

4th June, 2022

To
The General Manager, (Listing)
BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai.

To
The General Manager (Listing),
National Stock Exchange of India Limited,
Exchange Plaza, C 1/G Block,
Bandra-Kurla Complex,
Bandra (East), Mumbai.

Reference: NSE-SCRIP ID: POWERGRID; BSE Scrip Code: 532898 EQ - ISIN INE752 E01010

Sub: Compliance under Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir,

Please find enclosed the disclosure of Related Party Transactions of POWERGRID in the specified format, for the half year ended 31st March, 2022.

This is submitted in terms of Regulation 23 (9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Thanking You.

Yours faithfully,



(Mrinal Shrivastava)
Company Secretary &
Compliance Officer

MRINAL SHRIVASTAVA
Company Secretary
Power Grid Corporation of India Ltd.
(A Govt. of India Enterprise)
Plot No.-2, Sector-29, Gurgaon- 122 001 (Haryana)

							Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.									
S. No	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments				
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
78	Power Grid Corporation Of India Limited	Powergrid Khetri Transmission System Limited	Subsidiary	Investment made	17.00	17.00										
79	Power Grid Corporation Of India Limited	Powergrid Bhuj Transmission Limited	Subsidiary	Investment made	40.29	40.29										
80	Power Grid Corporation Of India Limited	Powergrid Bhind Guna Transmission Limited	Subsidiary	Investment made	16.20	16.20										
81	Power Grid Corporation Of India Limited	Powergrid Ajmer Phagi Transmission Limited	Subsidiary	Investment made	3.00	3.00										
82	Power Grid Corporation Of India Limited	Powergrid Fatehgarh Transmission Limited	Subsidiary	Investment made	15.74	15.74										
83	Power Grid Corporation Of India Limited	Powergrid Rampur Sambhal Transmission Limited	Subsidiary	Investment made	76.98	76.98										
84	Power Grid Corporation Of India Limited	Powergrid Meerut Simbhavali Transmission Limited	Subsidiary	Investment made	84.45	84.45										
85	Power Grid Corporation Of India Limited	Powergrid Ramgarh Transmission Limited	Subsidiary	Investment made	1.05	1.05										
86	Power Grid Corporation Of India Limited	Powergrid Bikaner Transmission System Limited	Subsidiary	Investment made	22.20	22.20										
87	Power Grid Corporation Of India Limited	Powergrid Sikar Transmission Limited	Subsidiary	Investment made	47.30	47.30										
88	Power Grid Corporation Of India Limited	Powergrid Bhadla Transmission Limited	Subsidiary	Investment made	20.26	20.26										
89	Power Grid Corporation Of India Limited	Powergrid Aligarh Sikar Transmission Limited	Subsidiary	Investment made	62.34	62.34										
90	Power Grid Corporation Of India Limited	Powergrid Teleservices Limited	Subsidiary	Investment made	9.00	9.00										
91	Power Grid Corporation Of India Limited	Bihar Grid Company Limited	Joint Venture	Investment made	20.50	20.50										
92	Power Grid Corporation Of India Limited	Powergrid NM Transmission Limited	Subsidiary	Loans Given	17.00	17.00					Loan	SBI 6M MCLR	6 Month	Unsecured	Business purpose	
93	Power Grid Corporation Of India Limited	Powergrid Southern Interconnector Transmission System Limited	Subsidiary	Loans Given	0.11	0.11					Loan	SBI 3M MCLR	35 Years post commissioning	Unsecured	Business purpose	
94	Power Grid Corporation Of India Limited	Powergrid Southern Interconnector Transmission System Limited	Subsidiary	Loans Given	0.41	0.41			Loan	REPO +195 BPS	15 Years	Loan	REPO +195 BPS	35 Years post commissioning	Unsecured	Business purpose
