



December 4, 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,

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	INE403D08181	INE403D08207	INE403D08199
2.	Issue Size	INR 3000 Crores	INR 3000 Crores	INR 2000 Crores
3.	Interest Amount to be paid on due date	INR 2,670,000,000	INR 2,685,000,000	INR 1,800,000,000
4.	Frequency - quarterly/ monthly/yearly	Yearly	Yearly	Yearly
5.	Change in frequency of payment (if any)	No	No	No
6.	Details of such change	Not Applicable	Not Applicable	Not Applicable
7.	Interest payment record date	November 12, 2025	November 12, 2025	November 12, 2025
8.	Due date for interest payment (DD/MM/YYYY)	December 04, 2025	December 04, 2025	December 04, 2025
9.	Actual date for interest payment (DD/MM/YYYY)	December 04, 2025	December 04, 2025	December 04, 2025
10.	Amount of interest paid*	INR 2,670,000,000	INR 2,685,000,000	INR 1,800,000,000
11.	Date of last interest payment	December 04, 2025	December 04, 2025	December 04, 2025
12.	Reason for non-payment/ delay in payment	Not Applicable	Not Applicable	Not Applicable

*The amount of interest paid is inclusive of TDS.

c) Details of Redemption payment:

Sr. No	Particulars	Details
1.	ISIN	INE403D08181
2.	Type of redemption (full/ partial)	Full

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



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
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)	300,000
9.	Due date for redemption/ maturity	December 04, 2025
10.	Actual date for redemption	December 04, 2025
11.	Amount redeemed*	INR 3,000 Crores
12.	Outstanding amount (Rs.)	Nil
13.	Date of last Interest payment	December 04, 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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