

PGCIL/NSE&BSE/2023-24/1

06th October, 2023

To,

The Manager
National Stock Exchange of India Ltd.
Exchange Plaza, Plot No: C/1, 'G' Block,
Bandra Kurla Complex, Bandra (E),
Mumbai – 400051

General Manager,
Department of Corporate Services,
BSE Limited,
P.J. Towers, Dalal Street,
Mumbai – 400001

Sub: Compliance to Chapter VIII, clause no. 9.1.a of Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2023/119 dated 10th August 2021 issued by SEBI.

Madam / Sir

Pursuant to the Chapter VIII, clause no. 9.1.a of Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2023/119 dated 10th August 2021 as amended from time to time, regarding specifications related to International Securities Identification Number (ISINs) for debt securities issued under the SEBI (Issue and Listing of Debt Securities) Regulations, 2008, please find enclosed the Half Yearly Statement of Debt Securities (Bonds) issued through private placement by Power Grid Corporation of India Limited for period ended **30th September 2023** (Annexure-I).

The above is for information and record please.

Thanking you,

For and on behalf of
Power Grid Corporation of India Limited

(Mrinal Shrivastava)
Company Secretary –
Compliance Officer

Encl.: a/a

POWER GRID CORPORATION OF INDIA LIMITED
B-9, Qutub Institutional Area, Katwaria Sarai, New Delhi- 110 016

Details of Non-Convertible Debt Securities Issued and Outstanding as on 30.09.2023

