

Date: 30.04.2020

To,

#### **BSE Limited**

1st Floor, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai- 400 001, Maharashtra

> Scrip code: 958743 ISIN: INE110V07012

## Subject: - Intimation under Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/ Madam

As per the provisions of Sub-Regulation 1 of Regulation 57 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that pursuant to the terms of issuance of Non-Convertible Debentures ("NCDs") issued by the Company, the Company has made Payment of the Interest on Thursday, April 30, 2020 to those NCD Holders whose name appeared in the Register of NCD Holders as on the Record Date i.e Monday, April 27, 2020 maintained by the Depositories. The details of interest payment made by the Company are mentioned in the table below:

<u>Sr.</u> <u>No.</u>	<u>ISIN</u>	<u>Due Date</u>	<u>Payment</u> <u>Date</u>	Record Date	Coupon Rate	Interest Amount (In INR)	Total (In INR)
1	INE110V07012	April 30, 2020	April 30, 2020	April 27, 2020	12.50%	3,59,58,904.69	3,59,58,904.69

You are requested to take note of the same. In case of any further requirement/ assistance you may please revert.

Thanking you, Yours sincerely,

For Sterlite Power Transmission Limited

# Ankit Poddar Authorised Signatory

## Copy to:

# **National Securities Depository Limited**

Trade World, A Wing, 4<sup>th</sup> Floor Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai – 400 013

## **Central Depository Services (India) Limited**

Phiroze Jeejeebhoy Towers, 6<sup>th</sup> Floor, Dalal Street, Fort, Mumbai – 400 001

## **Karvy Fintech Private Limited**

Karvy Selenium Tower B, Plot 31-32, Gachibowli, Financial District, Nanakramguda, Hyderabad – 500 032

### **AXIS Trustee Services Limited**

The Ruby, 2nd Floor, SW 29, Senapati Bapat Marg, Dadar (West), Mumbai-400028, Maharashtra