

PGCIL/NSE&BSE/2026-27/1

12th October 2026

To,

The Manager National Stock Exchange of India Ltd. Exchange Plaza, Plot No: C/1, 'G' Block, Bandra Kurla Complex, Bandra (E), Mumbai – 400 051	General Manager, Department of Corporate Services, BSE Limited, P.J. Towers, Dalal Street, Mumbai – 400 001
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Sub: Compliance to Chapter VIII, clause no. 9.1.a of Circular No. **SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137** dated 15th October 2025 issued by SEBI.

Madam / Sir

Pursuant to the Chapter VIII, clause no. 9.1.a of Master Circular No. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated 15th October 2025 as amended from time to time, regarding specifications related to International Securities Identification Number (ISINs) for debt securities, please find enclosed the Half Yearly Statement of Debt Securities (Bonds) issued through private placement by Power Grid Corporation of India Limited for period ended **30th September 2026** (Annexure-I).

The above is for information and record please.

Thanking you,

For and on behalf of
Power Grid Corporation of India Limited

Anjana
Luthra

Digitally signed
by Anjana Luthra
Date: 2026.10.12
16:33:39 +05'30'

(Anjana Luthra)
Company Secretary and
Compliance Officer

Encl.: a/a

POWER GRID CORPORATION OF INDIA LIMITED
B-9, Qutub Institutional Area, Katwaria Sarai, New Delhi- 110 016

Annexure I

Details of Secured/Unsecured, Non-Convertible Debt Securities Issued and Outstanding as on 30.09.2026

