

CIN: L40101DL1989GOI038121

POWERGRID/RMC-FIN/COMP/SEP-22

Dt. 22nd September, 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 October, 2022 to 31st December, 2022.

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 October 2022 to 31st December 2022 (Q3 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-3, 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)
2	7.36% Powergrid Bond LVI Issue	1065.00	INE752E07OC4	18 October 2022	03 October 2022	Interest
4	8.85% Powergrid Bond XLI Issue	236.88	INE752E07KH1	19 October 2022	04 October 2022	Redemption & Interest
5	8.85% Powergrid Bond XLI Issue	236.88	INE752E07KI9	19 October 2022	04 October 2022	Interest
6	8.85% Powergrid Bond XLI Issue	236.88	INE752E07KJ7	19 October 2022	04 October 2022	Interest
7	8.85% Powergrid Bond XLI Issue	236.88	INE752E07KK5	19 October 2022	04 October 2022	Interest
8	8.85% Powergrid Bond XLI Issue	236.88	INE752E07KL3	19 October 2022	04 October 2022	Interest
9	8.85% Powergrid Bond XLI Issue	236.88	INE752E07KM1	19 October 2022	04 October 2022	Interest
11	8.93% Powergrid Bond XLVII Issue	220.00	INE752E07LW8	20 October 2022	05 October 2022	Redemption & Interest
12	8.93% Powergrid Bond XLVII Issue	220.00	INE752E07LX6	20 October 2022	05 October 2022	Interest
13	8.93% Powergrid Bond XLVII Issue	220.00	INE752E07LY4	20 October 2022	05 October 2022	Interest
14	8.93% Powergrid Bond XLVII Issue	220.00	INE752E07LZ1	20 October 2022	05 October 2022	Interest
15	8.93% Powergrid Bond XLVII Issue	220.00	INE752E07MA2	20 October 2022	05 October 2022	Interest
16	8.93% Powergrid Bond XLVII Issue	220.00	INE752E07MB0	20 October 2022	05 October 2022	Interest
17	8.93% Powergrid Bond XLVII Issue	220.00	INE752E07MC8	20 October 2022	05 October 2022	Interest
18	8.93% Powergrid Bond XLVII Issue	220.00	INE752E07MD6	20 October 2022	05 October 2022	Interest
20	8.84% Powergrid Bond XXXIV Issue	290.63	INE752E07HW6	21 October 2022	21 September 2022	Redemption & Interest
21	8.84% Powergrid Bond XXXIV Issue	290.63	INE752E07HX4	21 October 2022	21 September 2022	Interest
22	8.84% Powergrid Bond XXXIV Issue	290.63	INE752E07HY2	21 October 2022	21 September 2022	Interest
23	8.84% Powergrid Bond XXXIV Issue	290.63	INE752E07HZ9	21 October 2022	21 September 2022	Interest
24	7.49% Powergrid Bond LXIV Issue	756.00	INE752E08593	25 October 2022	10 October 2022	Interest
25	7.49% Powergrid Bond LXIV Issue	756.00	INE752E08601	25 October 2022	10 October 2022	Interest
26	7.49% Powergrid Bond LXIV Issue	1008.00	INE752E08619	25 October 2022	10 October 2022	Interest
28	7.74% Powergrid Bond LXI Issue	600.00	INE752E08502	12 December 2022	26 November 2022	Interest
29	7.74% Powergrid Bond LXI Issue	600.00	INE752E08510	12 December 2022	26 November 2022	Interest
30	7.74% Powergrid Bond LXI Issue	600.00	INE752E08528	12 December 2022	26 November 2022	Interest
31	7.74% Powergrid Bond LXI Issue	600.00	INE752E08536	12 December 2022	26 November 2022	Interest
32	7.74% Powergrid Bond LXI Issue	600.00	INE752E08544	12 December 2022	26 November 2022	Interest
34	9.33% Powergrid Bond XXVIII Issue	200.00	INE752E07FE8	15 December 2022	15 November 2022	Redemption & Interest
35	9.33% Powergrid Bond XXVIII Issue	200.00	INE752E07FF5	15 December 2022	15 November 2022	Interest
37	8.32% Powergrid Bond LII Issue	466.00	INE752E07NK9	23 December 2022	08 December 2022	Interest
37	8.32% Powergrid Bond LII Issue	466.00	INE752E07NL7	23 December 2022	08 December 2022	Interest
37	9.25% Powergrid Bond XXXVII Issue	166.25	INE752E07J11	26 December 2022	10 December 2022	Redemption & Interest
37	9.25% Powergrid Bond XXXVII Issue	166.25	INE752E07JJ9	26 December 2022	10 December 2022	Interest
37	9.25% Powergrid Bond XXXVII Issue	166.25	INE752E07JK7	26 December 2022	10 December 2022	Interest
37	9.25% Powergrid Bond XXXVII Issue	166.25	INE752E07JL5	26 December 2022	10 December 2022	Interest
37	9.25% Powergrid Bond XXXVII Issue	166.25	INE752E07JM3	26 December 2022	10 December 2022	Interest

Remark:

The interest and redemption payment date for the period 01.10.2022 to 31.12.2022, if falling on holiday(s), will be made on a working day in line with the Disclose Document/applicable SEBI guidelines.