

May 13, 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,

**Annual Disclosure**

Pursuant to the SEBI circular no. SEBI/HO/DDHS/CIR/P /2018/144 dated 26 November, 2018, we attach herewith the Annual Disclosure of the Company for the financial year 2020-21.

This is for your information and record.

Thanking you.

Yours faithfully,  
For **CESC Limited**

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

Encl: a/a

**Annual Disclosure to be made by an entity identified as a Large Corporate**

1. Name of the Company : CESC Limited
2. CIN : L31901WB1978PLC031411
3. Report filed for FY : 2020 -21
4. Details of the borrowings :

(all figures in Rs crore)

S.No.	Particulars	Details
i.	Incremental borrowing done in FY <b>(a)</b>	<b>2957.62</b>
ii.	Mandatory borrowing to be done through issuance of debt securities <b>(b) = (25% of a)</b>	<b>739.41</b>
iii.	Actual borrowings done through debt securities in FY <b>(c)</b>	<b>750.00</b>
iv.	Shortfall in the mandatory borrowing through debt securities, if any <b>(d) = (b) - (c)</b> <b>{If the calculated value is zero or negative, write "nil"}</b>	<b>Nil</b>
v.	Reasons for short fall, if any, in mandatory borrowings through debt securities	

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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: May 13, 2021