Rupees in Crore

Bond Series	ISIN	Issuance Date	Date of Maturity	Coupon Rate	Interest Payment Frequency	Embedded Option, if any	Amount issued	Amount outstanding	Name of Debenture Trustee
28	INE752E07FF5	15-Dec-2008	15-Dec-2023	9.33%	Annual	Nil	200.00	200.00	IDBI Trusteeship Services Ltd.
29	INE752E07FR0	12-Mar-2009	12-Mar-2024	9.20%	Annual	Nil	108.125	108.125	IDBI Trusteeship Services Ltd.
30	INE752E07GD8	29-Sep-2009	29-Sep-2024	8.80%	Annual	Nil	194.375	194.375	IDBI Trusteeship Services Ltd.
31	INE752E07GO5	25-Feb-2010	25-Feb-2024	8.90%	Annual	Nil	170.625	170.625	IDBI Trusteeship Services Ltd.
31	INE752E07GP2	25-Feb-2010	25-Feb-2025	8.90%	Annual	Nil	170.625	170.625	IDBI Trusteeship Services Ltd.
32	INE752E07HA2	29-Mar-2010	29-Mar-2024	8.84%	Annual	Nil	86.25	86.25	IDBI Trusteeship Services Ltd.
32	INE752E07HB0	29-Mar-2010	29-Mar-2025	8.84%	Annual	Nil	86.25	86.25	IDBI Trusteeship Services Ltd.
33	INE752E07HM7	08-Jul-2010	08-Jul-2024	8.64%	Annual	Nil	240.00	240.00	IDBI Trusteeship Services Ltd.
33	INE752E07HN5	08-Jul-2010	08-Jul-2025	8.64%	Annual	Nil	240.00	240.00	IDBI Trusteeship Services Ltd.
34	INE752E07HX4	21-Oct-2010	21-Oct-2023	8.84%	Annual	Nil	290.625	290.625	IDBI Trusteeship Services Ltd.
34	INE752E07HY2	21-Oct-2010	21-Oct-2024	8.84%	Annual	Nil	290.625	290.625	IDBI Trusteeship Services Ltd.
34	INE752E07HZ9	21-Oct-2010	21-Oct-2025	8.84%	Annual	Nil	290.625	290.625	IDBI Trusteeship Services Ltd.
35	INE752E07IJ1	31-May-2011	31-May-2024	9.64%	Annual	Nil	163.125	163.125	IDBI Trusteeship Services Ltd.
35	INE752E07IK9	31-May-2011	31-May-2025	9.64%	Annual	Nil	163.125	163.125	IDBI Trusteeship Services Ltd.
35	INE752E07IL7	31-May-2011	31-May-2026	9.64%	Annual	Nil	163.125	163.125	IDBI Trusteeship Services Ltd.
36	INE752E07IU8	29-Aug-2011	29-Aug-2024	9.35%	Annual	Nil	206.00	206.00	IDBI Trusteeship Services Ltd.
36	INE752E07IV6	29-Aug-2011	29-Aug-2025	9.35%	Annual	Nil	206.00	206.00	IDBI Trusteeship Services Ltd.
36	INE752E07IW4	29-Aug-2011	29-Aug-2026	9.35%	Annual	Nil	206.00	206.00	IDBI Trusteeship Services Ltd.
36	INE752E07IX2	29-Aug-2011	29-Aug-2027	9.35%	Annual	Nil	206.00	206.00	IDBI Trusteeship Services Ltd.
36	INE752E07IY0	29-Aug-2011	29-Aug-2028	9.35%	Annual	Nil	206.00	206.00	IDBI Trusteeship Services Ltd.
36	INE752E07IZ7	29-Aug-2011	29-Aug-2029	9.35%	Annual	Nil	206.00	206.00	IDBI Trusteeship Services Ltd.
36	INE752E07JA8	29-Aug-2011	29-Aug-2030	9.35%	Annual	Nil	206.00	206.00	IDBI Trusteeship Services Ltd.
37	INE752E07JJ9	26-Dec-2011	26-Dec-2023	9.25%	Annual	Nil	166.25	166.25	IDBI Trusteeship Services Ltd.
