

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 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, 2020 - March 31, 2021 (FY 2021)
4. Details of the borrowings (all figures in Rs crore) :

Sr. No.	Particulars	Details
1	Incremental borrowing done in FY 2021 (a)	₹ 6251.25 Crore
2	Mandatory borrowing to be done through issuance of debt securities (b) = (25% of a)	₹ 1562.81 Crore
3	Actual borrowings done through debt securities in FY (c)	₹ 3300.00 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.



Mrinal Shrivastava
Company Secretary
0124-2822077



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

Date – 27th April, 2021