



September 03, 2026

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 obligation of Commercial Papers

Dear Sir/ Madam,

In compliance with Regulation 57 of SEBI Listing Regulations read with SEBI Master Circular No. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025 issued by the Securities and Exchange Board of India regarding issue and listing of Non-convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Papers, we hereby inform you that the Company (**Bharti Telecom Limited**) has made the payment of redemption amount in respect of the Commercial Papers (issued) as per the details given below:

a) Whether ~~interest payment~~/ redemption payment made (Yes/ No): Yes

b) Details of ~~interest~~/ redemption payments:

S. No.	Particulars	Details
1.	ISIN	INE403D14627
2.	Type of redemption (full/ partial)	Full
3.	If partial redemption, then a. By face value redemption b. By quantity redemption	N.A.
4.	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	N.A.
5.	Reason for redemption	Maturity
6.	Redemption date due to put option (if any)	N.A.
7.	Redemption date due to call option (if any)	N.A.
8.	Quantity redeemed (no. of CPs)	8,800
9.	Due date for redemption/ maturity	03/09/2026
10.	Actual date for redemption (DD/MM/YYYY)	03/09/2026
11.	Amount redeemed (Rs.)	440 Crores
12.	Outstanding amount (Rs.)	Nil
13.	Date of last interest payment	03/09/2026
14.	Reason for non-payment/ delay in payment	N.A.

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

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
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CIN: U32039HR1985PLC032091