



CIN: L40101DL1989GOI038121

POWERGRID/RMC-FIN/COMP/MAR-22

Dt. 01st April, 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: Compliance under Regulation 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the period 01st January, 2022 to 31st March, 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 March 31, 2022. The details of the interest 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 March 31, 2022.

Thanking you,

Yours faithfully


(Mrinal Shrivastava)
Company Secretary –
Compliance Officer

मृणाल श्रीवास्तव / MRINAL SHRIVASTAVA
कम्पनी सचिव / Company Secretary
पावर ग्रिड कॉर्पोरेशन ऑफ इंडिया लिमिटेड
Power Grid Corporation of India Ltd.
(भारत सरकार का उद्यम) / (A Govt. of India Enterprise)
प्लॉट सं०-2, सेक्टर-29, गुरुग्राम-122 001 (हरियाणा)
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-4, FY 2021-22

S No.	Bond Series	Issue size Rupees in Crore	ISIN No	Nature of Payment	Date of payment as per SEBI Circular	BSE Script Code
1	8.36% POWERGRID Bond LXII Issue	2000.00	INE752E07OH3	Interest	07 January 2022	958539
2	6.35% POWERGRID Bond LXV Issue	200.00	INE752E08627	Interest	10 January 2022	959158
3	7.38% POWERGRID Bond LXVI Issue	500.00	INE752E08635	Interest	10 January 2022	959160
4	8.20% POWERGRID Bond XLVIII Issue	645.00	INE752E07MF1	Redemption & Interest	21 January 2022	951676
5	8.20% POWERGRID Bond XLVIII Issue	645.00	INE752E07MG9	Interest	24 January 2022	951677
6	8.20% POWERGRID Bond XLVIII Issue	645.00	INE752E07MH7	Interest	24 January 2022	951678
7	8.24% POWERGRID GOI Bond Issue	3487.50	INE752E08551	Interest	14 February 2022	958587
8	9.65% POWERGRID Bond XLV Issue	166.60	INE752E07LH9	Redemption & Interest	28 February 2022	950747
9	9.65% POWERGRID Bond XLV Issue	166.60	INE752E07L17	Interest	28 February 2022	950748
10	9.65% POWERGRID Bond XLV Issue	166.60	INE752E07LJ5	Interest	28 February 2022	950749
11	9.65% POWERGRID Bond XLV Issue	166.60	INE752E07LK3	Interest	28 February 2022	950750
12	9.65% POWERGRID Bond XLV Issue	166.60	INE752E07LL1	Interest	28 February 2022	950751
13	9.65% POWERGRID Bond XLV Issue	166.60	INE752E07LM9	Interest	28 February 2022	950752
14	9.65% POWERGRID Bond XLV Issue	166.60	INE752E07LN7	Interest	28 February 2022	950753
15	9.65% POWERGRID Bond XLV Issue	166.60	INE752E07LO5	Interest	28 February 2022	950754
16	8.15% POWERGRID Bond XLIX Issue	435.00	INE752E07MJ3	Interest	09 March 2022	953413
17	8.15% POWERGRID Bond XLIX Issue	435.00	INE752E07MK1	Interest	09 March 2022	953414
18	7.89% POWERGRID Bond LVIII Issue	2060.00	INE752E07OE0	Interest	09 March 2022	955882



मृणाल श्रीवास्तव / MRINAL SHRIVASTAVA
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