



December 05, 2025

**National Stock Exchange of India Limited**

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

**Sub: Intimation regarding completion of payment of interest/principal for Non-Convertible Debentures**

Dear Sir/ Madam,

In compliance with Regulation 57, of SEBI Listing Regulations read with SEBI Operational Circular for Listing Obligations and Disclosure Requirements for Non-convertible Securities, Securitised 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	INE403D08157
2.	Issue Size	INR 3200 Crores
3.	Interest Amount to be paid on due date	INR 278,40,00,000
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 13, 2025
8.	Due date for interest payment (DD/MM/YYYY)	December 05, 2025
9.	Actual date for interest payment (DD/MM/YYYY)	December 05, 2025
10.	Amount of interest paid*	INR 278,40,00,000
11.	Date of last interest payment	December 05, 2025

**Bharti Telecom Limited**

(a Bharti Enterprise)

Regd. Office: Plot No. 16, Phase-IV, Udyog Vihar, Gurgaon – 122 001 (Haryana)  
Corporate Office: Bharti Crescent, 1, Nelson Mandela Road, Vasant Kunj, Phase II, New Delhi - 110 070  
T.: +91-11-4666 6100, F.: +91-11-4166 6137, Email id: compliance.officer@bharti.in, www.bhartitelecom.in  
CIN: U32039HR1985PLC032091



12.	Reason for non-payment/ delay in payment	Not Applicable
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*\*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**

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