

August 27, 2020

To

The BSE Limited

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

Subject: - Notice pursuant to Regulations 60(2) and 50(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code: 958725, 958862, 958868, 958908

ISIN: INE615S07040, INE615S07057, INE615S07065, INE615S07073

Dear Sir/ Madam,

Pursuant to Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that Tuesday, September 8, 2020 is the Record Date for mandatory pre-payment of Principal and Interest on 11,500 Non- Convertible Debentures of the face value of Rs. 10,00,000/- each, on a pro rata basis. The due date for making payment of the same is Thursday, September 24, 2020.

The details of pre-payment 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	333,736,250.00
2	ICICI PRUDENTIAL RETIREMENT FUND-PURE DEBT PLAN	120	21	22,391,250.00
3	ICICI PRUDENTIAL RETIREMENT FUND-HYBRID CONSERVATIVE PLAN	30	5	5,331,250.00
4	ICICI PRUDENTIAL CREDIT RISK FUND	1,050	183	376,816,127.05
5	FRANKLIN INDIA SHORT TERM INCOME PLAN	2,100	365	376,816,127.05
6	FRANKLIN INDIA LOW DURATION FUND	1,450	252	260,157,983.61
7	FRANKLIN INDIA CREDIT RISK FUND	750	130	134,208,483.61
8	FRANKLIN INDIA DYNAMIC ACCRUAL FUND	650	113	116,658,143.44
9	FRANKLIN INDIA INCOME OPPORTUNITIES FUND	550	96	99,107,803.28
10	SBI EQUITY HYBRID FUND	1,500	261	267,630,115.07

11	SBI CREDIT RISK FUND	1,500	261	267,630,115.07
	TOTAL	11,500	2,000	2,074,253,999.20

Further, pursuant to Regulation 50(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would also like to inform you that we wish to make the said pre-payment on or before Thursday, September 24, 2020.

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, 4th 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
Kary 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