



**Ascend Telecom Infrastructure Pvt. Ltd.**

To,  
**BSE Limited**  
 Listing Department, Wholesale Debt Market  
 Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai- 400001

**November 29, 2024**

**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 of NCD's ,which is due on December 05, 2024, and part prepayment of NCD's on **November 29, 2024** , 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.41,14,08,873/-
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	15.11.2024
8	Due date for interest payment (DD/MM/YYYY)	05.12.2024
9	Actual date for interest payment (DD/MM/YYYY)	29.11.2024
10	Amount of interest paid (Net paid after TDS)	Rs.34,96,97,542/-
11	Date of last interest payment	30.08.2024
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:	



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Sl. No.	Particulars	Details
	a. Lot basis b. Pro-rata basis	NA
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Voluntary Redemption *
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	29.11.2024 *
10	Actual date for redemption (DD/MM/YYYY)	29.11.2024
11	Amount redeemed	Rs. 33,40,00,000/-
12	Outstanding amount (Rs.)	Rs.1202,40,00,000/-
13	Date of last Interest payment	30.08.2024

\* As per Information Memorandum ( Cl.No.29, Voluntary Redemption) & Cl.No.6.2 of Schedule I of Part B of Debenture Trust Deed, the Company may voluntarily redeem any or all NCDs at any time prior to the Final Redemption Date, together with any other Debenture Payments payable under the Debenture Trust Deed. Pursuance to the same, Company has redeemed part of the instalment payable which is due and payable on 11<sup>th</sup> June 2028.

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**