

September 26, 2020

To

**The BSE Limited**

1<sup>st</sup> Floor, Phiroze Jeejeebhoy Towers,  
Dalal Street, Mumbai- 400 001, Maharashtra

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

**Scrip code: 958725, 958862, 958868, 958908**

**ISIN: INE615S07040, INE615S07057, INE615S07065, INE615S07073**

Dear Sir/ Madam,

In terms of the provisions of Regulation 57(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby certified that the Company has made mandatory pre-payment of Principal and Interest on 2,000 Non- Convertible Debentures of the face value of Rs. 10,00,000/- each, on a pro rata basis, on time. The due date for making payment of the same was Thursday, September 24, 2020. It has been paid to those NCD Holders whose name appeared in the Register of NCD Holders on the Record Date i.e. Tuesday, September 8, 2020.

The details of payment made by the Company are as follows:

Sr. No.	Name of the NCD-holder	Number of NCDs held	No. of NCDs being redeemed	Total amount to be paid (in Rs.)
1	ICICI PRUDENTIAL CREDIT RISK FUND	1,800	313	33,41,37,469.42
2	ICICI PRUDENTIAL RETIREMENT FUND-PURE DEBT PLAN	120	21	2,24,18,168.87
3	ICICI PRUDENTIAL RETIREMENT FUND-HYBRID CONSERVATIVE PLAN	30	5	53,37,659.26
4	ICICI PRUDENTIAL CREDIT RISK FUND	1,050	183	19,08,00,504.11
5	FRANKLIN INDIA SHORT TERM INCOME PLAN	2,100	365	37,61,38,982.24
6	FRANKLIN INDIA LOW DURATION FUND	1,450	252	25,96,90,475.41
7	FRANKLIN INDIA CREDIT RISK FUND	750	130	13,39,67,308.74
8	FRANKLIN INDIA DYNAMIC ACCRUAL FUND	650	113	11,64,48,506.83
9	FRANKLIN INDIA INCOME OPPORTUNITIES FUND	550	96	9,89,29,704.92

10	SBI EQUITY HYBRID FUND	1,500	261	26,79,70,845.21
11	SBI CREDIT RISK FUND	1,500	261	26,79,70,845.21
	<b>TOTAL</b>	<b>11,500</b>	<b>2,000</b>	<b>2,07,38,10,470.22</b>

You may kindly take note of the same.

Thanking you,

Yours truly,

for **Sterlite Power Grid Ventures Limited**



**Saurabh Mathur**

**Company Secretary & Compliance Officer (F7272)**

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  
16th Floor, Dalal Street, Fort, Mumbai – 400 001
3. KFIN Technologies 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 – 400 028,  
Maharashtra, India