

DOC:SEC: 304/2022-23/29

April 26, 2022

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

BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400 001
SCRIP CODE: 500084

Dear Sir/ Madam,

Annual Disclosure by Large Corporates

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 2021-22.

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

Name of the Company : CESC Limited
 CIN : L31901WB1978PLC031411
 Report filed for FY : 2022
 Details of the Current block :

(all figures in Rs. crore)

S. No.	Particulars	Details
i.	2-year block period (Specify financial years)	2022, 2023
ii.	Incremental borrowing done in FY 2022 (a)	1884.37
iii.	Mandatory borrowing to be done through debt securities in FY 2022 (b) = (25% of a)	471.09
iv.	Actual borrowing done through debt securities in FY 2022 (c)	500.00
v.	Shortfall in the borrowing through debt securities, if any, for FY 2021 carried forward to FY 2022 (d)	NIL
vi.	Quantum of (d), which has been met from (c) (e)	NIL
vii.	Shortfall, if any, in the mandatory borrowing through debt securities for FY 2022 {after adjusting for any shortfall in borrowing for FY 2021 which was carried forward to FY 2022} (f) = (b) - [(c) - (e)]	NIL

Details of penalty to be paid, if any, in respect to previous block (all figures in Rs crore):

S. No.	Particulars	Details
i.	2-year Block period (Specify financial years)	2021, 2022
ii.	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}	NA



Jagdish Patra
 Company Secretary
 Tel No.: (033) 66340456



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

Date: April 26, 2022