

CIN: L40101DL1989GOI038121

POWERGRID/RMC-FIN/COMP/JUN-22

Dt. 01st July, 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
---	---

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 April, 2022 to 30th June, 2022.

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 June 30, 2022. 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 June 30, 2022.

Thanking you,

Yours faithfully



(Mrinal Shrivastava)
Company Secretary –
Compliance Officer

MRINAL SHRIVASTAVA
Company Secretary
Power Grid Corporation of India Ltd.
(A Govt. of India Enterprise)
Plot No.-2, Sector-29, Gurgaon- 122 001 (Haryana)

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-1, FY 2022-23					
S No.	Bond Series	Issue size Rupees in Crore	ISIN No	Nature of Payment	Date of payment as per SEBI Circular
1	6.85% Powergrid Bond LXVII Issue	2800.00	INE752E08643	Interest	16 April 2022
2	8.13% Powergrid Bond LIII Issue	333.00	INE752E07NO1	Redemption & Interest	25 April 2022
3	8.13% Powergrid Bond LIII Issue	333.00	INE752E07NP8	Interest	25 April 2022
4	8.13% Powergrid Bond LIII Issue	333.00	INE752E07NQ6	Interest	25 April 2022
5	8.13% Powergrid Bond LIII Issue	333.00	INE752E07NR4	Interest	25 April 2022
6	8.13% Powergrid Bond LIII Issue	333.00	INE752E07NS2	Interest	25 April 2022
7	8.13% Powergrid Bond LIII Issue	333.00	INE752E07NT0	Interest	25 April 2022
8	8.13% Powergrid Bond LIII Issue	333.00	INE752E07NU8	Interest	25 April 2022
9	8.13% Powergrid Bond LIII Issue	333.00	INE752E07NV6	Interest	25 April 2022
10	8.13% Powergrid Bond LIII Issue	333.00	INE752E07NW4	Interest	25 April 2022
11	8.13% Powergrid Bond LIII Issue	333.00	INE752E07NX2	Interest	25 April 2022
12	7.93% Powergrid Bond XLIII Issue	260.50	INE752E07KT6	Redemption & Interest	20 May 2022
13	7.93% Powergrid Bond XLIII Issue	260.50	INE752E07KU4	Interest	20 May 2022
14	7.93% Powergrid Bond XLIII Issue	260.50	INE752E07KV2	Interest	20 May 2022
15	7.93% Powergrid Bond XLIII Issue	260.50	INE752E07KW0	Interest	20 May 2022
16	7.93% Powergrid Bond XLIII Issue	260.50	INE752E07KX8	Interest	20 May 2022
17	7.93% Powergrid Bond XLIII Issue	260.50	INE752E07KY6	Interest	20 May 2022
18	7.93% Powergrid Bond XLIII Issue	260.50	INE752E07KZ3	Interest	20 May 2022
19	8.40% Powergrid Bond L Issue	244.00	INE752E07MO3	Redemption & Interest	27 May 2022
20	8.40% Powergrid Bond L Issue	244.00	INE752E07MP0	Interest	27 May 2022
21	8.40% Powergrid Bond L Issue	244.00	INE752E07MQ8	Interest	27 May 2022
22	8.40% Powergrid Bond L Issue	244.00	INE752E07MR6	Interest	27 May 2022
23	8.40% Powergrid Bond L Issue	244.00	INE752E07MS4	Interest	27 May 2022
24	8.40% Powergrid Bond L Issue	244.00	INE752E07MT2	Interest	27 May 2022
25	8.40% Powergrid Bond L Issue	244.00	INE752E07MU0	Interest	27 May 2022
26	8.40% Powergrid Bond L Issue	244.00	INE752E07MV8	Interest	27 May 2022
27	8.40% Powergrid Bond L Issue	244.00	INE752E07MW6	Interest	27 May 2022
28	9.64% Powergrid Bond XXXV Issue	163.13	INE752E07IH5	Redemption & Interest	31 May 2022
29	9.64% Powergrid Bond XXXV Issue	163.13	INE752E07II3	Interest	31 May 2022
30	9.64% Powergrid Bond XXXV Issue	163.13	INE752E07IJ1	Interest	31 May 2022
31	9.64% Powergrid Bond XXXV Issue	163.13	INE752E07IK9	Interest	31 May 2022
32	9.64% Powergrid Bond XXXV Issue	163.13	INE752E07IL7	Interest	31 May 2022
33	10.10% Powergrid Bond XXV Issue	88.75	INE752E07DV7	Redemption & Interest	10 June 2022
34	7.30% Powergrid Bond LIX Issue	3070.00	INE752E07OF7	Interest	20 June 2022
35	9.30% Powergrid Bond XL Issue	333.13	INE752E07JV4	Redemption & Interest	28 June 2022
36	9.30% Powergrid Bond XL Issue	333.13	INE752E07JW2	Interest	28 June 2022
37	9.30% Powergrid Bond XL Issue	333.13	INE752E07JX0	Interest	28 June 2022
38	9.30% Powergrid Bond XL Issue	333.13	INE752E07JY8	Interest	28 June 2022
39	9.30% Powergrid Bond XL Issue	333.13	INE752E07JZ5	Interest	28 June 2022
40	9.30% Powergrid Bond XL Issue	333.13	INE752E07KA6	Interest	28 June 2022



MRINAL SHRIVASTAVA
Company Secretary
Power Grid Corporation of India Ltd.
(A Govt. of India Enterprise)
Plot No.-2, Sector-29, Gurgaon- 122 001 (Haryana)