

DOC:SEC: 985/2024-25/22

April 29, 2024

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 Operational circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 and SEBI/HO/DDHS/DDHS-RACPOD1/P/CIR/2023/049 dated March 31, 2023, we attach herewith the Annual Disclosure of the Company for the Financial Year 2023-24.

This is for your information and record.

Thanking you.
Yours faithfully,
For **CESC Limited**


Jagdish Patra
Company Secretary & Compliance Officer

Encl: a/a

Annexure B2

Format of the 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 : 2024
4. Details of the Current block

(all figures in Rs crore)

S.No.	Particulars	Details
i.	3-year block period (Specify financial years)	2024, 2025, 2026
ii.	Incremental borrowing done in FY 2024 (a)	4512.68
iii.	Mandatory borrowing to be done through debt securities in FY 2024 (b) = (25% of a)	1128.17
iv.	Actual borrowing done through debt securities in FY 2024 (c)	600
v.	Shortfall in the borrowing through debt securities, if any, for FY 2023 carried forward to FY 2024. (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 2024 {after adjusting for any shortfall in borrowing for FY 2023 which was carried forward to FY 2024} (f)= (b)-[(c)-(e)] {If the calculated value is zero or negative, write "nil"}	528.17

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

S. No.	Particulars	Details
i.	3-year Block period (Specify financial years)	2023, 2024, 2025
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) 66340456



Date: 29 April, 2024