



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	Natur of Payment	Date of payment as per SEBI Circular
1	8.36% POWERGRID Bond LXII Issue	2000.00	INE752E07OH3	Interest	07 January 2022
2	6.35% POWERGRID Bond LXXV Issue	200.00	INE752E08627	Interest	10 January 2022
3	7.38% POWERGRID Bond LXXVI Issue	500.00	INE752E08635	Interest	10 January 2022
4	8.20% POWERGRID Bond XLVIII Issue	645.00	INE752E07MF1	Redemption & Interest	21 January 2022
5	8.20% POWERGRID Bond XLVIII Issue	645.00	INE752E07MG9	Interest	24 January 2022
6	8.20% POWERGRID Bond XLVIII Issue	645.00	INE752E07MH7	Interest	24 January 2022
7	9.25% POWERGRID Bond XXIII Issue	25.63	INE752E07CX5	Redemption & Interest	09 February 2022
8	8.24% POWERGRID GOI Bond Issue	3487.50	INE752E08551	Interest	14 February 2022
9	8.90% POWERGRID Bond XXXI Issue	170.63	INE752E07GM9	Redemption & Interest	25 February 2022
10	8.90% POWERGRID Bond XXXI Issue	170.63	INE752E07GN7	Interest	25 February 2022
11	8.90% POWERGRID Bond XXXI Issue	170.63	INE752E07GO5	Interest	25 February 2022
12	8.90% POWERGRID Bond XXXI Issue	170.63	INE752E07GP2	Interest	25 February 2022
13	9.65% POWERGRID Bond XLV Issue	166.60	INE752E07LH9	Redemption & Interest	28 February 2022
14	9.65% POWERGRID Bond XLV Issue	166.60	INE752E07LI7	Interest	28 February 2022
15	9.65% POWERGRID Bond XLV Issue	166.60	INE752E07LJ5	Interest	28 February 2022
16	9.65% POWERGRID Bond XLV Issue	166.60	INE752E07LK3	Interest	28 February 2022
17	9.65% POWERGRID Bond XLV Issue	166.60	INE752E07LL1	Interest	28 February 2022
18	9.65% POWERGRID Bond XLV Issue	166.60	INE752E07LM9	Interest	28 February 2022
19	9.65% POWERGRID Bond XLV Issue	166.60	INE752E07LN7	Interest	28 February 2022
20	9.65% POWERGRID Bond XLV Issue	166.60	INE752E07LO5	Interest	28 February 2022
21	9.30% POWERGRID Bond XXVI Issue	83.25	INE752E07EG6	Redemption & Interest	07 March 2022
22	9.30% POWERGRID Bond XXVI Issue	83.25	INE752E07EH4	Interest	07 March 2022
23	9.25% POWERGRID Bond XXXVIII Issue	855.00	INE752E07JN1	Interest	09 March 2022
24	8.15% POWERGRID Bond XLIX Issue	435.00	INE752E07MJ3	Interest	09 March 2022
25	8.15% POWERGRID Bond XLIX Issue	435.00	INE752E07MK1	Interest	09 March 2022
26	7.89% POWERGRID Bond LVIII Issue	2060.00	INE752E07OE0	Interest	09 March 2022
27	9.20% POWERGRID Bond XXIX Issue	108.13	INE752E07FP4	Redemption & Interest	11 March 2022
28	9.20% POWERGRID Bond XXIX Issue	108.13	INE752E07FQ2	Interest	11 March 2022
29	9.20% POWERGRID Bond XXIX Issue	108.13	INE752E07FR0	Interest	11 March 2022
30	8.80% POWERGRID Bond XLII Issue	1990.00	INE752E07KN9	Interest	11 March 2022
31	9.95% POWERGRID Bond XXIV Issue	66.63	INE752E07DJ2	Redemption & Interest	25 March 2022
32	8.84% POWERGRID Bond XXXII Issue	86.25	INE752E07GY4	Redemption & Interest	29 March 2022
33	8.84% POWERGRID Bond XXXII Issue	86.25	INE752E07GZ1	Interest	29 March 2022
34	8.84% POWERGRID Bond XXXII Issue	86.25	INE752E07HA2	Interest	29 March 2022
35	8.84% POWERGRID Bond XXXII Issue	86.25	INE752E07HB0	Interest	29 March 2022
36	9.40% POWERGRID Bond XXXIX Issue	1800.00	INE752E07JO9	Interest	29 March 2022
37	9.47% POWERGRID Bond XXVII Issue	58.75	INE752E07ES1	Redemption & Interest	31 March 2022
38	9.47% POWERGRID Bond XXVII Issue	58.75	INE752E07ET9	Interest	31 March 2022


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