

CIN: L40101DL1989GOI038121

POWERGRID/RMC-FIN/COMP/JUN-22
To,

Dt. 27th July, 2022

<p>General Manager Listing Department National Stock Exchange of India Ltd. Exchange Plaza, Plot No. C/1, G Block, Bandra Kurla Complex, Bandra East, Mumbai-400051</p>	<p>General Manager Department of Corporate Services BSE Limited, Floor 25, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai-400001</p>
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Subject: Compliance under Regulation 52(7) & 52(7A) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir,

In pursuance of Regulation 52(7) & 52(7A) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended from time to time, statement on utilisation of proceeds of Non-Convertible Securities for the Quarter ended June 30, 2022 is detailed below: -

Bonds Series & Issue type	POWERGRID Bond LXIX (69 th) Issue (Private placement)
Issue size	Rs. 529.90 Crore
Allotment date	25-03-2022
Maturity date	25-03-2027
Listed at	NSE & BSE
ISIN	INE752E08668
Funds utilised upto 30-06-2022	Rs. 529.90 Crore
Deviation/ Variation in use of funds from objects of issue	Nil
Funds unutilised as on 30-06-2022	Nil

Kindly take the same on your records.

Thanking you,

Yours faithfully



(Mrinal Shrivastava)
Company Secretary –
Compliance Officer