

November 16, 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 Thursday, November 26, 2020, is the Record Date for pre-payment of Principal and Interest on 9,500 Non- Convertible Debentures of the face value of Rs. 10,00,000/- each. The date for making pre-payment of the same is Thursday, December 03, 2020, as per LODR Regulations.

The details of the proposed 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 INR)
1	ICICI PRUDENTIAL CREDIT RISK FUND	1,487	1,487	156.92 Crores
2	ICICI PRUDENTIAL RETIREMENT FUND-PURE DEBT PLAN	99	99	10.44 Crores
3	ICICI PRUDENTIAL RETIREMENT FUND-HYBRID CONSERVATIVE PLAN	25	25	2.64 Crores
4	ICICI PRUDENTIAL CREDIT RISK FUND	867	867	91.87 Crores
5	FRANKLIN INDIA SHORT TERM INCOME PLAN	1,735	1,735	183.50 Crores
6	FRANKLIN INDIA LOW DURATION FUND	1,198	1,198	126.70 Crores
7	FRANKLIN INDIA CREDIT RISK FUND	620	620	65.57 Crores
8	FRANKLIN INDIA DYNAMIC ACCRUAL FUND	537	537	56.79 Crores
9	FRANKLIN INDIA INCOME OPPORTUNITIES FUND	454	454	48.01 Crores

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10	SBI EQUITY HYBRID FUND	1,239	1,239	130.06 Crores
11	SBI CREDIT RISK FUND	1,239	1,239	130.06 Crores
	TOTAL	9,500	9,500	1,011.08 Crores

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, December 03, 2020.

You may kindly take note of the same.

Thanking you,

Yours truly,

for **Sterlite Power Grid Ventures Limited**

SAURABH
MATHUR

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
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