

July 11, 2022

## **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 USY088VAA80) 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 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 principal value of USD 200,000 from one of the holders of FCCBs, the Special Committee of Directors for Fund Raising has, today i.e. on July 11, 2022, approved the allotment of 27,543 fully paid-up equity shares of face value INR 5/- each at a conversion price of INR 523/- per equity share (adjusted in accordance with the terms of the offering circular) to such holder of FCCBs.

Consequent to the above:

- a) Paid-up equity share capital of the Company stands increased to INR 27,950.63 million divided into 5,492,054,811 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 from USD 1,000 million to USD 999.80 million.

Kindly take the same on record.

Thanking you, Sincerely yours,

For Bharti Airtel Limited

Rohit Krishan Puri

Dy. Company Secretary & Compliance Officer

CC:

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.: +91-124-422222, F.: +91-124-4248063, Email id: compliance.officer@bharti.in, www.airtel.com

CIN: L74899HR1995PLC095967