Rupees in Crore

Sr. No	Bond Series	Bond Series	ISIN	Issuance Date	Date of Maturity	Coupon Rate	Interest Payment Frequency	Embedded Option, if any	Amount issued /Sanctioned Amount	Amount outstanding as on 30.09.2026	Name of Debenture Trustee	Category of issued ISIN
1	36	9.35% POWERGRID Bond XXXVI Issue	INE752E07IX2	29-Aug-2011	29-Aug-2027	9.35%	Annual	Nil	206.000	206.000	IDBI Trusteeship Services Ltd.	Plain vanilla debt securities
2	36	9.35% POWERGRID Bond XXXVI Issue	INE752E07IY0	29-Aug-2011	29-Aug-2028	9.35%	Annual	Nil	206.000	206.000	IDBI Trusteeship Services Ltd.	Plain vanilla debt securities
3	36	9.35% POWERGRID Bond XXXVI Issue	INE752E07IZ7	29-Aug-2011	29-Aug-2029	9.35%	Annual	Nil	206.000	206.000	IDBI Trusteeship Services Ltd.	Plain vanilla debt securities
4	36	9.35% POWERGRID Bond XXXVI Issue	INE752E07JA8	29-Aug-2011	29-Aug-2030	9.35%	Annual	Nil	206.000	206.000	IDBI Trusteeship Services Ltd.	Plain vanilla debt securities
5	37	9.25% POWERGRID Bond XXXVII Issue	INE752E07JM3	26-Dec-2011	26-Dec-2026	9.25%	Annual	Nil	166.250	166.250	IDBI Trusteeship Services Ltd.	Plain vanilla debt securities
6	38	9.25% POWERGRID Bond XXXVIII Issue	INE752E07JN1	09-Mar-2012	09-Mar-2027	9.25%	Annual	Nil	855.000	855.000	IDBI Trusteeship Services Ltd.	Plain vanilla debt securities
7	39	9.40% POWERGRID Bond XXXIX Issue	INE752E07JO9	29-Mar-2012	29-Mar-2027	9.40%	Annual	Nil	1,800.000	1,800.000	IDBI Trusteeship Services Ltd.	Plain vanilla debt securities
8	40	9.30% POWERGRID Bond XL Issue	INE752E07KA6	28-Jun-2012	28-Jun-2027	9.30%	Annual	Nil	333.125	333.125	IDBI Trusteeship Services Ltd.	Plain vanilla debt securities
9	41	8.85% POWERGRID Bond XLI Issue	INE752E07KL3	19-Oct-2012	19-Oct-2026	8.85%	Annual	Nil	236.875	236.875	IDBI Trusteeship Services Ltd.	Plain vanilla debt securities
10	41	8.85% POWERGRID Bond XLI Issue	INE752E07KM1	19-Oct-2012	19-Oct-2027	8.85%	Annual	Nil	236.875	236.875	IDBI Trusteeship Services Ltd.	Plain vanilla debt securities
11	43	7.93% POWERGRID Bond XLIII Issue	INE752E07KY6	20-May-2013	20-May-2027	7.93%	Annual	Nil	260.500	260.500	IDBI Trusteeship Services Ltd.	Plain vanilla debt securities
12	43	7.93% POWERGRID Bond XLIII Issue	INE752E07KZ3	20-May-2013	20-May-2028	7.93%	Annual	Nil	260.500	260.500	IDBI Trusteeship Services Ltd.	Plain vanilla debt securities
13	44	8.70% POWERGRID Bond XLIV Issue	INE752E07LC0	15-Jul-2013	15-Jul-2028	8.70%	Annual	Nil	1,322.000	1,322.000	IDBI Trusteeship Services Ltd.	Plain vanilla debt securities
14	45	9.65% POWERGRID Bond XLV Issue	INE752E07LM9	28-Feb-2014	28-Feb-2027	9.65%	Annual	Nil	166.600	166.600	IDBI Trusteeship Services Ltd.	Plain vanilla debt securities
15	45	9.65% POWERGRID Bond XLV Issue	INE752E07LN7	28-Feb-2014	28-Feb-2028	9.65%	Annual	Nil	166.600	166.600	IDBI Trusteeship Services Ltd.	Plain vanilla debt securities
16	45	9.65% POWERGRID Bond XLV Issue	INE752E07LO5	28-Feb-2014	28-Feb-2029	9.65%	Annual	Nil	166.600	166.600	IDBI Trusteeship Services Ltd.	Plain vanilla debt securities
