

April 27, 2022

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: Initial Disclosure under SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated

November 26, 2018 ("SEBI Circular") for the financial year ended March 31, 2022

Dear Sir/ Madam,

With reference to the aforesaid SEBI Circular pertaining to Fund raising by issuance of Debt Securities by Large Entities, please find enclosed initial disclosure in the format prescribed in Annexure A of the SEBI Circular, for the financial year ended March 31, 2022.

Kindly take the above information on record.

Thanking you, Yours faithfully,

For Indus Towers Limited (formerly Bharti Infratel Limited)

Samridhi Rodhe Company Secretary

Company Secretar

Encl: As above

**Indus Towers Limited** 



## Annexure A

## Initial Disclosure to be made by an entity identified as a Large Corporate

S. No.	Particulars	Details
1.	Name of the Company	Indus Towers Limited (formerly Bharti Infratel
		Limited)
2.	CIN	L64201HR2006PLC073821
3.	Outstanding borrowing of Company as on	Rs. 4,569.8 Crore
	March 31, 2022 (in Rs. Cr)	
4.	Highest Credit Rating During the previous FY	CRISIL AA+/ Stable
	along with name of the Credit Rating Agency	
5.	Name of Stock Exchange in which the fine shall	BSE Limited
	be paid, in case of shortfall in the required	
	borrowing under the framework	

We confirm that we are a Large Corporate as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

For Indus Towers Limited (formerly Bharti Infratel Limited)

Samridhi Rodhe

Company Secretary & Compliance Officer

Ph No: +91-124-4296766

Email: Compliance.officer@industowers.com

Date: April 27, 2022

Vikas Poddar

Chief Financial Officer

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