



December 12, 2025

**National Stock Exchange of India Limited**

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

**Ref: Bharti Telecom Limited**

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

Dear Sir/ Madam,

This is pursuant to our intimation dated October 23, 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, 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	INE403D08165
2.	Issue Size	INR 1050 Crores
3.	Interest Amount to be paid on due date	INR 903,000,000
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 21, 2025
8.	Due date for interest payment (DD/MM/YYYY)	December 12, 2025
9.	Actual date for interest payment (DD/MM/YYYY)	December 12, 2025
10.	Amount of interest paid*	INR 903,000,000
11.	Date of last interest payment	December 12, 2025
12.	Reason for non-payment/ delay in payment	Not Applicable

\*The amount of interest paid is inclusive of TDS.

c) Details of Redemption payment:

Sr. No	Particulars	Details
1.	ISIN	INE403D08165
2.	Type of redemption (full/ partial)	Full
3.	If partial redemption, then	NA
	a. By face value redemption	
	b. By quantity redemption	
4.	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	NA

**Bharti Telecom Limited**

(a Bharti Enterprise)

Regd. Office: Plot No. 16, Phase-IV, Udyog Vihar, Gurgaon – 122 015 (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



5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6.	Redemption date due to put option (if any)	NA
7.	Redemption date due to call option (if any)	NA
8.	Quantity redeemed (no. of NCDs)	10,500
9.	Due date for redemption/ maturity	December 12, 2025
10.	Actual date for redemption	December 12, 2025
11.	Amount redeemed*	INR 1050 Crores
12.	Outstanding amount (Rs.)	Nil
13.	Date of last Interest payment	December 12, 2025
14.	Reason for non-payment/ delay in payment	NA

*\*The amount 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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