



January 19, 2024

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 Redemption and Interest 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, Securitized Debt Instruments and/ or Commercial Paper dated July 29, 2022 (as amended from time to time), we hereby inform you that the Company (**Bharti Hexacom Limited**) has made the payment of redemption and interest amount 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	INE343G08018
2.	Issue Size	INR 15,000,000,000
3.	Interest Amount to be paid on due date	INR 895,068,493
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	December 29, 2023
8.	Due date for interest payment (DD/MM/YYYY)	January 19, 2024
9.	Actual date for interest payment (DD/MM/YYYY)	January 19, 2024
10.	Amount of interest paid*	INR 895,068,493
11.	Date of last interest payment	January 20, 2023
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	INE343G08018

Bharti Hexacom Limited



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
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)	15,000
9.	Due date for redemption/ maturity	January 19, 2024
10.	Actual date for redemption	January 19, 2024
11.	Amount redeemed	15,000,000,000
12.	Outstanding amount (Rs.)	NIL
13.	Date of last Interest payment	January 19, 2024
14.	Reason for non-payment/ delay in payment	NA

Please take the above information on your records.

Thanking you,
Sincerely Yours,
For Bharti Hexacom Limited

Richa Gupta
Company Secretary
Membership No.: A24446
Address: Bharti Crescent, 1, Nelson Mandela Road,
Vasant Kunj, Phase – II, New Delhi – 110 070

Bharti Hexacom Limited