



April 28, 2023

**BSE Limited**

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

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

**Sub: Certificate w.r.t payment of Interest and Principal under Regulation 57(1) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015**

Dear Sir/ Madam,

This is in furtherance to our intimation dated March 20, 2023 whereby the record date for payment of Interest and Principal on the aforementioned NCDs was fixed by the Company as April 05, 2023.

Pursuant to Regulation 57(1) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, read with Chapter XI of SEBI operational circular bearing reference no. SEBI/HO/DDHS/DDHS\_Div1/P/CIR/2022/0000000103 dated July 29, 2022, we hereby certify that the Company has made timely payment of Interest and Principal on the aforementioned NCDs of the Company.

Details of the payments made are as follows:

a) **Whether Interest payment/ redemption payment made:** Yes

b) **Details of Interest payments:**

Sl. No.	Particulars	Details
1.	ISIN	INE308O08015
2.	Issue Size	INR 3,000 Crores
3.	Interest amount to be paid on due date	INR 160.5 Crores
4.	Frequency- quarterly/monthly	Annually
5.	Change in frequency of payment (if any)	N.A.
6.	Details of such change	N.A.
7.	Interest payment record date	April 05, 2023
8.	Due date for interest payment	April 28, 2023
9.	Actual date for interest payment	April 28, 2023
10.	Amount of interest paid	INR 160.5 Crores
11.	Date of last interest payment	April 27, 2022
12.	Reason for non-payment/delay in payment	N.A.

c) **Details of redemption payments:**

Sl. No.	Particulars	Details
1.	ISIN	INE308O08015

**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



Sl. No.	Particulars	Details
2.	Type of redemption (full/partial)	Full redemption
3.	If partial redemption, then a) By face value redemption b) By quantity redemption	N.A.
4.	If redemption is based on quantity, specify, whether on: a) Lot basis b) Pro-rata basis	N.A.
5.	Reason for redemption	Maturity
6.	Redemption due date to put option (if any)	N.A.
7.	Redemption due date to call option (if any)	N.A.
8.	Quantity redeemed (No. of NCDs)	30,000
9.	Due date for redemption/maturity	April 28, 2023
10.	Actual date for redemption	April 28, 2023
11.	Amount redeemed	INR 3,000 Crores
12.	Outstanding amount (Rs.)	Nil
13.	Date of last Interest payment	April 27, 2022

*Note: NCDs were 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.*

Please take the above information on record.

Thanking you,  
Yours sincerely,

**For Bharti Airtel Limited**

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

**CC:**

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

**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

**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

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