

POWERGRID/RMC-FIN/COMP/June-23

Dt. 23rd June, 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 July, 2023 to 30th September, 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 July 2023 to 30th September 2023 (Q2 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-2, 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	8.64% Powergrid Bond XXXIII Issue	240.00	INE752E07HL9	08 July 2023	08 June 2023	Interest Payment and Redemption
2	8.64% Powergrid Bond XXXIII Issue	240.00	INE752E07HM7	08 July 2023	08 June 2023	Interest Payment
3	8.64% Powergrid Bond XXXIII Issue	240.00	INE752E07HN5	08 July 2023	08 June 2023	Interest Payment
4	8.70% Powergrid Bond XLIV Issue	1322.00	INE752E07LB2	15 July 2023	30 June 2023	Interest Payment and Redemption
5	8.70% Powergrid Bond XLIV Issue	1322.00	INE752E07LC0	15 July 2023	30 June 2023	Interest Payment
6	7.97% Powergrid Bond LIV Issue	1000.00	INE752E07NZ7	15 July 2023	30 June 2023	Interest Payment
7	7.97% Powergrid Bond LIV Issue	1000.00	INE752E07OA8	15 July 2023	30 June 2023	Interest Payment
8	7.34% Powergrid Bond LXIII Issue	600.00	INE752E08569	15 July 2023	30 June 2023	Interest Payment
9	7.34% Powergrid Bond LXIII Issue	600.00	INE752E08577	15 July 2023	30 June 2023	Interest Payment
10	7.34% Powergrid Bond LXIII Issue	600.00	INE752E08585	15 July 2023	30 June 2023	Interest Payment
11	6.28% Powergrid Bond LXXVIII Issue	500.00	INE752E08650	05 August 2023	21 July 2023	Interest Payment
12	7.20% Powergrid Bond LX Issue	3060.00	INE752E07OG5	09 August 2023	25 July 2023	Interest Payment
13	8.24% Powergrid GOI Fully Serviced Bonds	3487.50	INE752E08551	14 August 2023	29 July 2023	Interest Payment
14	7.40% Powergrid Bond LXX Issue	2120.00	INE752E08676	17 August 2023	02 August 2023	Interest Payment and Redemption
15	7.52% Powergrid Bond LXXI Issue	867.00	INE752E08684	17 August 2023	02 August 2023	Interest and Part Principal Payment
16	7.56% Powergrid Bond LXXII Issue	425.00	INE752E08692	17 August 2023	02 August 2023	Interest and Part Principal Payment
17	9.35% Powergrid Bond XXXVI Issue	206.00	INE752E07IT0	29 August 2023	14 August 2023	Interest and Part Principal Payment
18	9.35% Powergrid Bond XXXVI Issue	206.00	INE752E07IU8	29 August 2023	14 August 2023	Interest Payment
19	9.35% Powergrid Bond XXXVI Issue	206.00	INE752E07IV6	29 August 2023	14 August 2023	Interest Payment
20	9.35% Powergrid Bond XXXVI Issue	206.00	INE752E07IW4	29 August 2023	14 August 2023	Interest Payment
21	9.35% Powergrid Bond XXXVI Issue	206.00	INE752E07IX2	29 August 2023	14 August 2023	Interest Payment
22	9.35% Powergrid Bond XXXVI Issue	206.00	INE752E07IY0	29 August 2023	14 August 2023	Interest Payment
23	9.35% Powergrid Bond XXXVI Issue	206.00	INE752E07IZ7	29 August 2023	14 August 2023	Interest Payment
24	9.35% Powergrid Bond XXXVI Issue	206.00	INE752E07JA8	29 August 2023	14 August 2023	Interest Payment
25	9.30% Powergrid Bond XLVI Issue	1454.00	INE752E07LQ0	04 September 2023	19 August 2023	Interest Payment
26	9.30% Powergrid Bond XLVI Issue	1454.00	INE752E07LR8	04 September 2023	19 August 2023	Interest Payment
27	8.40% Powergrid Bond LI Issue	250.00	INE752E07NB8	14 September 2023	30 August 2023	Interest Payment and Redemption
28	8.40% Powergrid Bond LI Issue	250.00	INE752E07NC6	14 September 2023	30 August 2023	Interest Payment
29	8.40% Powergrid Bond LI Issue	250.00	INE752E07ND4	14 September 2023	30 August 2023	Interest Payment
30	8.40% Powergrid Bond LI Issue	250.00	INE752E07NE2	14 September 2023	30 August 2023	Interest Payment
31	8.40% Powergrid Bond LI Issue	250.00	INE752E07NF9	14 September 2023	30 August 2023	Interest Payment
32	8.40% Powergrid Bond LI Issue	250.00	INE752E07NG7	14 September 2023	30 August 2023	Interest Payment
33	8.40% Powergrid Bond LI Issue	250.00	INE752E07NH5	14 September 2023	30 August 2023	Interest Payment
34	8.40% Powergrid Bond LI Issue	250.00	INE752E07NI3	14 September 2023	30 August 2023	Interest Payment
35	7.55% Powergrid Bond LV Issue	1240.00	INE752E07OB6	21 September 2023	06 September 2023	Interest Payment
36	8.80% Powergrid Bond XXX Issue	194.38	INE752E07GC0	29 September 2023	30 August 2023	Interest Payment and Redemption
37	8.80% Powergrid Bond XXX Issue	194.38	INE752E07GD8	29 September 2023	30 August 2023	Interest Payment

Remark:

The interest and redemption payment date for the period 01.07.2023 to 30.09.2023, if falling on holiday(s), will be made on a working day in line with the Disclose Document/applicable SEBI guidelines.