

## STERLITE POWER TRANSMISSION LIMITED

### OUTSTANDING DUES TO MATERIAL CREDITORS:

Based on the Materiality Policy adopted by the Board of Directors of the Company pursuant to their resolution dated 7th August 2021 (“Materiality Policy”), creditors of our Company to whom an amount exceeding 5% of our total trade payables as on March 31, 2021 was outstanding, were considered ‘material’ creditors. Accordingly, the following are considered as material creditors of our Company as on March 31, 2021:

S. N.	Material Creditor	Amount owed as on 31 March 2021 (INR in Millions)
1	Vedanta Limited	1,936.89
2	GE T&D India Limited	1,242.92
3	Unitech Power Transmission Limited	851.11
4	CTC Global Corporation	740.44

*Above Trade Payables includes operational supplier’s credit availed in Indian Rupees at an interest rate of 7.50%-8.00% and is backed by Standby Letter of Credit issued under working capital facilities sanctioned by domestic banks. Part of these facilities are secured by first pari passu charge over the present and future current asset of the Company.*