

CIN: L40101HP1988GOI008409



एसजेवीएन लिमिटेड

SJVN Limited

(A Joint Venture of GOI & GOHP)

A Mini Ratna & Schedule "A" Company

SJVN/CS/93/2022-

Date: 11/05/2022

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.

The Bombay Stock Exchange Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai 400 001, India.

SUB: Annual Disclosure as a Large Corporate Borrower


Sir/Madam,

In compliance with Securities and Exchange Board of India Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated 26th November, 2018, kindly find attached herein Company's annual disclosure as a Large Corporate Borrower for the Financial Year ended 31.03.2022.

Kindly take the above information on record and oblige.

Thanking you,

Yours faithfully,


(Soumendra Das)
Company Secretary


Enclosures:

Copy of Disclosures as stated above

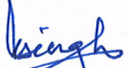
Annual Disclosure of SJVN Limited as a LC

1. Name of the Company : SJVN Limited
2. CIN : L40101HP1988GOI008409
3. Report filed for FY : 2021-22
4. Details of the borrowings (all figures in Rs crore) :

Sl.No.	Particulars	Details
i.	Incremental borrowing done in FY (a)	1043.55
ii.	Mandatory borrowing to be done through issuance of debt securities (b) = (25% of a)	260.89
iii.	Actual borrowings done through debt securities in FY (c)	1000.00
iv.	Shortfall in the mandatory borrowing through debt securities, if any (d) = (b) - (c) (If the calculated value is zero or negative, write "nil")	NIL
v.	Reasons for short fall, if any, in mandatory borrowings through debt securities	N.A


(Soumendras Das)
Company Secretary

11/05/22


(Akhileshwar Singh)
Chief Financial Officer
DIN No. 08627576

Dated: 11.05.2022