



May 28, 2024

National Stock Exchange of India Limited

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

Sub: Intimation regarding completion of payment of Redemption for Commercial Papers (CP's)

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 29, 2022 (as amended from time to time), we hereby inform you that the Company (**Bharti Hexacom Limited**) has made the payment of redemption amount in respect of the CP's (issued) as per the details given below:

- a) Whether Interest payment/ redemption payment made (yes/ no): Yes
- b) Details of Redemption payment:

Sr. No	Particulars	Details
1.	ISIN	INE343G14438
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 CPs)	13,000
9.	Due date for redemption/ maturity	May 28, 2024
10.	Actual date for redemption	May 28, 2024
11.	Amount redeemed	650 Cr.
12.	Outstanding amount (Rs.)	NIL
13.	Date of last Interest payment	May 28, 2024
14.	Reason for non-payment/ delay in payment	NA

Bharti Hexacom Limited

Regd. and Corporate Office: Bharti Crescent, 1 Nelson Mandela Road, Vasant Kunj, Phase II, New Delhi - 110 070, India

Tel: +91-11-4666 6100; Fax: +91-11-4166 6137

E-mail: [bharti@hexacom@bharti.in](mailto:bhartihexacom@bharti.in); Website: www.bhartihexacom.in

CIN: L74899DL1995PLC067527



Please take the above information on your records.

Thanking you,
Sincerely Yours,
For Bharti Hexacom Limited

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

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