, 2026 Saturday, 2 May, 2026 Saturday, 1 August, 2026 Monday, 2 November, 2026 Tuesday, 2 February, 2027 Saturday, 1 May, 2027 Monday, 2 August, 2027	Coupon 10 + Principal Part Prepayment 10 Coupon 11 + Principal Part Prepayment 11 Coupon 12 + Principal Part Prepayment 12 Coupon 13 + Principal Part Prepayment 13 Coupon 14 + Principal Part Prepayment 14 Coupon 15 + Principal Part Prepayment 15 Coupon 16 + Principal Part Prepayment 16 Coupon 17 + Principal Part Prepayment 17	Sunday, 17 August, 2025 Monday, 17 November, 2025 Tuesday, 17 February, 2026 Sunday, 17 May, 2026 Monday, 17 August, 2026 Tuesday, 17 November, 2026 Wednesday, 17 February, 2027 Monday, 17 May, 2027
10 11 12 13 14 15 16 17 18 19		Saturday, 2 August, 2025 Saturday, 1 November, 2025 Monday, 2 February, 2026 Saturday, 2 May, 2026 Saturday, 1 August, 2026 Monday, 2 November, 2026 Tuesday, 2 February, 2027 Saturday, 1 May, 2027 Monday, 2 August, 2027 Tuesday, 2 November, 2027	Coupon 10 + Principal Part Prepayment 10 Coupon 11 + Principal Part Prepayment 11 Coupon 12 + Principal Part Prepayment 12 Coupon 13 + Principal Part Prepayment 13 Coupon 14 + Principal Part Prepayment 14 Coupon 15 + Principal Part Prepayment 15 Coupon 16 + Principal Part Prepayment 16 Coupon 17 + Principal Part Prepayment 17 Coupon 18 + Principal Part Prepayment 18	Sunday, 17 August, 2025 Monday, 17 November, 2025 Tuesday, 17 February, 2026 Sunday, 17 May, 2026 Monday, 17 August, 2026 Tuesday, 17 November, 2026 Wednesday, 17 February, 2027 Monday, 17 May, 2027 Tuesday, 17 August, 2027
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10 11 12 13 14 15 16 17 18 19		Saturday, 2 August, 2025 Saturday, 1 November, 2025 Monday, 2 February, 2026 Saturday, 2 May, 2026 Saturday, 1 August, 2026 Monday, 2 November, 2026 Tuesday, 2 February, 2027 Saturday, 1 May, 2027 Monday, 2 August, 2027 Tuesday, 2 November, 2027 Wednesday, 2 February, 2028 Tuesday, 2 May, 2028	Coupon 10 + Principal Part Prepayment 10 Coupon 11 + Principal Part Prepayment 11 Coupon 12 + Principal Part Prepayment 12 Coupon 13 + Principal Part Prepayment 13 Coupon 14 + Principal Part Prepayment 14 Coupon 15 + Principal Part Prepayment 15 Coupon 16 + Principal Part Prepayment 16 Coupon 17 + Principal Part Prepayment 17 Coupon 18 + Principal Part Prepayment 18 Coupon 19 + Principal Part Prepayment 19 Coupon 20 + Principal Part Prepayment 20	Sunday, 17 August, 2025 Monday, 17 November, 2025 Tuesday, 17 February, 2026 Sunday, 17 May, 2026 Monday, 17 August, 2026 Tuesday, 17 November, 2026 Wednesday, 17 February, 2027 Monday, 17 May, 2027 Tuesday, 17 August, 2027 Wednesday, 17 November, 2027 Thursday, 17 November, 2027 Thursday, 17 February, 2028
10 11 12 13 14 15 16 17 18 19 20		Saturday, 2 August, 2025 Saturday, 1 November, 2025 Monday, 2 February, 2026 Saturday, 2 May, 2026 Saturday, 1 August, 2026 Monday, 2 November, 2026 Tuesday, 2 February, 2027 Saturday, 1 May, 2027 Monday, 2 August, 2027 Tuesday, 2 November, 2027 Wednesday, 2 February, 2028 Tuesday, 2 May, 2028 Wednesday, 2 August, 2028	Coupon 10 + Principal Part Prepayment 10 Coupon 11 + Principal Part Prepayment 11 Coupon 12 + Principal Part Prepayment 12 Coupon 13 + Principal Part Prepayment 13 Coupon 14 + Principal Part Prepayment 14 Coupon 15 + Principal Part Prepayment 15 Coupon 16 + Principal Part Prepayment 16 Coupon 17 + Principal Part Prepayment 17 Coupon 18 + Principal Part Prepayment 18 Coupon 19 + Principal Part Prepayment 19 Coupon 20 + Principal Part Prepayment 20 Coupon 21 + Principal Part Prepayment 21	Sunday, 17 August, 2025 Monday, 17 November, 2025 Tuesday, 17 February, 2026 Sunday, 17 May, 2026 Monday, 17 August, 2026 Tuesday, 17 November, 2026 Wednesday, 17 February, 2027 Monday, 17 May, 2027 Tuesday, 17 August, 2027 Tuesday, 17 November, 2027 Wednesday, 17 November, 2027 Thursday, 17 February, 2028 Wednesday, 17 May, 2028
10 11 12 13 14 15 16 17 18 19 20 21		Saturday, 2 August, 2025 Saturday, 1 November, 2025 Monday, 2 February, 2026 Saturday, 2 May, 2026 Saturday, 1 August, 2026 Monday, 2 November, 2026 Tuesday, 2 February, 2027 Saturday, 1 May, 2027 Monday, 2 August, 2027 Tuesday, 2 November, 2027 Wednesday, 2 February, 2028 Tuesday, 2 May, 2028 Wednesday, 2 August, 2028 Thursday, 2 November, 2028 Thursday, 2 November, 2028	Coupon 10 + Principal Part Prepayment 10 Coupon 11 + Principal Part Prepayment 11 Coupon 12 + Principal Part Prepayment 12 Coupon 13 + Principal Part Prepayment 13 Coupon 14 + Principal Part Prepayment 14 Coupon 15 + Principal Part Prepayment 15 Coupon 16 + Principal Part Prepayment 16 Coupon 17 + Principal Part Prepayment 17 Coupon 18 + Principal Part Prepayment 18 Coupon 19 + Principal Part Prepayment 19 Coupon 20 + Principal Part Prepayment 20 Coupon 21 + Principal Part Prepayment 21 Coupon 22 + Principal Part Prepayment 22	Sunday, 17 August, 2025 Monday, 17 November, 2025 Tuesday, 17 February, 2026 Sunday, 17 May, 2026 Monday, 17 August, 2026 Tuesday, 17 November, 2026 Wednesday, 17 February, 2027 Monday, 17 May, 2027 Tuesday, 17 August, 2027 Tuesday, 17 November, 2027 Wednesday, 17 November, 2027 Thursday, 17 February, 2028 Wednesday, 17 May, 2028 Thursday, 17 August, 2028 Thursday, 17 August, 2028
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