

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,

1. Name of the Company : Power Grid Corporation of India Limited
2. CIN : L40101DL1989GOI038121
3. Report filed for FY : April 01, 2021 - March 31, 2022 (FY 2022)
4. Details of the borrowings (all figures in Rs crore):

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

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

Sr. No.	Particulars	Details
1	2-year block period	2021-22 & 2022-23
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



(Mohammed Taj Mukarrum)  
 Director (Finance)  
 0124-2822402

**Date – 26<sup>th</sup> April, 2022**