

Annual Disclosure to be made by an entity identified as a LC

1. Name of the Company: Sterlite Technologies Limited
2. CIN: L31300MH2000PLC269261
3. Report filed for FY: 2020
4. Details of the borrowings (all figures in Rs crore):

S.No.	Particulars	Details
i.	Incremental borrowing done in FY 20-21 (a)	80 Crs
ii.	Mandatory borrowing to be done through issuance of debt securities (b) = (25% of a)	20 Crs
iii.	Actual borrowings done through debt securities in FY 16-17 -75 Crs & 17-18 -150 Crs (c)	300 Cr
iv.	Shortfall in the mandatory borrowing through debt securities, if any (d) = (b) - (c) {If the calculated value is zero or negative, write "nil"}	Nil
v.	Reasons for short fall, if any, in mandatory borrowings through debt securities	

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Date :- 22-June-2020