37	INE752E07JK7	26-Dec-2011	26-Dec-2024	9.25%	Annual	Nil	166.25	166.25	IDBI Trusteeship Services Ltd.
37	INE752E07JL5	26-Dec-2011	26-Dec-2025	9.25%	Annual	Nil	166.25	166.25	IDBI Trusteeship Services Ltd.
37	INE752E07JM3	26-Dec-2011	26-Dec-2026	9.25%	Annual	Nil	166.25	166.25	IDBI Trusteeship Services Ltd.
38	INE752E07JN1	09-Mar-2012	09-Mar-2027	9.25%	Annual	Nil	855.00	855.00	IDBI Trusteeship Services Ltd.
39	INE752E07JO9	29-Mar-2012	29-Mar-2027	9.40%	Annual	Nil	1,800.00	1,800.00	IDBI Trusteeship Services Ltd.
40	INE752E07JX0	28-Jun-2012	28-Jun-2024	9.30%	Annual	Nil	333.125	333.125	IDBI Trusteeship Services Ltd.
40	INE752E07JY8	28-Jun-2012	28-Jun-2025	9.30%	Annual	Nil	333.125	333.125	IDBI Trusteeship Services Ltd.
40	INE752E07JZ5	28-Jun-2012	28-Jun-2026	9.30%	Annual	Nil	333.125	333.125	IDBI Trusteeship Services Ltd.
40	INE752E07KA6	28-Jun-2012	28-Jun-2027	9.30%	Annual	Nil	333.125	333.125	IDBI Trusteeship Services Ltd.
41	INE752E07K19	19-Oct-2012	19-Oct-2023	8.85%	Annual	Nil	236.875	236.875	IDBI Trusteeship Services Ltd.
41	INE752E07KJ7	19-Oct-2012	19-Oct-2024	8.85%	Annual	Nil	236.875	236.875	IDBI Trusteeship Services Ltd.
41	INE752E07KK5	19-Oct-2012	19-Oct-2025	8.85%	Annual	Nil	236.875	236.875	IDBI Trusteeship Services Ltd.
41	INE752E07KL3	19-Oct-2012	19-Oct-2026	8.85%	Annual	Nil	236.875	236.875	IDBI Trusteeship Services Ltd.
41	INE752E07KM1	19-Oct-2012	19-Oct-2027	8.85%	Annual	Nil	236.875	236.875	IDBI Trusteeship Services Ltd.
43	INE752E07KV2	20-May-2013	20-May-2024	7.93%	Annual	Nil	260.50	260.50	IDBI Trusteeship Services Ltd.
43	INE752E07KW0	20-May-2013	20-May-2025	7.93%	Annual	Nil	260.50	260.50	IDBI Trusteeship Services Ltd.
43	INE752E07KX8	20-May-2013	20-May-2026	7.93%	Annual	Nil	260.50	260.50	IDBI Trusteeship Services Ltd.
43	INE752E07KY6	20-May-2013	20-May-2027	7.93%	Annual	Nil	260.50	260.50	IDBI Trusteeship Services Ltd.
43	INE752E07KZ3	20-May-2013	20-May-2028	7.93%	Annual	Nil	260.50	260.50	IDBI Trusteeship Services Ltd.
44	INE752E07LC0	15-Jul-2013	15-Jul-2028	8.70%	Annual	Nil	1,322.00	1,322.00	IDBI Trusteeship Services Ltd.
45	INE752E07LJ5	28-Feb-2014	28-Feb-2024	9.65%	Annual	Nil	166.60	166.60	IDBI Trusteeship Services Ltd.
45	INE752E07LK3	28-Feb-2014	28-Feb-2025	9.65%	Annual	Nil	166.60	166.60	IDBI Trusteeship Services Ltd.
45	INE752E07LL1	28-Feb-2014	28-Feb-2026	9.65%	Annual	Nil	166.60	166.60	IDBI Trusteeship Services Ltd.
45	INE752E07LM9	28-Feb-2014	28-Feb-2027	9.65%	Annual	Nil	166.60	166.60	IDBI Trusteeship Services Ltd.
45	INE752E07LN7	28-Feb-2014	28-Feb-2028	9.65%	Annual	Nil	166.60	166.60	IDBI Trusteeship Services Ltd.
