

CIN: L40101DL1989GOI038121

POWERGRID/RMC-FIN/COMP/DEC-21

Dt. 23rd December, 2021

To,

General Manager - Listing
Listing Department
National Stock Exchange of India Ltd.
Exchange Plaza, Plot No. C/1, G Block,
BandraKurla Complex, Bandra East,
Mumbai-400051

General Manager
Department of Corporate Services
BSE Limited,
Floor 25, PhirozeJeejeebhoy Towers,
Dalal Street,
Mumbai-400001

Subject: Information under Regulation 57(4) of SEBI Notification No. SEBI/LAD-NRO/GN/2021/47 on Listing Obligations and Disclosure Requirements Fifth Amendment) Regulations, 2021 for the period 01st January, 2022 to 31st March, 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 January 2022 upto 31st March 2022 (Q4 of FY2021-22) are annexed at Annexure-1.

Thanking you,

Yours faithfully


(Mrinal Shrivastava)
Company Secretary -
Compliance Officer
मृणाल श्रीवास्तव / Mrinal SHRIVASTAVA
पावर ग्रिड कॉर्पोरेशन ऑफ इंडिया लिमिटेड
Power Grid Corporation of India Ltd.
(भारत सरकार का उद्यम) / (A Govt. of India Enterprise)
बी-9, कुतुब इंस्टीटयूशनल एरिया, कटवारिया सराय, नई दिल्ली-110016
B-9, Qutab Institutional Area, Katwaria Sarai, New Delhi - 110016

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 2021-22					
S No.	Bond Series	Issue size Rupees in Crore	ISIN No	Due date of payment (falling in the quarter-3)	Nature of Payment
1	8.36% POWERGRID Bond LXII Issue	2000.00	INE752E07OH3	07 January 2022	Interest
2	6.35% POWERGRID Bond LXV Issue	200.00	INE752E08627	08 January 2022	Interest
3	7.38% POWERGRID Bond LXVI Issue	500.00	INE752E08635	08 January 2022	Interest
4	8.20% POWERGRID Bond XLVIII Issue	645.00	INE752E07MF1	23 January 2022	Redemption & Interest
5	8.20% POWERGRID Bond XLVIII Issue	645.00	INE752E07MG9	23 January 2022	Interest
6	8.20% POWERGRID Bond XLVIII Issue	645.00	INE752E07MH7	23 January 2022	Interest
7	9.25% POWERGRID Bond XXIII Issue	25.63	INE752E07CX5	09 February 2022	Redemption & Interest
8	8.24% POWERGRID GOI Bond Issue	3487.50	INE752E08551	14 February 2022	Interest
9	8.90% POWERGRID Bond XXXI Issue	170.63	INE752E07GM9	25 February 2022	Redemption & Interest
10	8.90% POWERGRID Bond XXXI Issue	170.63	INE752E07GN7	25 February 2022	Interest
11	8.90% POWERGRID Bond XXXI Issue	170.63	INE752E07GO5	25 February 2022	Interest
12	8.90% POWERGRID Bond XXXI Issue	170.63	INE752E07GP2	25 February 2022	Interest
13	9.65% POWERGRID Bond XLV Issue	166.60	INE752E07LH9	28 February 2022	Redemption & Interest
14	9.65% POWERGRID Bond XLV Issue	166.60	INE752E07LI7	28 February 2022	Interest
15	9.65% POWERGRID Bond XLV Issue	166.60	INE752E07LJ5	28 February 2022	Interest
16	9.65% POWERGRID Bond XLV Issue	166.60	INE752E07LK3	28 February 2022	Interest
17	9.65% POWERGRID Bond XLV Issue	166.60	INE752E07LL1	28 February 2022	Interest
18	9.65% POWERGRID Bond XLV Issue	166.60	INE752E07LM9	28 February 2022	Interest
19	9.65% POWERGRID Bond XLV Issue	166.60	INE752E07LN7	28 February 2022	Interest
20	9.65% POWERGRID Bond XLV Issue	166.60	INE752E07LO5	28 February 2022	Interest
21	9.30% POWERGRID Bond XXVI Issue	83.25	INE752E07EG6	07 March 2022	Redemption & Interest
22	9.30% POWERGRID Bond XXVI Issue	83.25	INE752E07EH4	07 March 2022	Interest
23	9.25% POWERGRID Bond XXXVIII Issue	855.00	INE752E07JN1	09 March 2022	Interest
24	8.15% POWERGRID Bond XLIX Issue	435.00	INE752E07MJ3	09 March 2022	Interest
25	8.15% POWERGRID Bond XLIX Issue	435.00	INE752E07MK1	09 March 2022	Interest
26	7.89% POWERGRID Bond LVIII Issue	2060.00	INE752E07OE0	09 March 2022	Interest
27	9.20% POWERGRID Bond XXIX Issue	108.13	INE752E07FP4	12 March 2022	Redemption & Interest
28	9.20% POWERGRID Bond XXIX Issue	108.13	INE752E07FQ2	12 March 2022	Interest
29	9.20% POWERGRID Bond XXIX Issue	108.13	INE752E07FR0	12 March 2022	Interest
30	8.80% POWERGRID Bond XLII Issue	1990.00	INE752E07KN9	13 March 2022	Interest
31	9.95% POWERGRID Bond XXIV Issue	66.63	INE752E07DJ2	26 March 2022	Redemption & Interest
32	8.84% POWERGRID Bond XXXII Issue	86.25	INE752E07GY4	29 March 2022	Redemption & Interest
33	8.84% POWERGRID Bond XXXII Issue	86.25	INE752E07GZ1	29 March 2022	Interest
34	8.84% POWERGRID Bond XXXII Issue	86.25	INE752E07HA2	29 March 2022	Interest
35	8.84% POWERGRID Bond XXXII Issue	86.25	INE752E07HB0	29 March 2022	Interest
36	9.40% POWERGRID Bond XXXIX Issue	1800.00	INE752E07JO9	29 March 2022	Interest
37	9.47% POWERGRID Bond XXVII Issue	58.75	INE752E07ES1	31 March 2022	Redemption & Interest
38	9.47% POWERGRID Bond XXVII Issue	58.75	INE752E07ET9	31 March 2022	Interest

Remark:

The interest and redemption payment date for the period 01.01.2022 to 31.03.2022, if falling on holiday(s), will be made on a working day in line with the Disclosure Document/applicable SEBI guidelines.