



**RP - Sanjiv Goenka  
Group**  
Growing Legacies



July 2, 2022

DOC: SEC/346/2022-23/71

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

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

Dear Sir,

We hereby certify that the Company has paid interest on the Non-Convertible Debentures ("NCDs"), which was due for payment during the quarter ended June 30, 2022.

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.	INE486A07242	300,00,00,000/-	7.75% p.a.	May 21, 2022	May 21, 2022

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.

For CESC Limited

  
**Jagdish Patra**  
Company Secretary and Compliance Officer