



SJVN/CS/93/2023-

Date: 26/04/2023

**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.

**BSE Limited,**  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai 400 001, India.

**SUB: Initial Disclosure as a Large Corporate Borrower**

Sir/Madam,

In compliance with Chapter XII of Operational Circular for issue and listing of Non-convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper dated 10.08.2021 titled Fund raising by issuance of debt securities by large corporate, kindly find attached herein initial disclosure of the Company as a Large Corporate Borrower for the financial year ended 31.03.2023.

Kindly take the above information on record and oblige.

Thanking you,

Yours faithfully,

(Soumendra Das)  
Company Secretary

**Encl:**

As stated above

CIN: L40101HP1988GOI008409



एसजेवीएन लिमिटेड

**SJVN Limited**

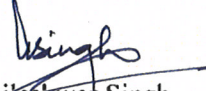
(A Joint Venture of GOI & GOHP)  
A Mini Ratna & Schedule "A" Company

**Format of the initial disclosure to be made by an entity identified as a Large Corporate (to be submitted to the stock exchange(s) within 30 days from the beginning of the FY)**

Sl. No.	Particulars	Details
1	Name of the company	SJVN Limited
2	CIN	L40101HP1988GOI008409
3	Outstanding borrowing of company as on 31 <sup>st</sup> March 2023 (in Rs. crore)	6812.45 Crores
4	Highest credit rating during the previous FY along with name of the CRA	1. Crisil Ratings Limited – CRISIL AA+/Stable 2. India Ratings and Research Private Limited – IND AA+/Stable
5	Name of stock exchange* in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	NSE

We confirm that we are a Large Corporate as per the applicability criteria given under the Chapter XII of SEBI Operational circular dated August 10, 2021.

  
Soumendra Das  
Company Secretary  
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E-mail: cs.sjvn@sjvn.nic.in

  
Akhleshwar Singh  
Chief Financial Officer  
Telephone: 0177- 2660030  
E-mail: ak.singh64@sjvn.nic.in

Date – 26/04/2023

*\*In terms paragraph of 2.2(d) of the circular, beginning FY2022, in the event of shortfall in the mandatory borrowing through debt securities, a fine of 0.2% of the shortfall shall be levied by Stock Exchanges at the end of the two-year block period. Therefore, an entity identified as LC shall provide, in its initial disclosure for a financial year, the name of stock exchange to which it would pay the fine in case of shortfall in the mandatory borrowing through debt markets.*