

April 29, 2021

Manager (Listing)
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

The Secretary
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400 001
SCRIP CODE: 500084

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 faithfully,

COMPANY SECRETARY

Encl:

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, 2021 (excluding ECB and borrowings with original maturity of one year and less) (Rs Cr)	6367.04*
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 SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

S. Mitra
Company Secretary
Tel: (033) 66340663

R. Banerjee
Executive Director & CFO
Tel No: (033) 66340638

Date : 28.04.2021