RP - Sanjiv Goenka Group
Growing Legacies

CESC LIMITED
Energising Lives • Since 1899

DOC: SEC:1809/2026-27/68 May 7, 2026

Ms. Divya Kesarkar
Deputy Manager – Listing Compliance
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

Dear Sir/Madam,

Sub: Submission of Large Corporate Disclosure for FY ending March 2026

This is in reference to your email dated April 13, 2026 on the above-captioned subject. In this regard, may please find below the required information:

Company Name	Financial From	Financial To	Outstanding Qualified Borrowings at the start of the financial year (Rs. In Crores)	Outstanding Qualified Borrowings at the end of the financial year (Rs. In Crores)	Highest Credit rating of the Company (highest in case of multiple ratings) ("AA"/"AA+"/ "AAA")	Incremental borrowing done during the year (qualified borrowings) (Rs. In Crores)	Borrowings by way of issuance of debt securities during the year (Rs. In Crores) for FY 2025-26	Borrowings by way of issuance of debt securities during the year (Rs. In Crores) for FY 2024-25	Borrowings by way of issuance of debt securities during the year (Rs. In Crores) for FY 2023-24
CESC Limited	01-Apr-2025	31-Mar-2026	9778.74	8900.31	AA with Stable Outlook by India Ratings and Research Private Limited	850.00	NIL	21.83	528.17

You are requested to acknowledge the aforementioned information and oblige.

Yours faithfully,
For **CESC Limited**

JAGDISH PATRA
Digitally signed by JAGDISH PATRA
Date: 2026.05.07 19:03:53 +05'30'

Jagdish Patra
Company Secretary & Compliance Officer