



SJVN/CS/93/2023-

Date: 09/05/2023

**NSE Symbol: SJVN-EQ**

**BOLT SCRIP ID: SJVN**  
**SCRIP CODE: 533206**

**National Stock Exchange of India Limited,**  
Exchange Plaza,  
Bandra Kurla Complex,  
Bandra East, Mumbai-400051, India.

**BSE Limited,**  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai 400 001, India.

**SUB: Annual Disclosure as a Large Corporate Borrower**

Sir/Madam,

In compliance with Chapter XII of Operational Circular for issue and listing of Non-convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper dated 10.08.2021 titled Fund raising by issuance of debt securities by large corporate, kindly find attached herein annual disclosure of the Company as a Large Corporate Borrower for the financial year ended 31.03.2023.

Kindly take the above information on record and oblige.

Thanking you,

Yours faithfully,

(Soumendra Das)  
Company Secretary

**Encl:**

As stated above



**Format of the annual disclosure to be made by an entity identified as a LC\* (to be submitted to the stock exchange(s) within 45 days of the end of the FY)**

1. Name of the Company: SJVN Limited
2. CIN: L40101HP1988GOI008409
3. Report filed for FY: 2022-23
4. Details of the current block (all figures in Rs. crore):

Sl. No.	Particulars	Details
1	3-year block period	2022-23, 2023-24, 2024-25
2	Incremental borrowing done in FY 2022-23 (a)	1866.98
3	Mandatory borrowing to be done through debt securities in FY 2022-23 (b) = (25% of a)	466.75
4	Actual borrowing done through debt securities in FY 2022-23 (c)	Nil
5	Shortfall in the borrowing through debt securities, if any, for FY 2021-22 carried forward to FY 2022-23. (d)	Nil
6	Quantum of (d), which has been met from (c) (e)	Nil
7	Shortfall, if any, in the mandatory borrowing through debt securities for FY (T) {after adjusting for any shortfall in borrowing for FY (T-1) which was carried forward to FY (T)} (f) = (b) - [(c) - (e)] {If the calculated value is zero or negative, write "nil"}	466.75

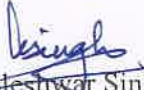
5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs. crore):

Sl. No.	Particulars	Details
1	3-year block period (specify financial years)	2021-22, 2022-23, 2023-24
2	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}#	NA

\*In cases, where an entity is not categorised as LC for FY (T), however was LC for FY (T-1), and there was a shortfall in the mandatory bond borrowing for FY (T-1), which was carried forward to FY (T), the disclosures as prescribed in this annexure shall be made by the entity for FY (T).

#(d) and (e) are the same as mentioned at sl. nos. 5 and 6 in the table given at point no. 4 of this annexure.

  
 Soumendra Das  
 Company Secretary  
 Telephone: 0177-2660070  
 E-mail: cs.sjvn@sjvn.nic.in

  
 Akhileshwar Singh  
 Chief Financial Officer  
 Telephone: 0177-2660030  
 E-mail: ak.singh64@sjvn.nic.in

Date – 04/05/2023