

ATC/NSE/06102020

6th October 2020

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.: Specifications related to ISIN for debt security issued under SEBI (Issue and Listing of Debt Securities) Regulations 2008.

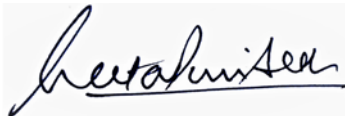
Dear Sir/Madam,

Pursuant to Clause 3.1.2 of the SEBI Circular No. CIR/IMD/DF-1/67/2017 dated June 30, 2017 read with Circular No. CIR/DDHS/P/59/2018 dated March 28, 2018, please find enclosed the statement containing details of the listed debt securities issued by the Company, in the prescribed format, for the half year ended 30th September 2020.

This is for your information and records please.

Thanking you,

FOR ATC TELECOM INFRASTRUCTURE PRIVATE LIMITED



GEETA PURI SETH
(Company Secretary & Compliance Officer)
Membership No.: FCS 3596

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

Encl. As above

Cc:

National Securities Depository Limited
Trade World, A wing, 4th Floor
Kamala Mills Compound, Lower Parel
Mumbai - 400013

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 : +91-124-6634000
CIN: U72200MH2004PTC289328 (www.atctower.in)

ATC TELECOM INFRASTRUCTURE PRIVATE LIMITED
Registered Office: 404, 4th Floor, Skyline Icon, Andheri Kurla Road, Andheri East, Mumbai- 400059, Maharashtra, India

Security Code on NSE	ATC26
Financial Year:	2020-21
Period for which information is being submitted (Apr-Sep/Oct-Mar):	April 2020 - September 2020

Details of ISINs in respect of private placement of Listed debt securities issued under the SEBI (Issue and Listing of Debt Securities) Regulations, 2008.

Name of the issuer	ISIN	Issuance date (DD-MM-YYYY)	Maturity date (DD-MM-YYYY)	Coupon rate	Payment frequency	Embedded option if any		Amount issued (Rs. in Crore)	Amount outstanding (Rs. in Crore)
						Put Option Details	Call Option Details		
ATC TELECOM INFRASTRUCTURE PRIVATE LIMITED	INE999J08052	05-02-2018	05-02-2026	8.5%	Four times a year	ANY TIME AFTER THE EXPIRY OF 3 YEARS 9 MONTHS FROM DATE OF ALLOTMENT (5/11/21 AND THEREAFTER)	ANY TIME AFTER THE EXPIRY OF 3 YEARS 9 MONTHS FROM DATE OF ALLOTMENT (5/11/21 AND THEREAFTER)	4,200	4,200

FOR ATC TELECOM INFRASTRUCTURE PRIVATE LIMITED



GEETA PURI SETH
(Company Secretary & Compliance Officer)

