

DOC:SEC: 305/2022-23/30

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 COE: CESC

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

Dear Sir/ Madam,

Initial 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 initial disclosure.

This is for your information and record.

Thanking you.

Yours faithfully,
For **CESC Limited**



Jagdish Patra
Company Secretary & Compliance Officer

Encl: a/a

Initial Disclosure

Sr. No.	Particulars	Details
1.	Name of the company	CESC Limited
2.	CIN	L31901WB1978PLC031411
3.	Outstanding borrowing of company as on 31st March, 2022 (in Rs cr.)	7056.04
4.	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	Rating: AA; Stable Rating Agency: CARE Ratings Limited
5.	Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	National Stock Exchange of India Limited

We confirm that we are a Large Corporate as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.



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



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

Date: April 26, 2022