17	46	9.30% POWERGRID Bond XLVI Issue	INE752E07LR8	04-Sep-2014	04-Sep-2029	9.30%	Annual	Nil	1,454.000	1,454.000	IDBI Trusteeship Services Ltd.	Plain vanilla debt securities
18	47	8.93% POWERGRID Bond XLVII Issue	INE752E07MA2	20-Oct-2014	20-Oct-2026	8.93%	Annual	Nil	220.000	220.000	IDBI Trusteeship Services Ltd.	Plain vanilla debt securities
19	47	8.93% POWERGRID Bond XLVII Issue	INE752E07MB0	20-Oct-2014	20-Oct-2027	8.93%	Annual	Nil	220.000	220.000	IDBI Trusteeship Services Ltd.	Plain vanilla debt securities
20	47	8.93% POWERGRID Bond XLVII Issue	INE752E07MC8	20-Oct-2014	20-Oct-2028	8.93%	Annual	Nil	220.000	220.000	IDBI Trusteeship Services Ltd.	Plain vanilla debt securities
21	47	8.93% POWERGRID Bond XLVII Issue	INE752E07MD6	20-Oct-2014	20-Oct-2029	8.93%	Annual	Nil	220.000	220.000	IDBI Trusteeship Services Ltd.	Plain vanilla debt securities
22	48	8.20% POWERGRID Bond XLVIII Issue	INE752E07MH7	23-Jan-2015	23-Jan-2030	8.20%	Annual	Nil	645.000	645.000	IDBI Trusteeship Services Ltd.	Plain vanilla debt securities
23	49	8.15% POWERGRID Bond XLIX Issue	INE752E07MK1	09-Mar-2015	09-Mar-2030	8.15%	Annual	Nil	435.000	435.000	IDBI Trusteeship Services Ltd.	Plain vanilla debt securities
24	50	8.40% POWERGRID Bond L Issue	INE752E07MT2	27-May-2015	27-May-2027	8.40%	Annual	Nil	244.000	244.000	IDBI Trusteeship Services Ltd.	Plain vanilla debt securities
25	50	8.40% POWERGRID Bond L Issue	INE752E07MU0	27-May-2015	27-May-2028	8.40%	Annual	Nil	244.000	244.000	IDBI Trusteeship Services Ltd.	Plain vanilla debt securities
26	50	8.40% POWERGRID Bond L Issue	INE752E07MV8	27-May-2015	27-May-2029	8.40%	Annual	Nil	244.000	244.000	IDBI Trusteeship Services Ltd.	Plain vanilla debt securities
27	50	8.40% POWERGRID Bond L Issue	INE752E07MW6	27-May-2015	27-May-2030	8.40%	Annual	Nil	244.000	244.000	IDBI Trusteeship Services Ltd.	Plain vanilla debt securities
28	51	8.40% POWERGRID Bond LI Issue	INE752E07NF9	14-Sep-2015	14-Sep-2027	8.40%	Annual	Nil	250.000	250.000	IDBI Trusteeship Services Ltd.	Plain vanilla debt securities
29	51	8.40% POWERGRID Bond LI Issue	INE752E07NG7	14-Sep-2015	14-Sep-2028	8.40%	Annual	Nil	250.000	250.000	IDBI Trusteeship Services Ltd.	Plain vanilla debt securities
30	51	8.40% POWERGRID Bond LI Issue	INE752E07NH5	14-Sep-2015	14-Sep-2029	8.40%	Annual	Nil	250.000	250.000	IDBI Trusteeship Services Ltd.	Plain vanilla debt securities
31	51	8.40% POWERGRID Bond LI Issue	INE752E07NI3	14-Sep-2015	14-Sep-2030	8.40%	Annual	Nil	250.000	250.000	IDBI Trusteeship Services Ltd.	Plain vanilla debt securities
32	52	8.32% POWERGRID Bond LII Issue	INE752E07NL7	23-Dec-2015	23-Dec-2030	8.32%	Annual	Nil	466.000	466.000	IDBI Trusteeship Services Ltd.	Plain vanilla debt securities
33	53	8.13% POWERGRID Bond LIII Issue	INE752E07NT0	25-Apr-2016	25-Apr-2027	8.13%	Annual	Nil	333.000	333.000	IDBI Trusteeship Services Ltd.	Plain vanilla debt securities
