



June 09, 2025

BSE Limited

Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai - 400001

National Stock Exchange of India Limited

Exchange Plaza, C-1, Block – G, Bandra Kurla
Complex, Bandra (E), Mumbai - 400051

Ref: Indus Towers Limited (534816/ INDUSTOWER)

Sub: Intimation for payment of Interest and Principal repayment on Non-Convertible Debenture(s)

Dear Sir/ Ma'am,

Pursuant to Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Chapter XI of SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2023/108 dated June 30, 2023 as updated from time to time, we hereby confirm/ certify that the Company has made timely payment of interest and principal repayment on Non-Convertible Debenture(s) issued by the Company as detailed below:

(a) Whether Interest payment/ redemption payment made? (yes/ no): Yes, both

(b) Details of interest payments:

S. No.	Particulars	Details
1	ISIN	INE121J08038
2	Issue size (INR)	3,75,00,00,000/-
3	Interest Amount to be paid on due date (INR)	15,24,86,301/-
4	Frequency - quarterly/ monthly*	Annually
5	Change in frequency of payment (if any)	Not Applicable
6	Details of such change	Not Applicable
7	Interest payment record date	May 23, 2025
8	Due date for interest payment (DD/MM/YYYY)	07/06/2025
9	Actual date for interest payment (DD/MM/YYYY)**	06/06/2025
10	Amount of interest paid (INR)***	15,24,86,301/-
11	Date of last interest payment ****	09/12/2024
12	Reason for non-payment/ delay in payment	Not Applicable

**Coupon rate to be paid annually i.e. for each period of 12 months commencing from date of allotment until the date of maturity.*

***The date on which the interest and principal payment falls due is a Saturday i.e., June 07, 2025. Hence, the interest and redemption amount has been paid on the previous business day i.e., Friday, June 06, 2025 in terms of SEBI Master Circular dated May 22, 2024.*

****Net amount of Rs. 13,72,37,671/- has been paid after deduction of TDS at the rate of 10%.*

***** The date on which the interest payment was due was a Saturday i.e., December 07, 2024. Hence, the interest amount was paid on the next business day i.e., Monday, December 09, 2024 in terms of SEBI Master Circular dated May 22, 2024.*

Indus Towers Limited

(c) Details of redemption payments:

S. No.	Particulars	Details
1	ISIN	INE121J08038
2	Type of Redemption	Full
3	If Partial redemption, then	Not Applicable
a.	By face Value redemption	
b.	By quantity redemption	
4	If redemption is based on quantity, specify, whether on	Not Applicable
a.	Lot basis	
b.	Pro-rata basis	
5	Reason for redemption [call, put, premature redemption, maturity, buyback, conversion, others (if any)]	Maturity
6	Redemption date due to put option (if any)	Not Applicable
7	Redemption date due to call option (if any)	Not Applicable
8	Quantity redeemed (no. of NCDs)	3,750
9	Due date for redemption/ maturity	07/06/2025
10	Actual date for redemption [^]	06/06/2025
11	Amount redeemed (Rs. In Crores)	375
12	Outstanding amount (Rs.)	NIL
13	Date of last interest payment	09/12/2024
14	Reason for non-payment/ delay in payment	Not Applicable

[^] The date on which the interest and principal payment falls due is a Saturday i.e., June 07, 2025. Hence, the interest and redemption amount has been paid on the previous business day i.e., Friday, June 06, 2025 in terms of SEBI Master Circular dated May 22, 2024.

This is for your information and records.

Thanking you,

Yours faithfully,

For **Indus Towers Limited**

Samridhi Rodhe
Company Secretary & Compliance Officer