95	Power Grid Corporation Of India Limited	Powergrid Medinipur Jeerat Transmission Limited	Subsidiary	Loans Given	49.00	49.00					Loan	SBI 3M MCLR	35 Years post commissioning	Unsecured	Business purpose	
96	Power Grid Corporation Of India Limited	Powergrid Medinipur Jeerat Transmission Limited	Subsidiary	Loans Given	9.11	9.11			Issuance of Bond	6.05%	5 Years	Loan	6.05%	35 Years post commissioning	Unsecured	Business purpose
97	Power Grid Corporation Of India Limited	Powergrid Mithilanchal Transmission Limited	Subsidiary	Loans Given	12.15	12.15					Loan	SBI 3M MCLR	35 Years post commissioning	Unsecured	Business purpose	
98	Power Grid Corporation Of India Limited	Powergrid Mithilanchal Transmission Limited	Subsidiary	Loans Given	5.48	5.48			Issuance of Bond	6.05%	5 Years	Loan	6.05%	35 Years post commissioning	Unsecured	Business purpose
99	Power Grid Corporation Of India Limited	Powergrid Mithilanchal Transmission Limited	Subsidiary	Loans Given	1.01	1.01			Loan	REPO +195 BPS	15 Years	Loan	REPO +195 BPS	35 Years post commissioning	Unsecured	Business purpose
100	Power Grid Corporation Of India Limited	Powergrid Varanasi Transmission System Limited	Subsidiary	Loans Given	29.80	29.80					Loan	SBI 3M MCLR	35 Years post commissioning	Unsecured	Business purpose	
101	Power Grid Corporation Of India Limited	Powergrid Varanasi Transmission System Limited	Subsidiary	Loans Given	3.81	3.81			Issuance of Bond	6.05%	5 Years	Loan	6.05%	35 Years post commissioning	Unsecured	Business purpose
102	Power Grid Corporation Of India Limited	Powergrid Varanasi Transmission System Limited	Subsidiary	Loans Given	10.30	10.30			Loan	REPO +195 BPS	15 Years	Loan	REPO +195 BPS	35 Years post commissioning	Unsecured	Business purpose
103	Power Grid Corporation Of India Limited	Powergrid Jawaharpur Firozabad Transmission Limited	Subsidiary	Loans Given	8.35	8.35					Loan	SBI 3M MCLR	35 Years post commissioning	Unsecured	Business purpose	
104	Power Grid Corporation Of India Limited	Powergrid Khetri Transmission System Limited	Subsidiary	Loans Given	43.28	43.28					Loan	SBI 3M MCLR	35 Years post commissioning	Unsecured	Business purpose	
105	Power Grid Corporation Of India Limited	Powergrid Khetri Transmission System Limited	Subsidiary	Loans Given	0.70	0.70			Issuance of Bond	6.05%	5 Years	Loan	6.05%	35 Years post commissioning	Unsecured	Business purpose
106	Power Grid Corporation Of India Limited	Powergrid Khetri Transmission System Limited	Subsidiary	Loans Given	2.30	2.30			Loan	REPO +195 BPS	15 Years	Loan	REPO +195 BPS	35 Years post commissioning	Unsecured	Business purpose
107	Power Grid Corporation Of India Limited	Powergrid Bhuj Transmission Limited	Subsidiary	Loans Given	209.50	209.50					Loan	SBI 3M MCLR	35 Years post commissioning	Unsecured	Business purpose	
108	Power Grid Corporation Of India Limited	Powergrid Bhuj Transmission Limited	Subsidiary	Loans Given	14.20	14.20			Issuance of Bond	6.05%	5 Years	Loan	6.05%	35 Years post commissioning	Unsecured	Business purpose
109	Power Grid Corporation Of India Limited	Powergrid Bhuj Transmission Limited	Subsidiary	Loans Given	11.00	11.00			Loan	REPO +195 BPS	15 Years	Loan	REPO +195 BPS	35 Years post commissioning	Unsecured	Business purpose
110	Power Grid Corporation Of India Limited	Powergrid Bhind Guna Transmission Limited	Subsidiary	Loans Given	33.35	33.35					Loan	SBI 3M MCLR	35 Years post commissioning	Unsecured	Business purpose	

