CIN: L40101HP1988GOI008409

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SJVN/CS/93/2023-

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Exchange Plaza,
Bandra Kurla Complex,
Bandra Ea-400051

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Phiroze Jeejeebhoy To
Dalal Street,
Mumbai 400

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Sir/Madam,

In compliance with Chapter XII of Operationa convertible Securities, Securitised Debt Inst Securities and Commercial Paper dated 10.08.20 securities by large corporate, kindly find att as a Large Corporate Borrower for the financia

Kindly take the above information on record an

Thanking you,

Yours faithfull

SOUMENDRA DAS Digitally signed by SOUMENDRA DAS Date: 2023.05.09 14:36:08 +05'30'

(Soumendra Das)
Company Secretar

:
As stated above

Format of the annual disclosure to be made by an entity identified as a LC* (to be submitted to the stock exchange(s) within 45 days of the end of the FY)

1. Name of the Company: SJVN Limited
2. CIN: L40101HP1988GOI008409
3. Report filed for FY: 2022-23
4. Details of the current block (all figures in Rs. crore):

Sl. No.	**Particulars**	**Details**
1	3-year block period	2022-23, 2023-24, 2024-25
2	Incremental borrowing done in FY 2022-23 (a)	1866.98
3	Mandatory borrowing to be done through debt securities in FY 2022-23 (b) = (25% of a)	466.75
4	Actual borrowing done through debt securities in FY 2022-23 (c)	Nil
5	Shortfall in the borrowing through debt securities, if any, for FY 2021-22 carried forward to FY 2022-23. (d)	Nil
6	Quantum of (d), which has been met from (c) (e)	Nil
7	Shortfall, if any, in the mandatory borrowing through debt securities for FY (T) {after adjusting for any shortfall in borrowing for FY (T-1) which was carried forward to FY (T)} (f)= (b)-[(c)-(e)] {If the calculated value is zero or negative, write "nil"}	466.75

5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs. crore):

Sl. No.	**Particulars**	**Details**
1	3-year block period (specify financial years)	2021-22, 2022-23, 2023-24
2	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}#	NA

**In cases, where an entity is not categorised as LC for FY (T), however was LC for FY (T- 1), and there was a shortfall in the mandatory bond borrowing for FY (T-1), which was carried forward to FY (T), the disclosures as prescribed in this annexure shall be made by the entity for FY (T).*
#(d) and (e) are the same as mentioned at sl. nos. 5 and 6 in the table given at point no. 4 of this annexure.

Soumendra
Company Secretary
Telephone: 0177-2660070
E-mail: cs.sjvn@sjvn.nic.in

Chief Financial Officer
Telephone: 0177- 2660030
E-mail: ak.singh64@sjvn.nic.in

Date – 04/05/2023