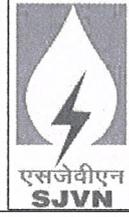


CIN: L40101HP1988GOI008409



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,

(Soumendhra Das)
Company Secretary

Enclosures:

Copy of Disclosures as stated above

पंजीकृत एवं कॉर्पोरेट कार्यालय: एसजेवीएन कॉर्पोरेट ऑफिस कॉम्प्लेक्स, शनान, शिमला - 171006 हिमाचल प्रदेश

Registered & Corporate Office: SJVN Corporate Office Complex, Shanana, Shimla - 171006 Himachal Pradesh

दूरभाष / Tel No.: 0177-2660075, फ़ैक्स / Fax: 0177-2660071, ईमेल / Email: cs.sjvn@sjvn.nic.in, वेबसाइट / Website: www.sjvn.nic.in

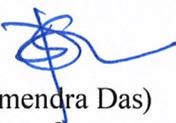
Annual Disclosure of SJVN Limited as a LC

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

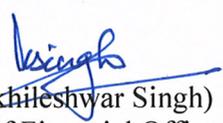
Sl. No.	Particulars	Details
i.	2-year block period	2021-22 & 2022-23
ii.	Incremental borrowing done in FY (a)	1043.55
iii.	Mandatory borrowing to be done through debt securities in FY (b) = (25% of a)	260.89
iv.	Actual borrowing done through debt securities in FY (c)	1000.00
v.	Shortfall in the borrowing through debt securities, if any, for FY (T-1) carried forward to FY (T). (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 (T) {after adjusting for any shortfall in borrowing for FY (T-1) which was carried forward to FY (T)} (f) = (b) - [(c) - (e)] {If the calculated value is zero or negative, write "nil"}	NIL

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

Sl. No.	Particulars	Details
i.	2-year block period	2021-22 & 2022-23
ii.	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)} #	N.A.


 (Soumendras Das)
 Company Secretary
 Telephone: - 0177-2660070
 E-mail: - cs.sjvn@sjvn.nic.in

11/5/22


 (Akhileshwar Singh)
 Chief Financial Officer
 DIN No. 08627576
 Telephone: - 0177-2660030
 E-mail: - ak.singh64@sjvn.nic.in

Dated: 11.05.2022