

CIN: L40101DL1989GOI038121

POWERGRID/RMC-FIN/COMP/MAR-22

Dt. 29th April, 2022

To,

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	General Manager Department of Corporate Services BSE Limited, Floor 25, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai-400001
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Subject: Compliance under Regulations 52(7) & 52(7A) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir,

In pursuance of Regulations 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 March 31, 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 31.03.2022	Rs. 269.90 Crore
Deviation/ Variation in use of funds from objects of issue	Nil
Funds unutilised as on 31.03.2022	Rs. 260.00 Crore

Kindly take the same on your records.

Thanking you,

Yours faithfully



(Mrinal Shrivastava)
Company Secretary &
Compliance Officer