



SEC: 12408

29 April, 2019

Manager (Listing) National Stock Exchange of India Limited Exchange Plaza, 5<sup>th</sup> Floor, Plot No. C/1, G- Block, Bandra – Kurla Complex, Bandra (East), <u>Mumbai – 400 051</u>

The Secretary Bombay Stock Exchange Limited Phiroze Jeejeebhoy Towers, Dalal Street, **Mumbai – 400 001** 

The Secretary The Calcutta Stock Exchange Limited 7, Lyons Range, <u>Kolkata – 700 001</u>

Dear Sir,

## **Initial Disclosure**

Pursuant to the SEBI circular no SEBI / HO/DDHS/CIR/P/2018/144 dated 26 November, 2018 we attach herewith the initial disclosure.

Thanking you.



Yours since

**Company Secretary** 





## Initial Disclosure as a Large Corporate

Sr. No.	Particulars	Details
1	Name of the company	CESC Limited
2	CIN	L31901WB1978PLC031411
3	Outstanding borrowing of company as on 31st March, 2019 (excluding ECB and borrowings with original maturity of one year and less) (Rs cr)	4490.46
4	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	Rating : AA; Stable 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

We confirm that we are a Large Corporate as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

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Samut



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Date: 27 April, 2019