

Date: 31.03.2020

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 **Tuesday**, **March 31**, **2020** to those NCD Holders whose name appeared in the Register of NCD Holders as on the Record Date i.e **Thursday**, **March 26**, **2020** maintained by the Depositories. The details of interest payment made by the Company are mentioned in the table below:

| Sr.<br>No. | ISIN         | Due Date          | Payment<br>Date   | Record Date       | Coupon<br>Rate | Interest Amount<br>(In INR) | Total (In INR) |
|------------|--------------|-------------------|-------------------|-------------------|----------------|-----------------------------|----------------|
| 1          | INE110V07012 | March 31,<br>2020 | March 31,<br>2020 | March 26,<br>2020 | 12.50%         | 3,70,56,013                 | 3,70,56,013    |

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:

## 1. National Securities Depository Limited

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

## 2. Central Depository Services (India) Limited

Phiroze Jeejeebhoy Towers,  $6^{th}$  Floor, Dalal Street, Fort Mumbai – 400 001

# 3. Karvy Fintech Private Limited

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

### 4. AXIS Trustee Services Limited

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