



DOC: SEC/213/2021-22/213

December 27, 2021

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/Madam,

## **Subject: Redemption of Commercial Paper**

We write to inform you that the Company has fully redeemed its Commercial Paper as detailed below:

SI. No.	Security Description	ISIN	CP units	Total Face Value (Rs)	Maturity Date	Payment Date
1.	CESC Limited CP 27/12/21	INE486A14EN1	6000	300,00,00,000	27-12-2021	27-12-2021

The above disclosure is being submitted at your good office pursuant to SEBI's Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021.

Kindly take the same on record and oblige.

Yours faithfully, For CESC Limited

Jagdish Patra

**Company Secretary**