

DOC:SEC: 984/2024-25/21

April 29, 2024

National Stock Exchange of India Limited
Exchange Plaza, 5th Floor, Plot No. C/1,
G- Block, Bandra – Kurla Complex,
Bandra (East),
Mumbai – 400 051
SCRIP CODE: CESC

BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400 001
SCRIP CODE: 500084

Dear Sir/ Madam,

Initial Disclosure by Large Corporates

Pursuant to the SEBI Operational circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 and SEBI/HO/DDHS/DDHS-RACPOD1/P/CIR/2023/049 dated March 31, 2023, we attach herewith the Initial Disclosure.

This is for your information and record.

Thanking you.
Yours faithfully,
For **CESC Limited**


Jagdish Patra
Company Secretary & Compliance Officer



Encl: a/a

Annexure A

**Format of the Initial Disclosure to be made by an entity identified as a Large Corporate
(To be submitted to the Stock Exchange(s) within 30 days from the beginning of the FY)**

Sr. No.	Particulars	Details
1	Name of the company	CESC Limited
2	CIN	L31901WB1978PLC031411
3	Outstanding borrowing of company as on 31st March 2024 (in Rs cr)	8834.20 #
4	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	Rating: AA Rating Agency: CARE Ratings Limited
5	Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	National Stock Exchange of India Limited

Unaudited

We confirm that we are a Large Corporate as per the applicability criteria given under the Chapter XII of SEBI Operational circular dated August 10, 2021.


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Jagdish Patra
Company Secretary
Tel No: (033) 66340456




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Rajarshi Banerjee
Executive Director & CFO
Tel No: (033) 66340456



Date: 29 April, 2024