



October 13, 2023

Stock Exchange:

National Stock Exchange of India Limited

Exchange Plaza, C-1 Block G
Sandra Kurla Complex, Sandra (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 Hexacom Limited (ISIN: INE343G08026, INE343G08018)

Sub: Statement under SEBI Operational Circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 for issue of listing of Non- Convertible Securities, Securitized Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper

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, 2023 w.r.t. Listed, Rated, Redeemable, Unsecured Non - Convertible Debentures for an aggregate amount of INR 1,500 crores allotted by the Company on January 21, 2021 and INR 2,000 crores allotted by the Company on August 23, 2021

Please take the above information on record.

Thanking you,
Sincerely Yours,

For Bharti Hexacom Limited

Richa Gupta

Company Secretary

Membership No.: A24446

**Address: Bharti Crescent, 1, Nelson Mandela Road,
Vasant Kunj, Phase – II, New Delhi – 110 070**

Bharti Hexacom Limited

(A Bharti enterprise)

[CIN: U74899DL1995PLC067527]

Regd. 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: bhartihexacom@bharti.in website: www.bhartihexacom.in



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	Issue date	Maturity date	Coupon date	Payment frequency	Embedded option (if any)	Amount issued (in Crores)	Outstanding Amount (in Crores)
Bharti Hexacom Limited	INE343G08018	21-01-2021	19-01-2024	6.00% p.a.	Annually and on Maturity	N.A.	1500	1500
Bharti Hexacom Limited	INE343G08026	23-08-2021	30-04-2024	5.90% p.a.	Annually and on Maturity	N.A.	2000	2000

For Bharti Hexacom Limited

Richa Gupta
Company Secretary
Membership No.: A24446
Address: Bharti Crescent, 1, Nelson Mandela Road,
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