45	INE752E07LO5	28-Feb-2014	28-Feb-2029	9.65%	Annual	Nil	166.60	166.60	IDBI Trusteeship Services Ltd.
46	INE752E07LQ0	04-Sep-2014	04-Sep-2024	9.30%	Annual	Nil	1,454.00	1,454.00	IDBI Trusteeship Services Ltd.
46	INE752E07LR8	04-Sep-2014	04-Sep-2029	9.30%	Annual	Nil	1,454.00	1,454.00	IDBI Trusteeship Services Ltd.
47	INE752E07LX6	20-Oct-2014	20-Oct-2023	8.93%	Annual	Nil	220.00	220.00	IDBI Trusteeship Services Ltd.
47	INE752E07LY4	20-Oct-2014	20-Oct-2024	8.93%	Annual	Nil	220.00	220.00	IDBI Trusteeship Services Ltd.
47	INE752E07LZ1	20-Oct-2014	20-Oct-2025	8.93%	Annual	Nil	220.00	220.00	IDBI Trusteeship Services Ltd.
47	INE752E07MA2	20-Oct-2014	20-Oct-2026	8.93%	Annual	Nil	220.00	220.00	IDBI Trusteeship Services Ltd.
47	INE752E07MB0	20-Oct-2014	20-Oct-2027	8.93%	Annual	Nil	220.00	220.00	IDBI Trusteeship Services Ltd.
47	INE752E07MC8	20-Oct-2014	20-Oct-2028	8.93%	Annual	Nil	220.00	220.00	IDBI Trusteeship Services Ltd.
47	INE752E07MD6	20-Oct-2014	20-Oct-2029	8.93%	Annual	Nil	220.00	220.00	IDBI Trusteeship Services Ltd.
48	INE752E07MG9	23-Jan-2015	23-Jan-2025	8.20%	Annual	Nil	645.00	645.00	IDBI Trusteeship Services Ltd.
48	INE752E07MH7	23-Jan-2015	23-Jan-2030	8.20%	Annual	Nil	645.00	645.00	IDBI Trusteeship Services Ltd.
49	INE752E07MJ3	09-Mar-2015	09-Mar-2025	8.15%	Annual	Nil	435.00	435.00	IDBI Trusteeship Services Ltd.
49	INE752E07MK1	09-Mar-2015	09-Mar-2030	8.15%	Annual	Nil	435.00	435.00	IDBI Trusteeship Services Ltd.
50	INE752E07MQ8	27-May-2015	27-May-2024	8.40%	Annual	Nil	244.00	244.00	IDBI Trusteeship Services Ltd.
50	INE752E07MR6	27-May-2015	27-May-2025	8.40%	Annual	Nil	244.00	244.00	IDBI Trusteeship Services Ltd.
50	INE752E07MS4	27-May-2015	27-May-2026	8.40%	Annual	Nil	244.00	244.00	IDBI Trusteeship Services Ltd.
50	INE752E07MT2	27-May-2015	27-May-2027	8.40%	Annual	Nil	244.00	244.00	IDBI Trusteeship Services Ltd.
50	INE752E07MU0	27-May-2015	27-May-2028	8.40%	Annual	Nil	244.00	244.00	IDBI Trusteeship Services Ltd.
50	INE752E07MV8	27-May-2015	27-May-2029	8.40%	Annual	Nil	244.00	244.00	IDBI Trusteeship Services Ltd.
50	INE752E07MW6	27-May-2015	27-May-2030	8.40%	Annual	Nil	244.00	244.00	IDBI Trusteeship Services Ltd.
51	INE752E07NC6	14-Sep-2015	14-Sep-2024	8.40%	Annual	Nil	250.00	250.00	IDBI Trusteeship Services Ltd.
51	INE752E07ND4	14-Sep-2015	14-Sep-2025	8.40%	Annual	Nil	250.00	250.00	IDBI Trusteeship Services Ltd.
51	INE752E07NE2	14-Sep-2015	14-Sep-2026	8.40%	Annual	Nil	250.00	250.00	IDBI Trusteeship Services Ltd.
51	INE752E07NF9	14-Sep-2015	14-Sep-2027	8.40%	Annual	Nil	250.00	250.00	IDBI Trusteeship Services Ltd.

