



April 30, 2022

BSE Limited

Department of Corporate Services,
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai – 400 001

National Stock Exchange of India Limited

The Listing Department,
Exchange Plaza,
Bandra Kurla Complex,
Mumbai – 400 051

Scrip Code: 543396

Symbol: PAYTM

Subject: Initial Disclosure under SEBI Circular no. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018

Dear Sir/ Madam,

Pursuant to SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018, as amended, on “Fund raising by issuance of Debt Securities by Large Entities”, we hereby confirm that One 97 Communications Limited (the “Company”) does not have outstanding long term borrowing of Rs. 100 crores as on March 31, 2022 and as such the fund raising guidelines of the above referred circular are not applicable to the Company for the Financial Year 2022-23.

Request you to kindly take the same on record.

Thanking you

Yours Sincerely,

For One 97 Communications Limited



Amit Kherra



Company Secretary & Compliance Officer