bharti

April 14, 2018

Stock Exchanges:

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

Dear Sir/Madam,

Ref: Bharti Airtel Limited (532454)/(BHARTIARTL)

Sub: Statement under SEBI Circular no. CIR/IMD/DF-1/ 67 /2017 dated June 30, 2017 and SEBI Circular no. CIR/DDHS/P/59/2018 dated March 28, 2018 for reporting of debt securities issued through private placement under the SEBI (Issue and Listing of Debt Securities) Regulations, 2008 ('SEBI Circulars').

In reference to the abovementioned subject and pursuant to aforesaid SEBI Circulars, we have enclosed (as '***Annexure A***') the statement w.r.t. Listed, Rated, Redeemable, Unsecured Non - Convertible Debentures for an aggregate amount of INR 3,000 crores (Series I and Series II of INR 1,500 crores each) allotted by the Company on March 13, 2018.

Kindly take the above information on record.

Thanking you,
Sincerely Yours,

For Bharti Airtel Limited

Rohit Krishan Puri
Dy. Company Secretary

BHARTI AIRTEL LIMITED NEW DELHI

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Annexure A

[Reporting of debt securities issued through private placement under the SEBI (Issue and Listing of Debt Securities) Regulations, 2008]

Name of the Issuer	ISIN Number	Issuance date	Maturity date	Coupon rate	Payment frequency	Embedded option *(if any)*	Amount Issued *(Rs. in Crs)*	Amount Outstanding *(Rs. in Crs)*
Bharti Airtel Limited **(Series I)**	INE397D08029	March 13, 2018	April 20, 2020*	8.25% p.a.	Annually	Not Applicable	1500	1500
Bharti Airtel Limited **(Series II)**	INE397D08037	March 13, 2018	April 20, 2021	8.35% p.a.	Annually	Not Applicable	1500	1500

**Note: The first coupon payment to be made after one month & 7 days from the deemed date of allotment and thereafter coupon to be paid annual basis.*

For **Bharti Airtel Limited**

Rohit Krishan Puri
Dy. Company Secretary

Date: April 14, 2018
Place: New Delhi

BHARTI AIRTEL LIMITED NEW DELHI

Bharti Airtel Limited
(a Bharti Enterprise)
Regd. & 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.airtel.com
CIN: L74899DL1995PLC070609