

CIN: L40101HP1988GOI008409



एसजेवीएन लिमिटेड

SJVN Limited

(A Joint Venture of GOI & GOHP)

A Mini Ratna & Schedule "A" Company

SJVN/CS/93/2022-

Date: 25/04/2022

NSE Symbol: SJVN-EQ

BOLT SCRIP ID: SJVN
SCRIP CODE: 533206

National Stock Exchange of India Limited
Exchange Plaza
Bandra Kurla Complex,
Bandra East, Mumbai-400051, India.

The Bombay Stock Exchange Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai 400 001, India.

Sub: Initial Disclosures as a Large Corporate Borrower

Sir/Madam,

In line with the SEBI Circular ref. no. SEBI/HO/DDHS/CIR/P/2018/144 dated 26th November 2018, please find enclosed Company's initial disclosure as a Large Corporate Borrower for the Financial Year ended 31.03.2022.

Kindly take the above information on record and oblige.

Thanking you,

Yours faithfully,


(Soumendhra Das)
Company Secretary

Encl:
As stated above.


25/4/22

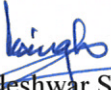
Annexure A

Initial Disclosure of SJVN Limited as a Large Corporate

Sl. No.	Particulars	Details
1.	Name of the Company	SJVN Limited
2.	CIN	L40101HP1988GOI008409
3.	Outstanding borrowings of company as on 31.03.2022 (Rs in Crore)	5117.19
4.	Highest Credit Rating during the previous FY along with name of the Credit Rating Agency	Crisil Ratings Limited - "CRISIL AA+/Stable" India Ratings and Research Private Limited - "IND AA+/Stable"
5.	Name of Stock Exchange # in which the fine shall be paid, in case of short fall in the required borrowing under the framework	NSE

We confirm that SJVN Limited is a large Corporate as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.


(Soumendra Das)
Company Secretary


(Akhileshwar Singh)
Chief Financial Officer
DIN No. 08627576

Dated: 25.04.2022

In terms para of 3.2(ii) of the circulars, beginning F.Y. 2022, in the event of shortfall in the mandatory borrowing through debt securities, a fine of 0.2% of the shortfall shall be levied by Stock Exchanges at the end of the two-year block period. Therefore, an entity identified as LC shall provide, in its initial disclosure for a financial year, the name of Stock Exchange to which it would pay the fine in case of shortfall in the mandatory borrowing through debt markets.