

SEC: 12478

13 October, 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

Further to our letters dated 1 October, 2020 and 7 October, 2020, we write to inform you that 2500 Non-Convertible Debentures of face value of Rs.10 lakh each aggregating to Rs 250 crore have been allotted today, on a private placement basis, to DBS Bank Limited having its registered office at 12, Marina Boulevard, Marina Bay Financial Centre Tower 3, Singapore- 018982.

Yours faithfully,


COMPANY SECRETARY

C
SK