POWER GRID CORPORATION OF INDIA LIMITED
B-9, Qutub Institutional Area, Katwaria Sarai, New Delhi- 110 016

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Rupees in Crore

Bond Series	ISIN	Issuance Date	Date of Maturity	Coupon Rate	Interest Payment Frequency	Embedded Option, if any	Amount issued	Amount outstanding	Name of Debenture Trustee
51	INE752E07NG7	14-Sep-2015	14-Sep-2028	8.40%	Annual	Nil	250.00	250.00	IDBI Trusteeship Services Ltd.
51	INE752E07NH5	14-Sep-2015	14-Sep-2029	8.40%	Annual	Nil	250.00	250.00	IDBI Trusteeship Services Ltd.
51	INE752E07NR3	14-Sep-2015	14-Sep-2030	8.40%	Annual	Nil	250.00	250.00	IDBI Trusteeship Services Ltd.
52	INE752E07NK9	23-Dec-2015	23-Dec-2025	8.32%	Annual	Nil	466.00	466.00	IDBI Trusteeship Services Ltd.
52	INE752E07NL7	23-Dec-2015	23-Dec-2030	8.32%	Annual	Nil	466.00	466.00	IDBI Trusteeship Services Ltd.
53	INE752E07NQ6	25-Apr-2016	25-Apr-2024	8.13%	Annual	Nil	333.00	333.00	IDBI Trusteeship Services Ltd.
53	INE752E07NR4	25-Apr-2016	25-Apr-2025	8.13%	Annual	Nil	333.00	333.00	IDBI Trusteeship Services Ltd.
53	INE752E07NS2	25-Apr-2016	25-Apr-2026	8.13%	Annual	Nil	333.00	333.00	IDBI Trusteeship Services Ltd.
53	INE752E07NT0	25-Apr-2016	25-Apr-2027	8.13%	Annual	Nil	333.00	333.00	IDBI Trusteeship Services Ltd.
53	INE752E07NU8	25-Apr-2016	25-Apr-2028	8.13%	Annual	Nil	333.00	333.00	IDBI Trusteeship Services Ltd.
53	INE752E07NV6	25-Apr-2016	25-Apr-2029	8.13%	Annual	Nil	333.00	333.00	IDBI Trusteeship Services Ltd.
53	INE752E07NW4	25-Apr-2016	25-Apr-2030	8.13%	Annual	Nil	333.00	333.00	IDBI Trusteeship Services Ltd.
53	INE752E07NX2	25-Apr-2016	25-Apr-2031	8.13%	Annual	Nil	333.00	333.00	IDBI Trusteeship Services Ltd.
54	INE752E07NZ7	15-Jul-2016	15-Jul-2026	7.97%	Annual	Nil	1,000.00	1,000.00	IDBI Trusteeship Services Ltd.
54	INE752E07OA8	15-Jul-2016	15-Jul-2031	7.97%	Annual	Nil	1,000.00	1,000.00	IDBI Trusteeship Services Ltd.
55	INE752E07OB6	21-Sep-2016	21-Sep-2031	7.55%	Annual	Nil	1,240.00	1,240.00	IDBI Trusteeship Services Ltd.
56	INE752E07OC4	18-Oct-2016	18-Oct-2026	7.36%	Annual	Nil	1,065.00	1,065.00	IDBI Trusteeship Services Ltd.
58	INE752E07OE0	09-Mar-2017	09-Mar-2027	7.89%	Annual	Nil	2,060.00	2,060.00	IDBI Trusteeship Services Ltd.
59	INE752E07OF7	19-Jun-2017	19-Jun-2027	7.30%	Annual	Nil	3,070.00	3,070.00	IDBI Trusteeship Services Ltd.
60	INE752E07OG5	09-Aug-2017	09-Aug-2027	7.20%	Annual	Nil	3,060.00	3,060.00	IDBI Trusteeship Services Ltd.
61	INE752E08502	12-Dec-2017	12-Dec-2028	7.74%	Annual	Nil	600.00	600.00	IDBI Trusteeship Services Ltd.
61	INE752E08510	12-Dec-2017	12-Dec-2029	7.74%	Annual	Nil	600.00	600.00	IDBI Trusteeship Services Ltd.
61	INE752E08528	12-Dec-2017	12-Dec-2030	7.74%	Annual	Nil	600.00	600.00	IDBI Trusteeship Services Ltd.
61	INE752E08536	12-Dec-2017	12-Dec-2031	7.74%	Annual	Nil	600.00	600.00	IDBI Trusteeship Services Ltd.
61	INE752E08544	12-Dec-2017	12-Dec-2032	7.74%	Annual	Nil	600.00	600.00	IDBI Trusteeship Services Ltd.
62	INE752E07OH3	07-Jan-2019	07-Jan-2029	8.36%	Annual	Nil	2,000.00	2,000.00	IDBI Trusteeship Services Ltd.
63	INE752E08569	15-Jul-2019	15-Jul-2024	7.34%	Annual	Nil	600.00	600.00	IDBI Trusteeship Services Ltd.
63	INE752E08577	15-Jul-2019	15-Jul-2029	7.34%	Annual	Nil	600.00	600.00	IDBI Trusteeship Services Ltd.
63	INE752E08585	15-Jul-2019	15-Jul-2034	7.34%	Annual	Nil	600.00	600.00	IDBI Trusteeship Services Ltd.
64	INE752E08593	25-Oct-2019	25-Oct-2024	7.49%	Annual	Nil	756.00	756.00	IDBI Trusteeship Services Ltd.
64	INE752E08601	25-Oct-2019	25-Oct-2029	7.49%	Annual	Nil	756.00	756.00	IDBI Trusteeship Services Ltd.
64	INE752E08619	25-Oct-2019	25-Oct-2034	7.49%	Annual	Nil	1,008.00	1,008.00	IDBI Trusteeship Services Ltd.
66	INE752E08635	08-Jan-2020	12-Apr-2030	7.38%	Annual	Nil	500.00	500.00	IDBI Trusteeship Services Ltd.
67	INE752E08643	15-Apr-2020	15-Apr-2025	6.85%	Annual	Nil	2,800.00	2,800.00	IDBI Trusteeship Services Ltd.
68	INE752E08650	05-Aug-2020	11-Apr-2031	6.28%	Annual	Nil	500.00	500.00	IDBI Trusteeship Services Ltd.
69	INE752E08668	25-Mar-2022	25-Mar-2027	6.05%	Annual	Nil	529.90	529.90	IDBI Trusteeship Services Ltd.
70	INE752E08676	17-Feb-2023	17-Feb-2033	7.40%	Quarterly	Nil	2,120.00	2,014.00	IDBI Trusteeship Services Ltd.
71	INE752E08684	23-Mar-2023	23-Mar-2033	7.52%	Quarterly	Nil	867.00	845.33	IDBI Trusteeship Services Ltd.
72	INE752E08692	31-Mar-2023	31-Mar-2033	7.56%	Quarterly	Nil	425.00	414.38	IDBI Trusteeship Services Ltd.
73	INE752E08700	24-Aug-2023	24-Aug-2033	7.50%	Annual	Nil	1,250.00	1,250.00	IDBI Trusteeship Services Ltd.
GoI	INE752E08551	14-Feb-2019	14-Feb-2029	8.24%	Semi-Annual	Nil	3,487.50	3,487.50	IDBI Trusteeship Services Ltd.