

January 10, 2022

DOC: SEC/220/2022-23/220

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

**Sub: Certificate under Regulation 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Dear Sir,

We hereby certify that the Company had paid interest on the Non-Convertible Debentures ("NCDs"), which was due for payment during the quarter ended on December 31, 2021.

The relevant details are mentioned below:

Sl. No.	ISIN	NCDs Amount (in Rs)	Interest Rate	Due Date of Interest Payment	Date of Interest Payment
1.	INE486A07267	200,00,00,000/-	12 Month T-bill Rate 2021 (Benchmark Rate) + 2.40% p.a. (Spread)	December 23, 2021	December 23, 2021

Further, there has not been any instance of non-payment of interest/principal on the NCDs during the above quarter.

This is for your information and record please.

Thanking you.

Sincerely,  
For CESC Limited

**Jagdish Patra**  
Company Secretary and Compliance Officer