

DOC:SEC: 609/2023-24/42

April 24, 2023

National Stock Exchange of India Limited  
Exchange Plaza, 5<sup>th</sup> Floor, Plot No. C/1,  
G- Block, Bandra – Kurla Complex,  
Bandra (East),  
**Mumbai – 400 051**  
**SCRIP COE: 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 circular no. SEBI/HO/DDHS/CIR/P /2018/144 dated 26 November, 2018 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**

*JSP*



**Jagdish Patra**  
**Company Secretary & Compliance Officer**

Encl: a/a

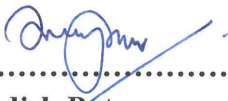
**Annexure – XII - A**

**Format of the Initial Disclosure to be made by an entity identified 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 31 <sup>st</sup> March, 2023 (in Rs cr.)	7367.31 <sup>#</sup>
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

**#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) 66340638

**Date: 24 April, 2023**