

POWERGRID/RMC-FIN/COMP/DEC-22

Dt. 26th December, 2022

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 January, 2023 to 31st March, 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 January 2023 to 31st March 2023 (Q4 of FY2022-23) 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-4, FY 2022-23						
S No.	Bond Series	Issue size Rupees in Crore	ISIN No	Due Date	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)
1	8.36% Powergrid Bond LXII Issue	2000.00	INE752E07OH3	07 January 2023	23 December 2022	Interest
2	6.35% Powergrid Bond LXV Issue	200.00	INE752E08627	08 January 2023	24 December 2022	Interest
3	7.38% Powergrid Bond LXVI Issue	500.00	INE752E08635	08 January 2023	24 December 2022	Interest
4	8.20% Powergrid Bond XLVIII Issue	645.00	INE752E07MG9	23 January 2023	07 January 2023	Interest
5	8.20% Powergrid Bond XLVIII Issue	645.00	INE752E07MH7	23 January 2023	07 January 2023	Interest
6	8.24% Powergrid GOI Fully Serviced Bonds	3487.50	INE752E08551	14 February 2023	30 January 2023	Interest
7	9.65% Powergrid Bond XLV Issue	166.60	INE752E07LI7	28 February 2023	13 February 2023	Redemption & Interest
8	9.65% Powergrid Bond XLV Issue	166.60	INE752E07LJ5	28 February 2023	13 February 2023	Interest
9	9.65% Powergrid Bond XLV Issue	166.60	INE752E07LK3	28 February 2023	13 February 2023	Interest
10	9.65% Powergrid Bond XLV Issue	166.60	INE752E07LL1	28 February 2023	13 February 2023	Interest
11	9.65% Powergrid Bond XLV Issue	166.60	INE752E07LM9	28 February 2023	13 February 2023	Interest
12	9.65% Powergrid Bond XLV Issue	166.60	INE752E07LN7	28 February 2023	13 February 2023	Interest
13	9.65% Powergrid Bond XLV Issue	166.60	INE752E07LO5	28 February 2023	13 February 2023	Interest
14	8.15% Powergrid Bond XLIX Issue	435.00	INE752E07MJ3	09 March 2023	22 February 2023	Interest
15	8.15% Powergrid Bond XLIX Issue	435.00	INE752E07MK1	09 March 2023	22 February 2023	Interest
16	7.89% Powergrid Bond LVIII Issue	2060.00	INE752E07OE0	09 March 2023	22 February 2023	Interest
17	6.05% Powergrid Bond LXIX Issue	529.90	INE752E08668	25 March 2023	10 March 2023	Interest

Remark:

The interest and redemption payment date for the period 01.01.2023 to 31.03.2023, if falling on holiday(s), will be made on a working day in line with the Disclose Document/applicable SEBI guidelines.