



SEC: 12458 5 March 2020

Manager (Listing)
National Stock Exchange of India Limited,
Exchange Plaza, 5th Floor, Plot no. C/1,
G- Block, Bandra-Kurla Complex,

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 Sirs.

## **Allotment of Debt Securities**

Further to our letters dated 28 February 2020 and 4 March 2020, we write to inform you that the first tranche of 1,200 Non-Convertible Debentures (NCDs) of a face value of Rs.10 lac each aggregating to Rs 120 crore have been allotted today, on a private placement basis to Citibank N.A., FIFC- 11th Floor, G Block, Plot C-54 and C-55, Bandra Kurla Complex, Bandra - East, Mumbai – 400 098

Yours faithfully,

**COMPANY SECRETARY**