

**Format of the Annual Disclosure to be made by an entity identified as a LC
(To be submitted to the Stock Exchange(s) within 45 days of the end of the FY)
(Applicable from FY2022 onwards)**

1. Name of the Company: Sterlite Technologies Limited
2. CIN: L31300PN2000PLC202408
3. Report filed for FY: FY 2022
4. Details of the borrowings (all figures in Rs crore):

S. No.	Particulars	Details
i.	2-year block period (Specify financial years)	FY 2022, FY 2023
ii.	Incremental borrowing done in Current FY (FY 2022) (a)	400
iii.	Mandatory borrowing to be done through debt securities in current FY (FY 2022) (b) = (25% of a)	100
iv.	Actual borrowing done through debt securities in Current FY (FY 2022) (c)	NIL
v.	Shortfall in the borrowing through debt securities, if any, for FY (T-1) carried forward to Current FY (T). (d) = (b) – (c) {If the calculated value is zero or negative, write "nil"}	NIL
vi.	Quantum of (d), which has been met from (c) (e)	NIL
vii.	Shortfall, if any, in the mandatory borrowing through debt securities for Current FY (T) {after adjusting for any shortfall in borrowing for FY (T-1) which was carried forward to FY (T)} (f) = (b) - [(c) - (e)] {If the calculated value is zero or negative, write "nil"}	100

5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs crore):

S. No.	Particulars	Details
i.	2-year Block period (Specify financial years)	FY 2022, FY 2023
ii.	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}#	NIL

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Date:- 27-Apr-2022

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