

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: Annual Disclosure regarding identified as a Large Corporate Entity.**

Dear Sir,

- Name of the Company : Power Grid Corporation of India Limited
- CIN : L40101DL1989GOI038121
- Report filed for FY : T (Filed on 26th April 2022 for FY 2021-22)
- Details of the borrowings (all figures in Rs crore):

Sr No	Particulars	Details		
		2021-22	2022-23	Total
1	3-year block period 2021-22, 2022-23 & 2023-24			
2	Incremental borrowing done in FY (a)	2574.81	9140.44	11715.25
3	Mandatory borrowing to be done through issuance of debt securities in FY (b) = (25% of a)	643.70	2285.11	2928.81
4	Actual borrowing done through debt securities in FY (c)	529.90	3412.00	3941.90
5	Shortfall in the borrowing through debt securities, if any, for FY (T-1) carried forward to FY (T) (d)	N.A.	113.80	Nil
6	Quantum of (d), which has been met from (c) (e)	N.A.	113.80	Nil
7	Shortfall, if any, in the mandatory borrowing through debt securities for FY {after adjusting for any shortfall in borrowing for FY (T-1) which was carried forward to FY (T)} (f) = (b)-[(c)-(e)]	113.80	Nil	Nil

- Details of penalty to be paid, if any, in respect to previous block (all figures in Rs. crore):

Sr. No.	Particulars	Details
1	3-year block period	2021-22, 2022-23 & 2023-24
2	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}	N.A.

Mrinal Shrivastava  
Company Secretary  
0124-2822077

G Ravisankar  
Director (Finance)  
0124-2822402

**Date – 25<sup>th</sup> April, 2023**