



October 13, 2026

Stock Exchange:

National Stock Exchange of India Limited

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

Depositories:

National Securities Depository Limited

4th Floor, Trade World
Kamala Mills Compound
Senapati Bapat Marg
Lower Parel, Mumbai - 400 013, India

Central Depository Services (India) Limited

A Wing, 25th Floor, Marathon Futurex,
Mafatlal Mills Compounds,
N M Joshi Marg, Lower Parel (E)
Mumbai - 400013

Ref: Bharti Telecom Limited

Sub: Statement under SEBI Master Circular No. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025 for issue and listing of Non-Convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities or Commercial Papers

Dear Sir / Madam,

In reference to the abovementioned subject and pursuant to aforesaid SEBI Circular, we have enclosed (as 'Annexure A') the statement for the half year ended September 30, 2026 w.r.t. Listed, Rated, Redeemable, Unsecured Non - Convertible Debentures for an aggregate amount of INR 39,650 crores issued through Private Placement by the Company.

Please take the above information on record.

Thanking you,
Sincerely Yours,

For Bharti Telecom Limited

Rohit

Krishan Puri

Digitally signed by
Rohit Krishan Puri
Date: 2026.10.13
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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 – 122 015 (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

Annexure A

Reporting of debt securities issued through private placement under the SEBI (Issue and Listing of Non- Convertible Securities) Regulations, 2021

Name of the Issuer	ISIN	Issuance date	Maturity date	Coupon rate	Payment frequency	Embedded option (if any)	Amount issued (in Crores)	Outstanding Amount (in Crores)
Bharti Telecom Limited	INE403D08207	04 th Dec 2023	04 th Dec 2026	8.95%	Annually and on Maturity	N.A.	3,000	3,000
Bharti Telecom Limited	INE403D08199	04 th Dec 2023	04 th Dec 2028	9.00%	Annually and on Maturity	N.A.	2,000	2,000
Bharti Telecom Limited	INE403D08231	05 th Nov 2024	05 th Nov 2027	8.65%	Annually and on Maturity	N.A.	2,000	2,000
Bharti Telecom Limited	INE403D08256	05 th Nov 2024	05 th Nov 2028	8.75%	Annually and on Maturity	N.A.	1,650	1,650
Bharti Telecom Limited	INE403D08264	05 th Nov 2024	05 th Nov 2029	8.75%	Annually and on Maturity	N.A.	2,500	2,500
Bharti Telecom Limited	INE403D08249	05 th Nov 2024	05 th Nov 2031	8.90%	Annually and on Maturity	N.A.	1,500	1,500
Bharti Telecom Limited	INE403D08215	05 th Nov 2024	5 th Nov 2034	8.90%	Annually and on Maturity	N.A.	1,500	1,500
Bharti Telecom Limited	INE403D08223	05 th Nov 2024	15 th Nov 2027	8.25%	Annually and on Maturity	N.A.	2,000	2,000

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Bharti Telecom Limited	INE403D08272	15 th Oct 2025	15 th Oct 2027	7.35%	Annually and on Maturity	N.A.	5,250	5,250
Bharti Telecom Limited	INE403D08280	15 th Oct 2025	15 th Dec 2028	7.45%	Annually and on Maturity	N.A.	5,250	5,250
Bharti Telecom Limited	INE403D08306	1 st Dec 2025	01 st Dec 2027	7.30%	Annually and on Maturity	N.A.	4,250	4,250
Bharti Telecom Limited	INE403D08298	1 st Dec 2025	01 st Feb 2029	7.40%	Annually and on Maturity	N.A.	4,250	4,250
Bharti Telecom Limited	INE403D08314	12 th Mar 2026	29 th Feb 2028	7.75%	Annually and on Maturity	N.A.	2,500	2,500
Bharti Telecom Limited	INE403D08322	12 th Mar 2026	20 th Mar 2029	7.85%	Annually and on Maturity	N.A.	2,000	2,000

For Bharti Telecom Limited

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