

December 07, 2023

BSE Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Mumbai - 400001

The National Stock Exchange of India Limited  
Exchange Plaza, C-1, Block – G, Bandra Kurla  
Complex, Bandra (E), Mumbai - 400051

**Ref: Indus Towers Limited (534816/ INDUSTOWER)**

**Sub: Intimation for interest payment on Non-Convertible Debenture(s)**

Dear Sir/ Madam,

Pursuant to Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Chapter XI of SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2023/108 dated July 29, 2022 as updated from time to time, we hereby confirm that the Company has made timely payment of interest on Non-Convertible Debenture(s) issued by the Company as detailed below:

(a) Whether Interest payment/ ~~redemption payment~~ made (yes/ no): Yes

(b) Details of interest payments:

S. No.	Particulars	Details		
1	ISIN	INE121J08046	INE121J08038	INE121J08020
2	Issue size (INR)	7,500,000,000/-	3,750,000,000/-	3,750,000,000/-
3	Interest Amount to be paid on due date (INR)	615,000,000/-	307,500,000/-	307,500,000/-
4	Frequency - quarterly/ monthly	Annually*		
5	Change in frequency of payment (if any)	Not Applicable		
6	Details of such change	Not Applicable		
7	Interest payment record date	21/11/2023		
8	Due date for interest payment (DD/MM/YYYY)	07/12/2023		
9	Actual date for interest payment (DD/MM/YYYY)	07/12/2023		
10	Amount of interest paid (INR)**	615,000,000/-	307,500,000/-	307,500,000/-
11	Date of last interest payment	Not Applicable		

**Indus Towers Limited**



12	Reason for non-payment/ delay in payment	Not Applicable
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*\*Coupon rate to be paid annually i.e. for each period of 12 months commencing from date of allotment until the date of maturity.*

*\*\*Net amount has been paid after deduction of TDS at the rate of 10%.*

(c) Details of redemption payments: Not Applicable

This is for your information and records.

Thanking you,

Yours faithfully,

For **Indus Towers Limited**

Samridhi Rodhe  
Company Secretary & Compliance Officer

**Indus Towers Limited**