



April 30, 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, 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 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	INE343G08026
2.	Issue Size	INR 20,000,000,000
3.	Interest Amount to be paid on due date	INR 1,180,000,000
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	April 05, 2024
8.	Due date for interest payment (DD/MM/YYYY)	April 30, 2024
9.	Actual date for interest payment (DD/MM/YYYY)	April 30, 2024
10.	Amount of interest paid*	INR 1,180,000,000
11.	Date of last interest payment	April 28, 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	INE343G08026
2.	Type of redemption (full/ partial)	Full
3.	If partial redemption, then	NA
	a. By face value redemption	

Bharti Hexacom Limited

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E-mail: bhartihexacom@bharti.in; Website: www.bhartihexacom.in

CIN: U74899DL1995PLC067527



	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)	20,000
9.	Due date for redemption/ maturity	April 30, 2024
10.	Actual date for redemption	April 30, 2024
11.	Amount redeemed	20,000,000,000
12.	Outstanding amount (Rs.)	NIL
13.	Date of last Interest payment	April 28, 2023
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 Rohatgi
Company Secretary and Compliance Officer
Membership No.: A24446
Address: Bharti Crescent, 1, Nelson Mandela Road,
Vasant Kunj, Phase – II, New Delhi – 110 070