



February 05, 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**

**Subject: Statement of utilization of issue proceeds and Statement of deviation/ variation in use of Issue proceeds under regulation 52(7) & 52(7A) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 (“Listing Regulations”)**

Dear Sir,

Pursuant to Regulation 52(7) & 52(7A) of the Listing Regulations, statement of utilization of issue proceeds of Non-Convertible Securities and statement of deviation/variation in use of issue proceeds for the quarter ended December 31, 2023 is detailed below: -

**A. Statement of utilization of issue proceeds:**

Name of the Issuer	ISIN	Mode of Fund Raising (Public issues/ Private placement)	Type of instrument	Date of raising funds	Amount Raised	Funds utilized	Any deviation (Yes / No)	If 8 is Yes, then specify the purpose of for which the funds were utilized	Remarks, if any
Bharti Telecom Limited	INE403D08181	Private placement	NCD	4-Dec-2023	3,000	3,000	No		
	INE403D08199	Private placement	NCD	4-Dec-2023	2,000	2,000	No		
	INE403D08207	Private placement	NCD	4-Dec-2023	3,000	3,000	No		

**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



**B. Statement of deviation/ variation in use of Issue proceeds:**

Particulars	Remarks		
	Name of listed entity	Bharti Telecom Limited	
Mode of fund raising	Private placement	Private placement	Private placement
ISIN	INE403D08181	INE403D08199	INE403D08207
Type of instrument	Non-convertible Debentures	Non-convertible Debentures	Non-convertible Debentures
Date of raising funds	4-Dec-2023	4-Dec-2023	4-Dec-2023
Amount raised	Rs. 3000 Crore	Rs. 2000 Crore	Rs. 3000 Crore
Report filed for quarter ended	31-Dec-2023	31-Dec-2023	31-Dec-2023
Is there a deviation/ variation in use of funds raised?	No	No	No
Whether any approval is required to vary the objects of the issue stated in the prospectus/ offer document?	NA	NA	NA
If yes, details of the approval so required?	NA	NA	NA
Date of approval	NA	NA	NA
Explanation for the deviation/ variation	NA	NA	NA
Comments of the audit committee after review	NA	NA	NA
Comments of the auditors, if any	NA	NA	NA

Objects for which funds have been raised and where there has been a deviation/ variation, in the following table:

Original object	Modified object, if any	Original allocation	Modified allocation, if any	Funds utilised	Amount of deviation/ variation for the quarter according to applicable object (in Rs. crore and in %)	Remarks, if any
NA						

Deviation could mean:

- a) Deviation in the objects or purposes for which the funds have been raised.
- b) Deviation in the amount of funds actually utilized as against what was originally disclosed.

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Name of signatory: Rohit Krishan Puri

Designation: Company Secretary

Date: February 05, 2024

**For Bharti Telecom Limited**

**Rohit Krishan Puri**  
**Company Secretary**  
**Membership No: A19779**  
**Address: Bharti Crescent, 1 Nelson Mandela Road**  
**Vasant Kunj, Phase – II, New Delhi – 110070**

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