34	53	8.13% POWERGRID Bond LIII Issue	INE752E07NU8	25-Apr-2016	25-Apr-2028	8.13%	Annual	Nil	333.000	333.000	IDBI Trusteeship Services Ltd.	Plain vanilla debt securities
35	53	8.13% POWERGRID Bond LIII Issue	INE752E07NV6	25-Apr-2016	25-Apr-2029	8.13%	Annual	Nil	333.000	333.000	IDBI Trusteeship Services Ltd.	Plain vanilla debt securities
36	53	8.13% POWERGRID Bond LIII Issue	INE752E07NW4	25-Apr-2016	25-Apr-2030	8.13%	Annual	Nil	333.000	333.000	IDBI Trusteeship Services Ltd.	Plain vanilla debt securities
37	53	8.13% POWERGRID Bond LIII Issue	INE752E07NX2	25-Apr-2016	25-Apr-2031	8.13%	Annual	Nil	333.000	333.000	IDBI Trusteeship Services Ltd.	Plain vanilla debt securities
38	54	7.97% POWERGRID Bond LIV Issue	INE752E07OA8	15-Jul-2016	15-Jul-2031	7.97%	Annual	Nil	1,000.000	1,000.000	IDBI Trusteeship Services Ltd.	Plain vanilla debt securities
39	55	7.55% POWERGRID Bond LV Issue	INE752E07OB6	21-Sep-2016	21-Sep-2031	7.55%	Annual	Nil	1,240.000	1,240.000	IDBI Trusteeship Services Ltd.	Plain vanilla debt securities
40	56	7.36% POWERGRID Bond LVI Issue	INE752E07OC4	18-Oct-2016	18-Oct-2026	7.36%	Annual	Nil	1,065.000	1,065.000	IDBI Trusteeship Services Ltd.	Plain vanilla debt securities
41	58	7.89% POWERGRID Bond LVIII Issue	INE752E07OE0	09-Mar-2017	09-Mar-2027	7.89%	Annual	Nil	2,060.000	2,060.000	IDBI Trusteeship Services Ltd.	Plain vanilla debt securities
42	59	7.30% POWERGRID Bond LIX Issue	INE752E07OF7	19-Jun-2017	19-Jun-2027	7.30%	Annual	Nil	3,070.000	3,070.000	IDBI Trusteeship Services Ltd.	Plain vanilla debt securities
43	60	7.20% POWERGRID Bond LX Issue	INE752E07OG5	09-Aug-2017	09-Aug-2027	7.20%	Annual	Nil	3,060.000	3,060.000	IDBI Trusteeship Services Ltd.	Plain vanilla debt securities
44	61	7.74% POWERGRID Bond LXI Issue	INE752E08502	12-Dec-2017	12-Dec-2028	7.74%	Annual	Nil	600.000	600.000	IDBI Trusteeship Services Ltd.	Plain vanilla debt securities
45	61	7.74% POWERGRID Bond LXI Issue	INE752E08510	12-Dec-2017	12-Dec-2029	7.74%	Annual	Nil	600.000	600.000	IDBI Trusteeship Services Ltd.	Plain vanilla debt securities
46	61	7.74% POWERGRID Bond LXI Issue	INE752E08528	12-Dec-2017	12-Dec-2030	7.74%	Annual	Nil	600.000	600.000	IDBI Trusteeship Services Ltd.	Plain vanilla debt securities
47	61	7.74% POWERGRID Bond LXI Issue	INE752E08536	12-Dec-2017	12-Dec-2031	7.74%	Annual	Nil	600.000	600.000	IDBI Trusteeship Services Ltd.	Plain vanilla debt securities
48	61	7.74% POWERGRID Bond LXI Issue	INE752E08544	12-Dec-2017	12-Dec-2032	7.74%	Annual	Nil	600.000	600.000	IDBI Trusteeship Services Ltd.	Plain vanilla debt securities
49	62	8.36% POWERGRID Bond LXII Issue	INE752E07OH3	07-Jan-2019	07-Jan-2029	8.36%	Annual	Nil	2,000.000	1,200.000	IDBI Trusteeship Services Ltd.	Plain vanilla debt securities
50	63	7.34% POWERGRID Bond LXIII Issue	INE752E08577	15-Jul-2019	15-Jul-2029	7.34%	Annual	Nil	600.000	600.000	IDBI Trusteeship Services Ltd.	Plain vanilla debt securities

