

DOC: SEC:202/2021-22/202

December 23, 2021

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

Dear Sir,

Certificate of Payment of Interest on Non-Convertible Debentures

Pursuant to Regulation 57(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosures) Requirements, 2015, we hereby certify that the Company has paid the interest on the following Non-convertible Debentures on the due date, i.e. December 23, 2021:

NCDs Series	ISIN	Scrip Code	Rate of Interest	Due Date of payment	Actual Date of payment
Rs. 200 crore Non-Convertible Debentures privately placed with CITIbank N.A.	INE486A07267	CESC	12 Month T-bill Rate (Benchmark Rate) + 2.40% p.a. (Spread)	December 23, 2021	December 23, 2021

This is for your information and record please.

Yours faithfully,  
For CESC Limited



**Jagdish Patra**  
Company Secretary