



**Ascend Telecom Infrastructure Pvt. Ltd.**

To,  
**BSE Limited**

**July 31, 2023**

Listing Department, Wholesale Debt Market  
Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai- 400001

**Sub: Intimation under Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015.**

Dear Sir/Madam,

Pursuant to Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby certify that the Company has made interest payment today which was due on August 05, 2023, in respect of the following listed non-convertible debentures issued by the Company:

1. Whether Interest payment/ redemption payment made (yes/ no): Yes, we have made interest payment. No redemption has been due.
2. Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE889K08038
2	Issue size	Rs.1336,00,00,000
3	Interest Amount to be paid on due date	Rs.15,15,13,812
4	Frequency - quarterly/ monthly	Quarterly
5	Change in frequency of payment (if any)	NIL
6	Details of such change	NA
7	Interest payment record date	03-08-2023
8	Due date for interest payment (DD/MM/YYYY)	05-08-2023
9	Actual date for interest payment (DD/MM/YYYY)	31-07-2023
10	Amount of interest paid (Net paid after TDS)	Rs.12,87,86,740
11	Date of last interest payment	04-07-2023
12	Reason for non-payment/ delay in payment	NA

3. Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	NA
2	Type of redemption (full/ partial)	NA
3	If partial redemption, then	NA
	a. By face value redemption	-
	b. By quantity redemption	-
4	If redemption is based on quantity, specify, whether on:	NA



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Sl. No.	Particulars	Details
	a. Lot basis b. Pro-rata basis	-
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	NA
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	NA
8	Quantity redeemed (no. of NCDs)	NA
9	Due date for redemption/ maturity	NA
10	Actual date for redemption (DD/MM/YYYY)	NA
11	Amount redeemed	NA
12	Outstanding amount (Rs.)	NA
13	Date of last Interest payment	NA

Kindly take the above on record.

Thanking you,

Yours faithfully,

**For Ascend Telecom Infrastructure Private Limited**

**J Rajagopalan**

**Chief Financial Officer, Company Secretary & Compliance officer**