



ATC/NSE/29032023

29th March 2023

The Manager
Listing Department
The National Stock Exchange of India
"Exchange Plaza", C-1, Block G
Bandra-Kurla Complex, Bandra (East), Mumbai 400051.
Tel.: 26598236

NSE Scrip Code: ATC 26 (DB)

Sub.: Certificate of timely payment pursuant to Regulation 57(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations").

Dear Sir/Madam,

Further to our Letter dated 10th February 2023, 28th February 2023 and 8th March 2023 regarding intimation of "Record Date & exercise of Call Option for redemption of all outstanding Non-Convertible Debentures (NCDs) with due interest on the NCDs, issued by the Company, we hereby submit that:

a. Interest payment made (yes/ no): **YES**

b. Details of interest payment:

| Sl. No. | Particulars | Details |
|---------|---|---------------|
| 1 | ISIN | INE999J08052 |
| 2 | Issue size | INR 4200 Cr. |
| 3 | Interest Amount to be paid on due date | INR 85.09 Cr. |
| 4 | Frequency - quarterly/ monthly | Quarterly |
| 5 | Change in frequency of payment (if any) | NA |
| 6 | Details of such change | NA |
| 7 | Interest payment record date | 22/02/2023 |
| 8 | Due date for interest payment (DD/MM/YYYY) | 29/03/2023 |
| 9 | Actual date for interest payment (DD/MM/YYYY) | 29/03/2023 |
| 10 | Amount of interest paid (Gross) | INR 85.09 Cr. |
| 11 | Date of last interest payment | 28/12/2022 |
| 12 | Reason for non-payment/ delay in payment | NA |

c) Details of redemption payments:

| Sl. No. | Particulars | Details |
|---------|---|-----------------|
| 1 | ISIN | INE999J08052 |
| 2 | Type of redemption (full/partial) | Full Redemption |
| 3 | If Partial Redemption, then a) By face value redemption b) By quantity redemption | NA |
| 4 | If redemption is based on quantity, specify, whether on a. Lot basis b. Pro-rata basis | NA |
| 5 | Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any)) | Call Option |



ATC Telecom Infrastructure Private Limited

Registered Office: 404, 4th Floor, Skyline Icon, Andheri Kurla Road, Andheri East, Mumbai - 400059, Maharashtra, India, Tel: +91 22 40082700 Fax: +91 22 40082852

Corporate Office: Plot No. 14-A, Sector-18, Maruti Industrial Complex, Gurgaon - 122015, Tel: + 91 124 4464000

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| | | |
|----|---|---|
| 6 | Redemption date due to put option (if any) | NA |
| 7 | Redemption date due to call option (if any) | 29/03/2022 |
| 8 | Quantity redeemed (no. of NCDs) | 42,000 |
| 9 | Due date for redemption/ maturity | 29/03/2026 (Redemption upon exercise of call option) |
| 10 | Actual date for redemption (DD/MM/YYYY) | 29/03/2023 |
| 11 | Amount redeemed | INR 4200 Crores |
| 11 | Outstanding amount (Rs.) | NIL |
| 12 | Date of last Interest payment | 28/12/2022 |

We request you to consider the above information and take on your records.

Thanking you,

FOR ATC TELECOM INFRASTRUCTURE PRIVATE LIMITED



VINOD NEGI

(Company Secretary & Compliance Officer)

Membership No.: F6405

Corporate office address: Plot No – 14A,
Sector – 18, Maruti Industrial Complex,
Gurgaon-122015, Haryana

CC: Axis Trustee Services Limited, New Delhi

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