

September 23, 2021

DOC: SEC/131/2021-22/131

To,
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

Prior Intimation of Interest Payment

ISIN - INE486A07267

Dear Sir/Madam,

Pursuant to Regulation 57(4) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, amended by circular no. SEBI/LAD-NRO/GN/2021/47 dated September 7, 2021, issued by the Securities and Exchange Board of India, please find below the relevant details of interest payment to be made during the quarter ended December 31, 2021, in respect of privately placed non-convertible debentures aggregating to Rs. 200 crore, issued by the Company:

Sl. No.	ISIN	Security Description	Issue Type	Nature of Payment	Due Date for payment
1.	INE486A07267	Non-Convertible Debentures	Private Placement	Interest Payment	December 23, 2021

This is for your information and record please.

For CESC Limited



Jagdish Patra
Company Secretary