

May 5, 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: Annual Disclosure w.r.t. the details of the incremental borrowings done during the financial year 2021-22 under SEBI Circular no. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018**

1. **Name of the Company:** Indus Towers Limited
2. **CIN:** L64201HR2006PLC073821
3. **Report filed for FY:** 2021-22
4. **Details of the current block (all figures in Rs crore):** Rs. 3500 Cr.

Particulars	Details
2-year block period (Specify financial years)	FY 22 and FY 23
Incremental borrowing done in FY (T) (a)	Rs. 3,500 Cr.
Mandatory borrowing to be done through debt securities in FY (T) <b>(b) = (25% of a)</b>	Rs. 875 Cr.
Actual borrowing done through debt securities in FY (T) (c)	Nil
Shortfall in the borrowing through debt securities, if any, for FY(T-1) carried forward to FY(T) <b>(d)</b>	N.A.
Quantum of (d), which has been met from (c) <b>(e)</b>	N.A.
Shortfall, if any, in the mandatory borrowing through debt securities for FY(T)	N.A.

**Indus Towers Limited**

(formerly Bharti Infratel Limited)

{after adjusting for any shortfall in borrowing for FY(T-1) which was carried forward to FY(T)}  <b>(f) = (b) - [(c) - (e)]</b>  <b>{If the calculated value is zero or negative, write "nil"}</b>	
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5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs crore):

Particulars	Details
2-year Block period	FY 2022 and FY 2023
Amount of fine to be paid for the block, if applicable	N.A.
<b>Fine = 0.2% of {(d)-(e)}#</b>	

**For Indus Towers Limited**  
**(formerly Bharti Infratel Limited)**



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