

CIN: L40101DL1989GOI038121

PGCIL:F&A:RMC:2026-27/SEBI/1

28th April 2026

Listing Department National Stock Exchange of India Limited 'Exchange Plaza', C-1, Block G, Bandra Kurla Complex, Bandra (E), Mumbai - 400 051	Corporate Relationship Department, BSE Limited, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai - 400 001
--	---

Sub: Compliance to Chapter XIV, Paragraph 2.2.b of SEBI Master Circular No. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025

Dear Sir/Madam,

In compliance to the Chapter XIV, Paragraph 2.2.b of the SEBI Master Circular No. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025 as amended from time to time, regarding Centralized Database for corporate bonds/ debentures issued under the SEBI NCS Regulations, 2021, please find enclosed '**Annexure XIV-B**' containing details (as prescribed in the aforesaid SEBI Circular) of Debt Securities (Bonds) issued through private placement by Power Grid Corporation of India Limited for the Financial Year ended March 31, 2026.

1. Listing Details of bonds issued during FY 2025-26:

Sl. No.	ISIN	Allotment date	Listing date	Listing quantity	First issue/ further issue	Exchange
1	INE752E08783	15-Apr-2025	15-Apr-2025	6,00,000	First Issue	NSE & BSE
2	INE752E08791	12-Aug-2025	12-Aug-2025	5,00,000	First Issue	NSE & BSE
3	INE752E08809	12-Dec-2025	12-Dec-2025	3,70,400	First Issue	NSE & BSE

2. A hyperlink of 'Listing Notification by stock exchange' [final approval] hyperlink (downloadable) bonds issued in FY 2025-26:

S No.	ISIN	NSE hyperlink
1.	INE752E08783	https://nsearchives.nseindia.com/content/circulars/CML67561.pdf
2.	INE752E08791	https://nsearchives.nseindia.com/content/circulars/CML69628.pdf
3.	INE752E08809	https://nsearchives.nseindia.com/content/circulars/CML71794.pdf

S No.	ISIN	BSE hyperlink
1.	INE752E08783	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20250415-12
2.	INE752E08791	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20250812-6
3.	INE752E08809	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20251212-17

CIN: L40101DL1989GOI038121

3. Details of record date:

Sl. No.	ISIN	Record date	Interest/ redemption	Date of payment of interest/ redemption
As per Annexure-1				

4. Details of credit rating:

a) Current rating details:

There has been no change in credit rating of below listed ISINs of Power Grid Corporation of India Ltd since listing of concerned ISIN. Please find below details of the latest credit rating in respect of ISINs.

ISIN	Name of the CRA	Credit rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of credit rating	Verification status of CRAs (verified/ not verified)	Date of verification
INE752E08783	CARE Rating Limited	AAA	Stable	Reaffirm	06-03-2026	Verified	06-03-2026
	Crisil Rating Limited	AAA	Stable	Reaffirm	05-12-2025	Verified	05-12-2025
	ICRA Limited	AAA	Stable	Reaffirm	10-03-2026	Verified	10-03-2026
INE752E08791	CARE Rating Limited	AAA	Stable	Reaffirm	06-03-2026	Verified	06-03-2026
	Crisil Rating Limited	AAA	Stable	Reaffirm	05-12-2025	Verified	05-12-2025
	ICRA Limited	AAA	Stable	Reaffirm	10-03-2026	Verified	10-03-2026
INE752E08809	CARE Rating Limited	AAA	Stable	Reaffirm	06-03-2026	Verified	06-03-2026
	Crisil Rating Limited	AAA	Stable	Reaffirm	05-12-2025	Verified	05-12-2025
	ICRA Limited	AAA	Stable	Reaffirm	10-03-2026	Verified	10-03-2026

CIN: L40101DL1989GOI038121

b) Earlier rating details:

ISIN	Name of the CRA	Credit rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of credit rating	Verification status of CRAs (verified/ not verified)	Date of verification
-	-	-	-	-	-	-	-

5. Payment Status: event based.

All the interest/redemption payments due in FY 2025-26 have been made on respective due dates and duly intimated to exchanges as prescribed under applicable SEBI Regulations

6. Default history information: Have there been any defaults/ delays in servicing any other debt security issued by the issuer? If yes, details thereof

Nature of the issue	Issue size	Due date of interest/ redemption (dd/mm/yyyy)	Actual payment date details (dd/mm/yyyy)	Default details	Verification status of debenture trustee (yes/no)	Date of verification
Not Applicable						

Kindly take the above information on record and oblige.

