

ATC/NSE/28092022
 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 ATC/NSE/08032021 regarding intimation of "Record Date & Due Date" for payment of quarterly interest on the Non-Convertible Debentures ("NCDs") issued by the Company, we hereby submit that:

- a. Interest payment made (yes/ no): YES
- b. Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE999J08052
2	Issue size	INR 4200 Cr.
3	Interest Amount to be paid on due date	INR 89.98 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	16/09/2022
8	Due date for interest payment (DD/MM/YYYY)	30/09/2022
9	Actual date for interest payment (DD/MM/YYYY)	28/09/2022
10	Amount of interest paid	INR 89.98 Cr.
11	Date of last interest payment	28/06/2022
12	Reason for non-payment/ delay in payment	NA

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

Thanking you,

FOR ATC TELECOM INFRASTRUCTURE PRIVATE LIMITED

Vinod Negi

(Company Secretary & Compliance Officer)

Membership No.: FCS6405

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

ATC Telecom Infrastructure Private Limited

Registered office: 404, 4th Floor, Skyline Icon, Andheri Kurla Road, Andheri East, Mumbai- 400059, Maharashtra, India
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