

DOC: SEC:1972/2026-27/233

September 24, 2026

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 communications dated September 17, 2026 and September 22, 2026, we write to inform you that a Committee of the Board of Directors at its meeting held today, has approved the allotment of 19,000 Secured, Unlisted, Redeemable, Rated Non-Convertible Debentures having face value of Rs.1,00,000/- each aggregating to Rs 190 Crore on a private placement basis, to Kotak Mahindra Bank Limited having its registered office at 27 BKC, C 27, G Block, Bandra Kurla Complex, Bandra (East), Mumbai- 400051.

This is for your information and record.

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

Jagdish Patra
Company Secretary & Compliance Officer