

CIN: L40101DL1989GOI038121**POWERGRID/RMC-FIN/COMP/SEP-21****Dt. 24th September, 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 October, 2021 to 31st December, 2021.

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 2021 upto 31st December 2021 (Q3 of FY2021-22) are annexed at Annexure-1.

Thanking you,

Yours faithfully

(Mrinal Shrivastava)
Company Secretary
Compliance Officer
मृनाली श्रिवस्तवा / 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 इंस्टीट्यूशनल 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-3, FY 2021-22					
S No.	Bond Series	ISIN No	Record Date	Due date of payment (falling in the quarter-3)	Nature of Payment
1	8.73% Bond XXI Issue	INE752E07BZ2	11-Sep-2021	11-Oct-2021	Redemption & Interest
2	7.36% Bond LVI Issue	INE752E07OC4	02-Oct-2021	18-Oct-2021	Interest
3	8.85% Bond XLI Issue	INE752E07KG3	04-Oct-2021	19-Oct-2021	Redemption & Interest
4	8.85% Bond XLI Issue	INE752E07KH1	04-Oct-2021	19-Oct-2021	Interest
5	8.85% Bond XLI Issue	INE752E07KJ9	04-Oct-2021	19-Oct-2021	Interest
6	8.85% Bond XLI Issue	INE752E07KJ7	04-Oct-2021	19-Oct-2021	Interest
7	8.85% Bond XLI Issue	INE752E07KK5	04-Oct-2021	19-Oct-2021	Interest
8	8.85% Bond XLI Issue	INE752E07KL3	04-Oct-2021	19-Oct-2021	Interest
9	8.85% Bond XLI Issue	INE752E07KM1	04-Oct-2021	19-Oct-2021	Interest
10	8.93% Bond XLVII Issue	INE752E07LV0	05-Oct-2021	20-Oct-2021	Redemption & Interest
11	8.93% Bond XLVII Issue	INE752E07LW8	05-Oct-2021	20-Oct-2021	Interest
12	8.93% Bond XLVII Issue	INE752E07LX6	05-Oct-2021	20-Oct-2021	Interest
13	8.93% Bond XLVII Issue	INE752E07LY4	05-Oct-2021	20-Oct-2021	Interest
14	8.93% Bond XLVII Issue	INE752E07LZ1	05-Oct-2021	20-Oct-2021	Interest
15	8.93% Bond XLVII Issue	INE752E07MA2	05-Oct-2021	20-Oct-2021	Interest
16	8.93% Bond XLVII Issue	INE752E07MB0	05-Oct-2021	20-Oct-2021	Interest
17	8.93% Bond XLVII Issue	INE752E07MC8	05-Oct-2021	20-Oct-2021	Interest
18	8.93% Bond XLVII Issue	INE752E07MD6	05-Oct-2021	20-Oct-2021	Interest
19	8.84% Bond XXXIV Issue	INE752E07HV8	21-Sep-2021	21-Oct-2021	Redemption & Interest
20	8.84% Bond XXXIV Issue	INE752E07HW6	21-Sep-2021	21-Oct-2021	Interest
21	8.84% Bond XXXIV Issue	INE752E07HX4	21-Sep-2021	21-Oct-2021	Interest
22	8.84% Bond XXXIV Issue	INE752E07HY2	21-Sep-2021	21-Oct-2021	Interest
23	8.84% Bond XXXIV Issue	INE752E07HZ9	21-Sep-2021	21-Oct-2021	Interest
24	7.49% Bond LXIV Issue	INE752E08593	09-Oct-2021	25-Oct-2021	Interest
25	7.49% Bond LXIV Issue	INE752E08601	09-Oct-2021	25-Oct-2021	Interest
26	7.49% Bond LXIV Issue	INE752E08619	09-Oct-2021	25-Oct-2021	Interest
27	8.68% Bond XXII Issue	INE752E07CL0	06-Nov-2021	07-Dec-2021	Redemption & Interest
28	7.74% Bond LXI Issue	INE752E08502	27-Nov-2021	12-Dec-2021	Interest
29	7.74% Bond LXI Issue	INE752E08510	27-Nov-2021	12-Dec-2021	Interest
30	7.74% Bond LXI Issue	INE752E08528	27-Nov-2021	12-Dec-2021	Interest
31	7.74% Bond LXI Issue	INE752E08536	27-Nov-2021	12-Dec-2021	Interest
32	7.74% Bond LXI Issue	INE752E08544	27-Nov-2021	12-Dec-2021	Interest
33	9.33% Bond XXVIII Issue	INE752E07FD0	15-Nov-2021	15-Dec-2021	Redemption & Interest
34	9.33% Bond XXVIII Issue	INE752E07FE8	15-Nov-2021	15-Dec-2021	Interest
35	9.33% Bond XXVIII Issue	INE752E07FF5	15-Nov-2021	15-Dec-2021	Interest
36	7.20% Bond LVII Issue	INE752E07OD2	06-Dec-2021	21-Dec-2021	Redemption & Interest
37	8.32% Bond LII Issue	INE752E07NK9	08-Dec-2021	23-Dec-2021	Interest
38	8.32% Bond LII Issue	INE752E07NL7	08-Dec-2021	23-Dec-2021	Interest
39	9.25% Bond XXXVII Issue	INE752E07JH3	11-Dec-2021	26-Dec-2021	Redemption & Interest
40	9.25% Bond XXXVII Issue	INE752E07JI1	11-Dec-2021	26-Dec-2021	Interest
41	9.25% Bond XXXVII Issue	INE752E07JJ9	11-Dec-2021	26-Dec-2021	Interest
42	9.25% Bond XXXVII Issue	INE752E07JK7	11-Dec-2021	26-Dec-2021	Interest
43	9.25% Bond XXXVII Issue	INE752E07JL5	11-Dec-2021	26-Dec-2021	Interest
44	9.25% Bond XXXVII Issue	INE752E07JM3	11-Dec-2021	26-Dec-2021	Interest

Remark:

The interest and redemption payment date for the period 01.10.2021 to 31.12.2021, if falling on holiday(s), will be made on a working day in line with the Disclosure Document/applicable SEBI guidelines.