

Date: 15th May 2026

To,

GM 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 Jeebhoy Towers, Dalal Street, Mumbai-400001
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Subject: Details of Outstanding Qualified Borrowings and Incremental Qualified Borrowings for FY 2025-26.

Dear Sir,

In Pursuant to SEBI Circular I Mo. SEBI/HO/DDHS/DDHS-RACPODI/P/CIR/2023/172 dated October 19, 2023, details of Outstanding Qualified Borrowings and Incremental Qualified Borrowings for the financial year ended March 31, 2026 are provided below:

Sr. No.	Particulars	Amount (in Crores)
1	Symbol	POWERGRID
2	Company Name	Power Grid Corporation of India Limited
3	Financial Year From	01-Apr-2025
4	Financial Year To	31-Mar-2026
5	Outstanding Qualified Borrowings at the start of the financial year (Rs. In Crores)	93,375.59
6	Outstanding Qualified Borrowings at the end of the financial year (Rs. In Crores)	1,06,955.36
7	Highest Credit rating of the Company (highest in case of multiple ratings) ("AA"/"AA+"/"AAA")	ICRA – [ICRA] AAA (Stable) CARE – CARE AAA; Stable CRISIL – CRISIL AAA/Stable
8	Incremental borrowing done during the year (qualified borrowings) (Rs. In Crores)	25,542.00
9	Borrowings by way of issuance of debt securities during the year (Rs. In Crores) for FY 2025-26	14,704.00
10	Borrowings by way of issuance of debt securities during the year (Rs. In Crores) for FY 2024-25	14,680.00
11	Borrowings by way of issuance of debt securities during the year (Rs. In Crores) for FY 2023-24	6,900.00

The above disclosure shall be taken on record as an enclosure to the Audited Financial Results for financial year ended 31st March, 2026.

Thanking you,

For and on behalf of
Power Grid Corporation of India Limited

(Satyaprakash Dash)
Company Secretary &
Compliance Officer