



April 05, 2023

**BSE Limited**

Phiroze Jeejeebhoy Towers  
Dalal Street, Mumbai – 400001, India  
**Equity Scrip Code:** 532454/ 890157  
**Scrip Code:** 973353

**Ref: Bharti Airtel Limited 5.35% 30,000 Unsecured, Listed, Rated, Redeemable, Non-Convertible Debentures (“NCDs”)**

**Sub: Statement w.r.t. reporting of ISIN for debt securities under SEBI Operational Circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 (“SEBI Operational Circular”)**

Dear Sir/ Ma'am,

Pursuant to Clause 10.1(a) of Chapter VIII of the aforementioned SEBI Operational Circular, we wish to submit the statement for the half year ended March 31, 2023 w.r.t. outstanding NCDs of the Company aggregating to the amount of INR 3,000 crores (*Annexure A*).

Please take the above information on record.

Thanking you,  
Sincerely yours,

**For Bharti Airtel Limited**

**Rohit Krishan Puri**  
**Dy. Company Secretary & Compliance Officer**

CC:

**Central Depository Services (India) Limited**  
A Wing, 25th Floor, Marathon Futurex,  
Mafatlal Mills Compounds,  
N M Joshi Marg, Lower Parel (E)  
Mumbai – 400013, India

**National Securities Depository Limited**  
4th Floor, Trade World  
Kamala Mills Compound  
Senapati Bapat Marg  
Lower Parel, Mumbai - 400 013, India

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

**Alankit Assignments Limited**  
Alankit House, 4E/2 Jhandewalan Extension, New  
Delhi – 110055, India

**Axis Trustee Services Limited**  
2nd Floor, 25 - Pusa Road, Karol  
Bagh, New Delhi – 110005, India

**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](mailto:compliance.officer@bharti.in), [www.airtel.com](http://www.airtel.com)  
**CIN:** L74899HR1995PLC095967



**Annexure A**

**List of outstanding privately placed debt securities of the Company as on March 31, 2023**

<b>Name of the Issuer</b>	<b>ISIN</b>	<b>Issuance date</b>	<b>Maturity date</b>	<b>Coupon date</b>	<b>Payment frequency</b>	<b>Embedded option (if any)</b>	<b>Amount issued (in Crores)</b>	<b>Outstanding Amount (in Crores)</b>
Bharti Airtel Limited	INE308O08015	02-08-2021	28-04-2023	5.35% p.a.	Annually and on Maturity	N.A.	3,000	3,000

**Note:** NCDs have been transferred from Telesonic Networks Limited (Telesonic) to Bharti Airtel Limited in terms of composite scheme of arrangement under Section 230-232 of the Companies Act, 2013 between Nettle Infrastructure Investments Limited and Telesonic and their respective shareholders and Bharti Airtel Limited, effective February 01, 2023.

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