

CIN: L40101DL1989GOI038121

To,

Date: 07-October-2020

| | |
|--|---|
| 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 Jeejeebhoy Towers, Dalal Street, Mumbai-400001 |
|--|---|

Subject: Information regarding Utilisation of CP proceeds.

Dear Sir,

In compliance to Annexure-II, claus (4) of SEBI Circular – SEBI/HO/DDHSCIR/P/2019/115, dated 22nd October, 2019, the CP Proceeds are used for working capital requirement, for the Quarter ending September, 2020.

This is for information please.

Thanking you



Sh. Mohammed Taj Mukarrum
Director (Finance)
For and on behalf of
POWER GRID Corporation of India Limited