POWER GRID CORPORATION OF INDIA LIMITED
B-9, Qutub Institutional Area, Katwaria Sarai, New Delhi- 110 016

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Rupees in Crore

Sr. No	Bond Series	Bond Series	ISIN	Issuance Date	Date of Maturity	Coupon Rate	Interest Payment Frequency	Embedded Option, if any	Amount issued /Sanctioned Amount	Amount outstanding as on 30.09.2026	Name of Debenture Trustee	Category of issued ISIN
51	63	7.34% POWERGRID Bond LXIII Issue	INE752E08585	15-Jul-2019	15-Jul-2034	7.34%	Annual	Nil	600.000	600.000	IDBI Trusteeship Services Ltd.	Plain vanilla debt securities
52	64	7.49% POWERGRID Bond LXIV Issue	INE752E08601	25-Oct-2019	25-Oct-2029	7.49%	Annual	Nil	756.000	756.000	IDBI Trusteeship Services Ltd.	Plain vanilla debt securities
53	64	7.49% POWERGRID Bond LXIV Issue	INE752E08619	25-Oct-2019	25-Oct-2034	7.49%	Annual	Nil	1,008.000	1,008.000	IDBI Trusteeship Services Ltd.	Plain vanilla debt securities
54	66	7.38% POWERGRID Bond LXVI Issue	INE752E08635	08-Jan-2020	12-Apr-2030	7.38%	Annual	Nil	500.000	500.000	IDBI Trusteeship Services Ltd.	Plain vanilla debt securities
55	68	6.28% POWERGRID Bond LXVIII Issue	INE752E08650	05-Aug-2020	11-Apr-2031	6.28%	Annual	Nil	500.000	500.000	IDBI Trusteeship Services Ltd.	Plain vanilla debt securities
56	69	6.05% POWERGRID Bond LXIX Issue	INE752E08668	25-Mar-2022	25-Mar-2027	6.05%	Annual	Nil	529.900	529.900	IDBI Trusteeship Services Ltd.	Plain vanilla debt securities
57	70	7.40% Powergrid Bond LXX Issue	INE752E08676	17-Feb-2023	17-Feb-2033	7.40%	Quarterly	Nil	2,120.000	1,378.000	IDBI Trusteeship Services Ltd.	Plain vanilla debt securities
58	71	7.52% Powergrid Bond LXXI Issue	INE752E08684	23-Mar-2023	23-Mar-2033	7.52%	Quarterly	Nil	867.000	585.225	IDBI Trusteeship Services Ltd.	Plain vanilla debt securities
59	72	7.56% Powergrid Bond LXXII Issue	INE752E08692	31-Mar-2023	31-Mar-2033	7.56%	Quarterly	Nil	425.000	286.875	IDBI Trusteeship Services Ltd.	Plain vanilla debt securities
60	73	7.50% Powergrid Bond LXXIII Issue	INE752E08700	24-Aug-2023	24-Aug-2033	7.50%	Annual	Nil	1,250.000	875.000	IDBI Trusteeship Services Ltd.	Plain vanilla debt securities
61	74	7.70% POWERGRID Bond LXXIV Issue	INE752E08718	12-Oct-2023	12-Oct-2033	7.70%	Annual	Nil	2,250.000	1,800.000	IDBI Trusteeship Services Ltd.	Plain vanilla debt securities
62	75	7.65% POWERGRID Bond LXXV Issue	INE752E08726	11-Jan-2024	11-Jan-2034	7.65%	Annual	Nil	2,200.000	1,760.000	IDBI Trusteeship Services Ltd.	Plain vanilla debt securities
63	76	7.35% Powergrid Bond LXXVI Issue	INE752E08734	12-Mar-2024	12-Mar-2034	7.35%	Annual	Nil	1,200.000	1,200.000	IDBI Trusteeship Services Ltd.	Plain vanilla debt securities
64	77	7.55% POWERGRID Bond LXXVII Issue	INE752E08742	23-Apr-2024	23-Apr-2034	7.55%	Annual	Nil	3,000.000	2,400.000	IDBI Trusteeship Services Ltd.	Plain vanilla debt securities
65	78	7.38% POWERGRID Bond LXXVIII Issue	INE752E08759	23-Jul-2024	23-Jul-2034	7.38%	Annual	Nil	2,705.000	2,164.000	IDBI Trusteeship Services Ltd.	Plain vanilla debt securities
66	79	7.08% POWERGRID Bond LXXIX Issue	INE752E08767	25-Oct-2024	25-Oct-2034	7.08%	Annual	Nil	5,000.000	5,000.000	IDBI Trusteeship Services Ltd.	Plain vanilla debt securities
67	80	7.12% POWERGRID Bond LXXX Issue	INE752E08775	24-Dec-2024	24-Dec-2034	7.12%	Annual	Nil	3,975.000	3,975.000	IDBI Trusteeship Services Ltd.	Plain vanilla debt securities
68	81	6.94% POWERGRID Bond LXXXI Issue	INE752E08783	15-Apr-2025	15-Apr-2035	6.94%	Annual	Nil	6,000.000	6,000.000	IDBI Trusteeship Services Ltd.	Plain vanilla debt securities
69	82	6.98% POWERGRID Bond LXXXII Issue	INE752E08791	12-Aug-2025	12-Aug-2035	6.98%	Annual	Nil	5,000.000	5,000.000	IDBI Trusteeship Services Ltd.	Plain vanilla debt securities
70	83	7.02% POWERGRID Bond LXXXIII Issue	INE752E08809	12-Dec-2025	12-Dec-2035	7.02%	Annual	Nil	3,704.000	3,704.000	IDBI Trusteeship Services Ltd.	Plain vanilla debt securities
71	84	7.74% POWERGRID Bond LXXXIV Issue	INE752E08817	29-Sep-2026	29-Sep-2036	7.74%	Annual	Nil	2,000.000	2,000.000	IDBI Trusteeship Services Ltd.	Plain vanilla debt securities
72	Gol	8.24% POWERGRID GOI Fully Serviced Bond	INE752E08551	14-Feb-2019	14-Feb-2029	8.24%	Semi-Annual	Nil	3,487.500	3,487.500	IDBI Trusteeship Services Ltd.	Plain vanilla debt securities
									80,488.3250	76,120.4250		