

CIN: L40101DL1989GOI038121**POWERGRID/RMC-FIN/COMP/JUN-22****Dt. 22nd June, 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: Information under Regulation 57(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the period 01st July, 2022 to 30th September, 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 July 2022 to 30th September 2022 (Q2 of FY2022-23) are annexed at Annexure-1.

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

Annexure-1

Details of Non-Convertible Debt Securities Issued, Interest/Principal payment (ISIN wise) due in the Quarter-2, FY 2022-23					
S No.	Bond Series	Issue size Rupees in Crore	ISIN No	Due date of payment (falling in the quarter-2)	Nature of Payment
1	8.64% Powergrid Bond XXXIII Issue	240.00	INE752E07HK1	08 July 2022	Redemption & Interest
2	8.64% Powergrid Bond XXXIII Issue	240.00	INE752E07HL9	08 July 2022	Interest
3	8.64% Powergrid Bond XXXIII Issue	240.00	INE752E07HM7	08 July 2022	Interest
4	8.64% Powergrid Bond XXXIII Issue	240.00	INE752E07HN5	08 July 2022	Interest
5	8.70% Powergrid Bond XLIV Issue	1322.00	INE752E07LB2	15 July 2022	Interest
6	8.70% Powergrid Bond XLIV Issue	1322.00	INE752E07LC0	15 July 2022	Interest
7	7.97% Powergrid Bond LIV Issue	1000.00	INE752E07NZ7	15 July 2022	Interest
8	7.97% Powergrid Bond LIV Issue	1000.00	INE752E07OA8	15 July 2022	Interest
9	7.34% Powergrid Bond LXIII Issue	600.00	INE752E08569	15 July 2022	Interest
10	7.34% Powergrid Bond LXIII Issue	600.00	INE752E08577	15 July 2022	Interest
11	7.34% Powergrid Bond LXIII Issue	600.00	INE752E08585	15 July 2022	Interest
12	6.28% Powergrid Bond LXVIII Issue	500.00	INE752E08650	05 August 2022	Interest
13	7.20% Powergrid Bond LX Issue	3060.00	INE752E07OG5	09 August 2022	Interest
14	8.24% Powergrid GOI Fully Serviced Bonds	3487.50	INE752E08551	14 August 2022	Interest
15	9.35% Powergrid Bond XXXVI Issue	206.00	INE752E07IS2	29 August 2022	Redemption & Interest
16	9.35% Powergrid Bond XXXVI Issue	206.00	INE752E07IT0	29 August 2022	Interest
17	9.35% Powergrid Bond XXXVI Issue	206.00	INE752E07IU8	29 August 2022	Interest
18	9.35% Powergrid Bond XXXVI Issue	206.00	INE752E07IV6	29 August 2022	Interest
19	9.35% Powergrid Bond XXXVI Issue	206.00	INE752E07IW4	29 August 2022	Interest
20	9.35% Powergrid Bond XXXVI Issue	206.00	INE752E07IX2	29 August 2022	Interest
21	9.35% Powergrid Bond XXXVI Issue	206.00	INE752E07IY0	29 August 2022	Interest
22	9.35% Powergrid Bond XXXVI Issue	206.00	INE752E07IZ7	29 August 2022	Interest
23	9.35% Powergrid Bond XXXVI Issue	206.00	INE752E07JA8	29 August 2022	Interest
24	9.30% Powergrid Bond XLVI Issue	1454.00	INE752E07LQ0	04 September 2022	Interest
25	9.30% Powergrid Bond XLVI Issue	1454.00	INE752E07LR8	04 September 2022	Interest
26	8.40% Powergrid Bond LI Issue	250.00	INE752E07NA0	14 September 2022	Redemption & Interest
27	8.40% Powergrid Bond LI Issue	250.00	INE752E07NB8	14 September 2022	Interest
28	8.40% Powergrid Bond LI Issue	250.00	INE752E07NC6	14 September 2022	Interest
29	8.40% Powergrid Bond LI Issue	250.00	INE752E07ND4	14 September 2022	Interest
30	8.40% Powergrid Bond LI Issue	250.00	INE752E07NE2	14 September 2022	Interest
31	8.40% Powergrid Bond LI Issue	250.00	INE752E07NF9	14 September 2022	Interest
32	8.40% Powergrid Bond LI Issue	250.00	INE752E07NG7	14 September 2022	Interest
33	8.40% Powergrid Bond LI Issue	250.00	INE752E07NH5	14 September 2022	Interest
34	8.40% Powergrid Bond LI Issue	250.00	INE752E07NI3	14 September 2022	Interest
35	7.55% Powergrid Bond LV Issue	1240.00	INE752E07OB6	21 September 2022	Interest
36	8.80% Powergrid Bond XXX Issue	194.38	INE752E07GB2	29 September 2022	Redemption & Interest
37	8.80% Powergrid Bond XXX Issue	194.38	INE752E07GC0	29 September 2022	Interest
38	8.80% Powergrid Bond XXX Issue	194.38	INE752E07GD8	29 September 2022	Interest

Remark:

The interest and redemption payment date for the period 01.07.2022 to 30.09.2022, if falling on holiday(s), will be made on a working day in line with the Disclosue Document/applicable SEBI guidelines.


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