

April 21, 2023

National Stock Exchange of India Limited

Exchange Plaza, 5th Floor,
Plot No. C-1, G Block,
Bandra Kurla Complex, Bandra (East)
Mumbai – 400051

BSE Limited

Phirozee Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400001

Sub: Annual Disclosure by Large Corporate

**Ref.: SEBI Circular No. SEBI/HO/DDHS/DDHSRACPOD1/P/CIR/2023/049 dated March 31, 2023 and
SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated 26th November, 2018**

Dear Sir/Madam,

Pursuant to above referred SEBI circulars with respect to fund raising by issuance of debt securities by Large corporate entities, please find enclosed herewith annual disclosure containing the details of incremental borrowing in the prescribed format (as per Annexure B2) of the said circular for the financial year ended March 31, 2023.

Request you to please take the same on record.

Yours faithfully,
For **Sterlite Technologies Limited**

Amit Deshpande

General Counsel & Company Secretary (ACS 17551)

Enclosure: As above.

**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 FY 2022 onwards)**

1. Name of the Company: Sterlite Technologies Limited
2. CIN: L31300PN2000PLC202408
3. Report filed for FY: FY 2023
4. Details of the borrowings (all figures in Rs crore):

S. No.	Particulars	Details
i.	3-year block period (Specify financial years)	FY 2022, FY 2023, FY 2024
ii.	Incremental borrowing done in Current FY (FY 2023)* (a)	275
iii.	Mandatory borrowing to be done through debt securities in current FY (FY 2023) (b) = (25% of a)	68.75
iv.	Actual borrowing done through debt securities in Current FY (FY 2023) (c)	100
v.	Shortfall in the borrowing through debt securities, if any, for FY (T-1) carried forward to Current FY (T). (d)	100
vi.	Quantum of (d), which has been met from (c) (e)	100
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"}	68.75

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

S. No.	Particulars	Details
i.	3-year Block period (Specify financial years)	FY 2022, FY 2023, FY 2024
ii.	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}#	NIL

Amit Deshpande
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Tushar Shroff
Chief Financial Officer
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Date :- 21-Apr-2023

*Note – Equipment financing from the Cisco Capital against the products purchased from Cisco has not been classified as an Incremental borrowing owing to nature of the transaction.

Sterlite Technologies Limited

Registered office: 4th Floor, Godrej Millennium, Koregaon Road 9, STS 12/1, Pune, Maharashtra- 411001, India.
CIN - L31300PN2000PLC202408