

June 23, 2023

## National Stock Exchange of India Limited

Exchange Plaza, C-1 Block G Bandra Kurla Complex, Bandra (E) Mumbai – 400051, India **Symbol:** BHARTIARTL/ AIRTELPP

**BSE Limited** Phiroze Jeejeebhoy Towers Dalal Street Mumbai – 400001, India **Scrip Code:** 532454/ 890157

## Sub: Allotment of equity shares upon conversion of USD 1,000 million 1.50% Convertible Bonds due 2025 ('FCCBs')

Dear Sir/ Ma'am,

This is in reference to the USD 1,000 million 1.50% Convertible Bonds due 2025 (ISIN USY0889VAA80) issued by the Company vide Offering Circular dated January 14, 2020, convertible into Company's fully-paid up equity shares of INR 5/- each at any time on or after February 27, 2020 and upto the close of business hours on February 07, 2025, at the option of the FCCB holders.

We wish to submit that upon receipt of notice for conversion of FCCBs of principle value of USD 4,500,000 from certain FCCBs holder(s), the Special Committee of Directors for Fund Raising has, today i.e. on June 23, 2023, approved the allotment of 622,108 fully paid-up equity shares of face value INR 5/- each at a conversion price of INR 521/- per equity share to such holder(s) of FCCBs.

Consequent to the above:

- a) Paid-up equity share capital of the Company stands increased to INR 28,396,661,957.50 divided into 5,581,260,476 fully paid-up equity shares of INR 5/- each and 392,287,662 partly paid-up equity shares of INR 5/- each (paid-up value INR 1.25/- each); and
- b) Outstanding principal value of FCCBs, as listed at Singapore Exchange Limited, stands reduced to USD 869.39 million.

Kindly take the same on record.

Thanking you, Sincerely yours,

For Bharti Airtel Limited

Rohit Krishan Puri Dy. Company Secretary & Compliance Officer

<u>CC:</u> Singapore Exchange Limited 11 North Buona Vista Drive, #06-07 The Metropolis Tower 2, Singapore 138589

**Bharti Airtel Limited** 

(a Bharti Enterprise) **Regd. Office:** Airtel Center, Plot No. 16, Udyog Vihar, Phase-IV, Gurugram – 122015, India **Corporate Office:** Bharti Crescent, 1, Nelson Mandela Road, Vasant Kunj, Phase II, New Delhi - 110 070, India T.: +91-124-4222222, F.: +91-124-4248063, Email id: compliance.officer@bharti.in, <u>www.airtel.com</u> **CIN: L74899HR1995PLC095967**