

SEC: 12461

30 June, 2020

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

The Secretary
The Calcutta Stock Exchange Limited
7, Lyons Range,
Kolkata - 700 001
SCRIP CODE:10000034

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.

Thanking you.

Yours faithfully,


COMPANY SECRETARY

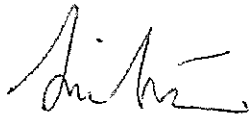
Encl:

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

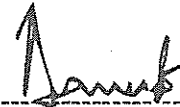
1. Name of the Company : CESC Limited
2. CIN : L31901WB1978PLC031411
3. Report filed for FY : 2019-2020
4. Details of the borrowings : (all figures in Rs crore)

S.No.	Particulars	Details
i.	Incremental borrowing done in FY (a)	1497.00
ii.	Mandatory borrowing to be done through issuance of debt securities (b) = (25% of a)	374.25
iii.	Actual borrowings done through debt securities in FY (c)	170.00
iv.	Shortfall in the mandatory borrowing through debt securities, if any (* debt securities of Rs. 300 crore allotted on 21 May, 2020) (d) = (b) - (c) (If the calculated value is zero or negative, write "nil")	204.25*
v.	Reasons for short fall, if any, in mandatory borrowings through debt securities	Note 1 below

Note 1: The Company had initiated the process of borrowing through debt securities, which could be partly concluded during the financial year ending 31 March 2020, due to the lockdown arising out of the Covid 19 pandemic.



S. Mitra
Company Secretary
Tel : (033) 66340663



R. Banerjee
Executive Director & CFO
Tel : (033) 66340638

Date :- 29 June, 2020