

**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 for FY 2020 and 2021)**

1. Name of the Company: Sterlite Technologies Limited
2. CIN: L31300MH2000PLC269261
3. Report filed for FY: 2021
4. Details of the borrowings (all figures in Rs crore):

S.No.	Particulars	Details
i.	Incremental borrowing done in FY 2020-21 <b>(a)</b>	610 Cr
ii.	Mandatory borrowing to be done through issuance of debt securities <b>(b) = (25% of a)</b>	152.50 Cr
iii.	Actual borrowings done through debt securities in FY 2020-21 <b>(c)</b>	440 Cr
iv.	Shortfall in the mandatory borrowing through debt securities, if any <b>(d) = (b) - (c)</b> <b>{If the calculated value is zero or negative, write "nil"}</b>	NIL
v.	Reasons for short fall, if any, in mandatory borrowings through debt securities	N.A.

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