

ATC/NSE/29122022  
 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/01122022 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 payment:

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	16/12/2022
8	Due date for interest payment (DD/MM/YYYY)	31/12/2022
9	Actual date for interest payment (DD/MM/YYYY)	28/12/2022
10	Amount of interest paid (Gross)	INR 89.98 Cr.
11	Date of last interest payment	28/09/2022
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  
 Tel. No.: +91-22-40082700, Fax No.: +91-22-40082852

Corporate office: Tower A, Plot No. 14-A, Sector 18, Maruti Industrial Complex, Gurgaon -122 015, Tel : +91-124-4464000  
 CIN: U74110MH2004PTC289328; Website: www.atctower.com; Email: vinod.negi@atctower.in



**CERTIFICATE CONFIRMING THE TIMELY PAYMENT OF THE INTEREST AMOUNT**

December 28, 2022

The Manager  
Listing Department  
The National Stock Exchange of India  
“Exchange Plaza”, C-1, Block G  
Bandra-Kurla Complex, Bandra (East), Mumbai 400051  
**NSE Scrip Code: ATC 26 (DB)**

Dear Sir/Madam,

**Sub: Certificate confirming the timely payment of Interest Amount**

This is to certify that pursuant to Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company has made timely payment of interest in respect of the following Non-Convertible Debentures of the Company:

<b>Particulars</b>	<b>Due Date for payment of Interest</b>	<b>Actual Date for payment of Interest</b>
ATC 26 (DB), 42,000 8.5% Unsecured, Redeemable, Listed, Rated Non-Convertible Debentures of Rs. 10,00,000/- each  ISIN No: INE999J08052	December 31, 2022	December 28, 2022

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

Thanking you,

**FOR ATC TELECOM INFRASTRUCTURE PRIVATE LIMITED**



**JAI SHUKLA**  
**(Head-Treasury)**

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  
Tel. No.: +91-22-40082700, Fax No.: +91-22-40082852

Corporate office: Tower A, Plot No. 14-A, Sector 18, Maruti Industrial Complex, Gurgaon -122 015, Tel : +91-124-4464000  
CIN: U74110MH2004PTC289328; Website: www.atctower.com; Email: vinod.negi@atctower.in