Thanking you,

For and on behalf of
Power Grid Corporation of India Limited

(Satyaprakash Dash)
Company Secretary &
Compliance Officer

Encl.: a/a

Compliance to Chapter XIV, Paragraph 2.2.b of SEBI Master Circular No. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025

Annexure-1

SI No	ISIN	Record Date	Interest/ Redemption	Due Date of payment of interest/ redemption	Actual Date of Payment*
1	INE752E08783	Tuesday, 31 March, 2026	Coupon 1	Wednesday, 15 April, 2026	Wednesday, 15 April, 2026
2		Wednesday, 31 March, 2027	Coupon 2	Thursday, 15 April, 2027	Thursday, 15 April, 2027
3		Friday, 31 March, 2028	Coupon 3	Saturday, 15 April, 2028	Saturday, 15 April, 2028
4		Saturday, 31 March, 2029	Coupon 4	Sunday, 15 April, 2029	Monday, 16 April, 2029
5		Saturday, 30 March, 2030	Coupon 5	Monday, 15 April, 2030	Monday, 15 April, 2030
6		Monday, 31 March, 2031	Coupon 6	Tuesday, 15 April, 2031	Tuesday, 15 April, 2031
7		Wednesday, 31 March, 2032	Coupon 7	Thursday, 15 April, 2032	Thursday, 15 April, 2032
8		Thursday, 31 March, 2033	Coupon 8	Friday, 15 April, 2033	Friday, 15 April, 2033
9		Friday, 31 March, 2034	Coupon 9	Saturday, 15 April, 2034	Saturday, 15 April, 2034
10		Saturday, 31 March, 2035	Coupon 10 + Redemption Payment	Sunday, 15 April, 2035	Friday, 13 April, 2035
1	INE752E08791	Tuesday, 28 July, 2026	Coupon 1	Wednesday, 12 August, 2026	Wednesday, 12 August, 2026
2		Wednesday, 28 July, 2027	Coupon 2	Thursday, 12 August, 2027	Thursday, 12 August, 2027
3		Friday, 28 July, 2028	Coupon 3	Saturday, 12 August, 2028	Monday, 14 August, 2028
4		Saturday, 28 July, 2029	Coupon 4	Sunday, 12 August, 2029	Monday, 13 August, 2029
5		Saturday, 27 July, 2030	Coupon 5	Monday, 12 August, 2030	Monday, 12 August, 2030
6		Monday, 28 July, 2031	Coupon 6	Tuesday, 12 August, 2031	Tuesday, 12 August, 2031
7		Wednesday, 28 July, 2032	Coupon 7	Thursday, 12 August, 2032	Thursday, 12 August, 2032
8		Thursday, 28 July, 2033	Coupon 8	Friday, 12 August, 2033	Friday, 12 August, 2033
9		Friday, 28 July, 2034	Coupon 9	Saturday, 12 August, 2034	Monday, 14 August, 2034
10		Saturday, 28 July, 2035	Coupon 10 + Redemption Payment	Sunday, 12 August, 2035	Friday, 10 August, 2035
1	INE752E08809	Friday, 27 November, 2026	Coupon 1 + Principal Part Repayment 1	Saturday, 12 December, 2026	Friday, 11 December, 2026
2		Saturday, 27 November, 2027	Coupon 2 + Principal Part Repayment 2	Sunday, 12 December, 2027	Friday, 10 December, 2027
3		Monday, 27 November, 2028	Coupon 3 + Principal Part Repayment 3	Tuesday, 12 December, 2028	Tuesday, 12 December, 2028
4		Tuesday, 27 November, 2029	Coupon 4 + Principal Part Repayment 4	Wednesday, 12 December, 2029	Wednesday, 12 December, 2029
5		Wednesday, 27 November, 2030	Coupon 5 + Principal Part Repayment 5	Thursday, 12 December, 2030	Thursday, 12 December, 2030
6		Thursday, 27 November, 2031	Coupon 6 + Principal Part Repayment 6	Friday, 12 December, 2031	Friday, 12 December, 2031
7		Saturday, 27 November, 2032	Coupon 7 + Principal Part Repayment 7	Sunday, 12 December, 2032	Friday, 10 December, 2032
8		Saturday, 26 November, 2033	Coupon 8 + Principal Part Repayment 8	Monday, 12 December, 2033	Monday, 12 December, 2033
9		Monday, 26 November, 2034	Coupon 9 + Principal Part Repayment 9	Tuesday, 12 December, 2034	Tuesday, 12 December, 2034
10		Tuesday, 27 November, 2035	Coupon 10 + Principal Part Repayment 10	Wednesday, 12 December, 2035	Wednesday, 12 December, 2035

* Actual date of payment is as per SEBI Circular.