



DOC:SEC: 564/2022-23/289

March 24, 2023

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

<u>Sub: Prior Intimation of Interest Payment under Regulation 57(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2021</u>

Dear Sir/Madam,

Pursuant to Regulation 57(4) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find below the relevant details of interest payment to be made during the quarter ended June 30, 2023, in respect of privately placed non-convertible debentures aggregating to Rs. 300 crore, issued by the Company:

Name of the Issuer	ISIN	Due Date	Record Date	Purpose (Interest/
				Redemption / Call
				Put Option / If any)
CESC Limited	INE486A07242	21 May, 2023	5 May, 2023	Interest Payment

This is for your information and record please.

For CESC Limited

Jagdish Patra Company Secretary & Compliance Officer

