

December 15, 2025

National Stock Exchange of India Limited

Exchange Plaza, C-1 Block G Sandra Kurla Complex, Sandra (E), Mumbai-400051, India

<u>Sub: Intimation regarding completion of payment of interest/principal for Non-Convertible</u> Debentures

Dear Sir/ Madam,

This is pursuant to our intimation dated November 12, 2025 and in compliance with Regulation 57 of SEBI Listing Regulations read with SEBI Operational Circular for Listing Obligations and Disclosure Requirements for Non-convertible Securities, Securitized Debt Instruments and/ or Commercial Paper dated July 11, 2025 (as amended from time to time), we hereby inform you that the Company (**Bharti Telecom Limited**) has made the payment of interest/principal in respect of the NCD's (issued) as per the details given below:

- a) Whether Interest payment/ redemption payment made (yes/ no): Yes
- b) Details of interest payments:

Sr. No.	Particulars	Details
1.	ISIN	INE403D08280
2.	Issue Size	INR 5,250 Crores
3.	Interest Amount to be paid on due date	INR 653,660,958.90
4.	Frequency - quarterly/ monthly/yearly	Yearly
5.	Change in frequency of payment (if any)	No
6.	Details of such change	Not Applicable
7.	Interest payment record date	November 30, 2025
8.	Due date for interest payment (DD/MM/YYYY)	December 15, 2025
9.	Actual date for interest payment (DD/MM/YYYY)	December 15, 2025
10.	Amount of interest paid*	INR 653,660,958.90
11.	Date of last interest payment	December 15, 2025
12.	Reason for non-payment/ delay in payment	Not Applicable

^{*}The amount of interest paid is inclusive of TDS.

Please take the above information on your records.

Thanking you, Sincerely Yours,

For Bharti Telecom Limited

Rohit Krishan Puri Company Secretary and Chief Compliance Officer Membership No: A19779 Address: Bharti Crescent, 1 Nelson Mandela Road

Vasant Kunj, Phase - 11, New Delhi - 110070