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December 24, 2021

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,

Allotment of Debt Securities

Further to our letters dated December 16, 2021 and December 21, 2021, we write to inform you that 1,000 Secured, Non-Convertible Debentures having face value of Rs.10 lakh each aggregating to Rs 100 crore have been allotted today, on a private placement basis, to Kotak Mahindra Bank Limited having its registered office at 27 BKC, C 27, G Block, Bandra Kurla Complex, Bandra(E), Mumbai 400051.

This is for your information and record.

Thanking you.
Yours faithfully,
For CESC Limited

Jagdish Patra
Company Secretary