

DOC: SEC: 1551/2025-26/216

September 26, 2025

National Stock Exchange of India Limited,
Exchange Plaza, 5th Floor, Plot No. C/1,
G- Block, Bandra - Kurla Complex,
Bandra (East),
Mumbai - 400 051
SCRIP CODE: CESC

BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400 001
SCRIP CODE: 500084

Dear Sir/Madam,

Allotment of Debt Securities

Further to our letters dated September 19, 2025 and September 24, 2025, we write to inform you that a Committee of the Board of Directors at its meeting held today, has approved the allotment of 30,000 Redeemable, Senior, Secured, Unlisted, Rated Non-Convertible Debentures having face value of Rs.1,00,000/- each aggregating to Rs 300,00,00,000 on a private placement basis, to Citibank N.A. having its Registered Office at 12th Floor, First International Financial Centre, C-54 & C-55, G-Block, Bandra Kurla Complex, Bandra (East), Mumbai, 400 051.

This is for your information and record.

Thanking you.
Yours faithfully,
For **CESC Limited**

Jagdish Patra
Company Secretary & Compliance Officer