



Ascend Telecom Infrastructure Pvt. Ltd.

To,
BSE Limited

August 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 and partial principal payment on August 31, 2023 which was due on September 01, 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 and Partial redemption of the NCD's.

2. Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE889K08038
2	Issue size	Rs. 13,36,00,00,000
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	30-08-2023
8	Due date for interest payment (DD/MM/YYYY)	01-09-2023
9	Actual date for interest payment (DD/MM/YYYY)	31-08-2023
10	Amount of interest paid (Net paid after TDS)	Rs.12,87,86,740
11	Date of last interest payment	31-07-2023
12	Reason for non-payment/ delay in payment	NA

3. Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	INE889K08038
2	Type of redemption (full/ partial)	Partial
3	If partial redemption, then	
	a. By face value redemption	By face value redemption
	b. By quantity redemption	NA
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))	
6	Redemption date due to put option (if any)	
7	Redemption date due to call option (if any)	
8	Quantity redeemed (no. of NCDs)	NA
9	Due date for redemption/ maturity	01-09-2023
10	Actual date for redemption (DD/MM/YYYY)	31-08-2023
11	Amount redeemed	Rs. 1,00,20,00,000
12	Outstanding amount (Rs.)	Rs. 12,35,80,00,000
13	Date of last Interest payment	31-07-2023

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