



April 28, 2026

**National Stock Exchange of India Limited**

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

**Ref: Bharti Telecom Limited**

**Subject: Disclosure pursuant to Chapter XIV of SEBI Master Circular No. PoD/P/CIR/2025/0000000137 dated October 15, 2025**

Dear Sir/ Ma'am,

Pursuant to Chapter XIV of the SEBI Master circular enclosed herewith are the details of Non-Convertible Debentures as issued by the Company in the format prescribed under SEBI circular SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025 for the year ended March 31, 2026.

Please take the above information on record.

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 – II, New Delhi – 110070**

**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**



## 1. Listing Details

S. No	ISIN	Allotment Date	Listing Date	Listing quantity	First Issue/ Further issue	Exchange
1.	INE403D08132*	November 21, 2022	November 23, 2022	25,000	First Issue	NSE
2.	INE403D08157*	December 05, 2022	December 07, 2022	32,000	First Issue	NSE
3.	INE403D08165*	December 12, 2022	December 14, 2022	10,500	First Issue	NSE
4.	INE403D08181*	December 04, 2023	December 06, 2023	300,000	First Issue	NSE
5.	INE403D08207	December 04, 2023	December 06, 2023	300,000	First Issue	NSE
6.	INE403D08199	December 04, 2023	December 06, 2023	200,000	First Issue	NSE
7.	INE403D08231	November 05, 2024	November 07, 2024	200,000	First Issue	NSE
8.	INE403D08256	November 05, 2024	November 07, 2024	165,000	First Issue	NSE
9.	INE403D08264	November 05, 2024	November 07, 2024	250,000	First Issue	NSE
10.	INE403D08249	November 05, 2024	November 07, 2024	150,000	First Issue	NSE
11.	INE403D08215	November 05, 2024	November 07, 2024	150,000	First Issue	NSE
12.	INE403D08223	November 05, 2024	November 07, 2024	200,000	First Issue	NSE
13.	INE403D08272	October 15, 2025	October 17, 2025	525000	First Issue	NSE
14.	INE403D08280	October 15, 2025	October 17, 2025	525000	First Issue	NSE
15.	INE403D08306	December 1, 2025	December 03, 2025	425000	First Issue	NSE
16.	INE403D08298	December 1, 2025	December 03, 2025	425000	First Issue	NSE
17.	INE403D08314	March 12, 2026	March 16, 2026	250000	First Issue	NSE
18.	INE403D08322	March 12, 2026	March 16, 2026	200000	First Issue	NSE

\*ISIN redeemed during the FY 2025-26

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2. **A hyperlink of 'Listing Notification by stock exchange' [final approval] hyperlink:**

[https://www.nseindia.com/market-data/debt-private-placement?company\\_name=Bharti%20Telecom%20Limited](https://www.nseindia.com/market-data/debt-private-placement?company_name=Bharti%20Telecom%20Limited)

3. **Details of record date:**

S.No	ISIN	Record Date	Interest / Redemption	Date of payment of Interest
1.	INE403D08132	October 30, 2025	Interest and Redemption	November 21, 2025
2.	INE403D08157	November 13, 2025	Interest and Redemption	December 05, 2025
3.	INE403D08165	November 21, 2025	Interest and Redemption	December 12, 2025
4.	INE403D08181	November 12, 2025	Interest and Redemption	December 04, 2025
5.	INE403D08207	November 12, 2025	Interest Payment	December 04, 2025
6.	INE403D08199	November 12, 2025	Interest Payment	December 04, 2025
7.	INE403D08231	October 21, 2025	Interest Payment	November 06, 2025
8.	INE403D08256	October 21, 2025	Interest Payment	November 06, 2025
9.	INE403D08264	October 21, 2025	Interest Payment	November 06, 2025
10.	INE403D08249	October 21, 2025	Interest Payment	November 06, 2025
11.	INE403D08215	October 21, 2025	Interest Payment	November 06, 2025
12.	INE403D08223	October 21, 2025	Interest Payment	November 06, 2025
13.	INE403D08280	November 30, 2025	Interest Payment	December 15, 2025
14.	INE403D08298	January 17, 2026	Interest Payment	February 01, 2026

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#### 4. Details of Credit ratings

##### a) Current rating details:

ISIN	Name of the CRA	Credit Rating	Outlook	Rating action (New, Upgrade, downgrade, Re-affirm)	Date of Credit Rating*	Verification status CRA (Verified/ Not Verified)	Date of Verification#
INE403D08132	CRISIL Ratings	AAA	Stable	Upgrade	July 17, 2025	Verified	October 10, 2025
INE403D08157	CRISIL Ratings	AAA	Stable	Upgrade	July 17, 2025	Verified	October 10, 2025
INE403D08165	CRISIL Ratings	AAA	Stable	Upgrade	July 17, 2025	Verified	October 10, 2025
INE403D08181	CRISIL Ratings	AAA	Stable	Upgrade	July 17, 2025	Verified	October 10, 2025
INE403D08207	CRISIL Ratings	AAA	Stable	Upgrade	July 17, 2025	Verified	October 10, 2025
INE403D08199	CRISIL Ratings	AAA	Stable	Upgrade	July 17, 2025	Verified	October 10, 2025
INE403D08231	CRISIL Ratings	AAA	Stable	Upgrade	July 17, 2025	Verified	October 10, 2025
INE403D08256	CRISIL Ratings	AAA	Stable	Upgrade	July 17, 2025	Verified	October 10, 2025
INE403D08264	CRISIL Ratings	AAA	Stable	Upgrade	July 17, 2025	Verified	October 10, 2025
INE403D08249	CRISIL Ratings	AAA	Stable	Upgrade	July 17, 2025	Verified	October 10, 2025
INE403D08215	CRISIL Ratings	AAA	Stable	Upgrade	July 17, 2025	Verified	October 10, 2025
INE403D08223	CRISIL Ratings	AAA	Stable	Upgrade	July 17, 2025	Verified	October 10, 2025
INE403D08272	CRISIL Ratings	AAA	Stable	Re-affirmed	October 10, 2025	Verified	February 24, 2026
INE403D08280	CRISIL Ratings	AAA	Stable	Re-affirmed	October 10, 2025	Verified	February 24, 2026

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INE403D08306	CRISIL Ratings	AAA	Stable	Re-affirmed	November 20, 2025	Verified	February 24, 2026
INE403D08298	CRISIL Ratings	AAA	Stable	Re-affirmed	November 20, 2025	Verified	February 24, 2026
INE403D08314	CRISIL Ratings	AAA	Stable	Re-affirmed	February 24, 2026	Verified	February 24, 2026
INE403D08322	CRISIL Ratings	AAA	Stable	Re-affirmed	February 24, 2026	Verified	February 24, 2026

\*Date of the credit rating refers to rating letter date issued by CRA for the respective issuance

#Date of verification is the latest rating review undertaken by CRA of the Issuer

**b) Earlier rating details:** Not applicable as there were no change in ratings.

**5. Payment Status:** The details of payment status of payment of interest and/ or redemption amount on non-convertible debentures during the financial year 2025-26 has already been intimated on occurrence of events during the year under Regulation 57(1) of the Listing Regulations.

**6. Default history information: Have there been any defaults/ delays in servicing any other debt security issued by the issuer?**

- Not Applicable as there were no defaults/delays.

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