पावर ग्रिड कॉर्पोरेशन ऑफ इंडिया लिमिटेड
(भारत सरकार का उद्यम)
POWER GRID CORPORATION OF INDIA LIMITED
(A Government of India Enterprise)

CIN: L40101DL1989GOI038121

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 Jeejeebhoy Towers, Dalal Street, Mumbai-400001

Sub: Disclosure requirements for large entities as per SEBI circular dt. 26.11.2018

Dear Sir,

Sr. No.	Particulars	Details
1	Name of the company	Power Grid Corporation of India Limited
2	CIN	L40101DL1989GOI038121
3	Outstanding borrowing of company as on 31st March 2020 (Excluding external commercial borrowings and inter-corporate borrowings)	₹98,877.35 Crore
4	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	ICRA – AAA CARE – AAA CRISIL – AAA
5	Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	National Stock Exchange

We confirm that we are a Large Corporate as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018

Divya Tandon
ED - Company Secretary
& Compliance Officer
0124-2571968

K S R Murty
CFO & ED (Finance)
0124-2823404

Date – 09.06.2020

पावर ग्रिड कॉर्पोरेशन ऑफ इंडिया लिमिटेड
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Sub: Disclosure requirements for large entities as per SEBI circular dt. 26.11.2018

Dear Sir,

1. Name of the Company : Power Grid Corporation of India Limited
2. CIN : L40101DL1989GOI038121
3. Report filed for FY : April 01, 2019 - March 31, 2020 (FY 2019-20)
4. Details of the borrowings (all figures in Rs crore) :

Sr. No.	Particulars	Details
1	Incremental borrowing done in FY 2020 **(a)**	₹ 6391.40 Crore
2	Mandatory borrowing to be done through issuance of debt securities **(b) = (25% of a)**	₹ 1597.85 Crore
3	Actual borrowings done through debt securities in FY **(c)**	₹ 5020.00 Crore
4	Shortfall in the mandatory borrowing through debt securities, if any **(d) = (b) - (c)** **{If the calculated value is zero or negative, write "nil"}**	Nil
5	Reasons for short fall, if any, in mandatory borrowings through debt securities	N.A.

Divya Tandon

Divya Tandon
ED - Company Secretary
& Compliance Officer
0124-2571968

K S R Murty
CFO & ED (Finance)
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Date – 09.06.2020