

## पावर ग्रिड कारपोरेशन ऑफ इंडिया लिमिटेड

POWER GRID CORPORATION OF INDIA LIMITED (A Government of India Enterprise)

केन्द्रीय कार्यालयः ''सौदामिनी'' प्लॉट सं. २, सैक्टर–२१, गुडगाँव–122 001, (हरियाणा) दूरभाषः 0124-2571700-719, फैक्स : 0124-2571762, "Saudamini" Plot No. 2, Sector-29, Gurgaon-122 001, (Haryana) Tel. : 0124-2571700-719, Fax : 0124-2571762, Web.: www.powergridindia.com

## CIN: L40101DL1989GOI038121

C/COS/Listing/NSE/

Dt: 11.12.2018

The GM (Listing) National Stock Exchange of India Ltd., Exchange Plaza, Plot No.C/1, G Block, Bandra Kurla Complex, Bandra (East), Mumbai

Ref: Symbol: POWERGRID; Series: EQ; ISIN: INE752E01010

Dear Sir,

## Sub: <u>POWERGRID enters in term Loan facility with Sumitomo Mitsui</u> Banking Corporation, Singapore Branch.

In terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is informed that Power Grid Corporation of India Limited (POWERGRID) has entered into a Term Loan facility agreement for JPY 22 Billion with Sumitomo Mitsui Banking Corporation, Singapore Branch (SMBC) on 10.12.2018, towards part financing of its capital expenditure for its on-going and new projects and renovation and modernisation of its sub-stations. The facility has door to door maturity of 12 years and is on floating rate interest basis linked to JPYLIBOR.

Thanking You,

Yours faithfully,

(Divya Tandon) Chief General Manager - Company Secretary & Compliance Officer

कृत कार्यालयः बी–9, कुतब इंस्टीट्यूशनल एरिया, कटवारिया सराय, नई दिल्ली–110016 दूरभाषः 011-26560112, 26560121, 26564812, 26564892,, फैक्सः 011-26601081 1. Office: B-9, Qutab Institutional Area, Katwaria Sarai, New Delhi-110016 Tel.: 011-26560112, 26560121, 26564892, Fax: 011-26601081, Web.: www.powergridindia.com