

SEC: SC: 31757

27 March, 2020

Manager (Listing)  
National Stock Exchange of India Limited,  
Exchange Plaza, 5th Floor, Plot no. C/1,  
G- Block, Bandra-Kurla Complex,  
Mumbai - 400 051  
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 Sirs,

### Allotment of Debt Securities

We write to inform you that 500 Non-convertible Debentures ("NCDs") having a face value of Rs. 10 lakh each aggregating to Rs. 50 crore have been allotted today, on a private placement basis, to Citibank N.A., FIFC- 11th Floor, G Block, Plot C-54 and C-55, Bandra Kurla Complex, Bandra - East, Mumbai - 400 098.

Yours faithfully,

Sd/-

**S. Mitra**  
**COMPANY SECRETARY**

#### Please Note:

1. Due to the outbreak of CoVID-19 virus and restriction in free movement, this document has been submitted to the stock exchange with "Sd/-".
2. (a) Name of the person submitting the filing - Ms. Sunanda Bhattacharya  
(b) Contact No. of (a) - +(91) - 9901319913  
(c) Alternative no. - Mr. Sayak Chatterjee - +(91) - 8584873785