

12 August, 2020

Manager (Listing),  
National Stock Exchange of India Limited  
Exchange Plaza, 5th Floor, Plot No. C/1,  
G-Block, Bandra - Kurla Complex,  
Bandra (East),  
Mumbai - 700 051  
**SCRIP CODE: CESC**

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

The Secretary  
The Calcutta Stock Exchange Limited  
7, Lyons Range  
Kolkata - 700 001  
**SCRIP CODE: 10000034**

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

<u>Sr. No</u>	<u>Particulars</u>	<u>Details</u>
1	Name of the company	CESC Limited
2	CIN	L31901WB1978PLC031411
3	Outstanding borrowing of company as on 31st March, 2020 (excluding ECB and borrowings with original maturity of one year and less) (Rs Cr)	4822.32
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.

-----  
S. Mitra  
Company Secretary  
Tel: (033) 66340663

-----  
R. Banerjee  
Executive Director & CFO  
Tel: (033) 66340638

Date: 12 August, 2020