



November 08, 2024

**National Stock Exchange of India Limited**

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

**Ref.: Bharti Telecom Limited (INE403D08173)**

**Sub: Intimation for exercise of call option and record date pursuant to Regulation 51 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the "Listing Regulations") and Regulation 15(7) of Securities and Exchange Board of India (Issue and Listing of Non-Convertible Securities) Regulations, 2021 (the "NCS Regulations")**

Dear Sir/ Madam,

Further to our letter dated October 17, 2024 intimating you about the record date in respect of redemption, and pursuant to the provisions of Regulation 51 of the Listing Regulations, we wish to inform you that pursuant to the approval accorded by the committee of directors (authorised by the board of directors) of Bharti Telecom Limited (the "**Company**") on October 28, 2024, the Company proposes to exercise a call option in respect of Series XV 8,000 unsecured, rated, listed, redeemable, non-convertible debentures, of nominal value of Rs. 10,00,000/- each aggregating to Rs. 800,00,00,000/- (the "**NCDs**") issued on private placement basis (the "**Issue**"), as per the terms and conditions of the Issue stated in the information memorandum dated December 06, 2022.

Pursuant to Regulation 15(6) of the NCS Regulation and terms of the Issue, a notice regarding such early redemption on account of exercise of call option has been issued and sent to Axis Trustee Services Limited, the debenture trustee for the NCDs and to the holders of the NCDs, intimating the Company's decision to redeem the NCDs outstanding as on November 21, 2024. A copy of said notice is being simultaneously provided to you in compliance with Regulation 15(7) of the NCS Regulations, as enclosed herewith as **Annexure – 1**.

We request you to take the above on record and treat the same as compliance under the applicable provisions of the NCS Regulations and the Listing Regulations, as amended from time to time.

The NCDs shall be redeemed along with interest accrued on the redemption date and all other amounts due and payable on the actual date of payment as per the terms of Issue.

The aforesaid information is also being placed on the website of the Company at [www.bhartitelecom.in](http://www.bhartitelecom.in).

Kindly take the same on record.

Thanking You,  
Sincerely yours,

**For Bharti Telecom Limited**

**Rohit Krishan Puri**  
**Company Secretary & 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 – 122 001 (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**



From: Bharti Telecom Limited (as the “Company”)

To:

<b>Axis Trustee Services Limited</b> <b>(as the “Debenture Trustee”)</b> Regd. office: Axis House, Bombay Dyeing Mills Compound, Pandhurang Budkar Marg, Worli, Mumbai 400025, Maharashtra	<b>The Debenture Holders</b>
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Dear Sirs,

**Debenture Trust Deed**

Dated 8<sup>th</sup> December, 2022 (the “Deed”) executed between the Company and the  
Debenture Trustee

1. We refer to the Deed. This is a Call Option Notice-1. Terms defined in the Deed shall have the same meaning when used in this notice unless given a different meaning in this Call Option Notice-1.
2. Pursuant to the Deed, we hereby inform you that our option to redeem 8,000 of the Series XV Debentures of an aggregate value of INR 800 crores on 12<sup>th</sup> December 2024 will be exercisable by issuance of a Call Option Notice-2 on 06<sup>th</sup> December 2024.
3. If we propose to exercise our Call Option, we will issue a Call Option Notice-2 after the expiry of the Call Option Notice Period-1 in accordance with the terms of the Deed.

Signed: ... 

Authorised Signatory for  
Bharti Telecom Limited as the Company



Date: November 8, 2024

**Bharti Telecom Limited**

Regd. Office: Plot No. 16, Udyog Vihar, Phase – IV, Gurgaon -122001 (Haryana).  
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CIN: U32039HR1985PLC32091