Sterlite Power Transmission Limited, F-1, The Mira Corporate Suites, 1 & 2 Ishwar Nagar, Mathura Road, New Delhi - 110065, India Ph. +91 11 -49962200 Fax -+91 11 -49962288



Date: 01/06/2020

Τo,

**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 Saturday, May 30, 2020** to those NCD Holders whose name appeared in the Register of NCD Holders as on the Record Date i.e. **Wednesday, May 27, 2020** maintained by the Depositories. The details of interest payment made by the Company are mentioned in the table below:

Sr. No.	ISIN	Due Date	Payment Date	Record Date	Coupon Rate	Interest Amount (In INR)	Total (In INR)
1	INE110V07012	01/06/2020*	30.05.2020	27.05.2020	12.50%	3,71,57,534	3,71,57,534

\* The payment of interest was made on Saturday, May 30, 2020 which was due on June 01, 2020 as per the terms mentioned in the term sheet

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

Registered Office: 4th Floor, Godrej Millennium, 9 Koregaon Road, Pune, Maharashtra - 411001 CIN: U74120PN2015PLC156643 | www.sterlitepower.com