

April 30, 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.: Annual reporting in Annexure XIV-B under SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024, as updated from time to time ('Master Circular')**

Dear Sir/ Ma'am,

Please find below information pursuant to the Clause 2.2(b) under Chapter XIV of the Master Circular in the requisite fields as provided in its Annexure XIV-B for the Financial Year ended March 31, 2025:

**1. Listing Details**

S. No	ISIN	Allotment date	Listing date	Listing quantity (No. of securities)*	First issue/ Further issue	Exchange
1.	INE121J08046	December 07, 2022	December 09, 2022	7,500	First issue**	National Stock Exchange of India Limited
2.	INE121J08038			3,750	First issue	
3.	INE121J08020			3,750	First issue	

\*At a face value of Rs. 1,000,000 per security

\*\* Redeemed vide payment of interest and principal on Friday, December 06, 2024

**2. A hyperlink of 'Listing Notification by stock exchange' [final approval] hyperlink (downloadable):**

<https://www.industowers.com/wp-content/themes/indus/pdf/2023-24/debt/listing-approval.pdf>

**3. Details of record date:**

S. No.	ISIN	Record Date	Interest/ Redemption	Due date of Payment	Date of payment of interest/ redemption	Listed on
1.	INE121J08046	November 22, 2024	Interest & Principal Payment	December 07, 2024	December 06, 2024*	National Stock Exchange of India Limited
2.	INE121J08038	November 22, 2024	Interest Payment	December 07, 2024	December 09, 2024**	
3.	INE121J08020					

\*The date on which the interest & principal payment falls due was a Saturday i.e., December 07, 2024. Hence, the interest and principal amount has been paid on the preceding business day i.e., Friday, December 06, 2024.

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*\*\*The date on which the interest payment falls due was a Saturday i.e., December 07, 2024. Hence, the interest amount has been paid on the next business day i.e., Monday, December 09, 2024.*

#### 4. Details of credit rating:

##### a) Current rating details:

ISIN	Name of the CRA	Credit rating	Outlook	Rating action	Date of credit rating	Verification status of CRAs	Date of verification
INE121J08046	Withdrawn on February 21, 2025 owing to redemption						
INE121J08038	CRISIL	CRISIL	Positive	Outlook revised from 'Stable' to 'Positive'; Rating Reaffirmed	February 21, 2025	Verified	February 21, 2025
INE121J08020		AA+/Positive					
INE121J08046	ICRA	[ICRA]	Stable	Reaffirmed	May 29, 2024	Verified	May 29, 2024
INE121J08038		AA+(Stable)					
INE121J08020							

##### b) Earlier rating details:

ISIN	Name of the CRA	Credit rating	Outlook	Rating action	Date of credit rating	Verification status of CRAs	Date of verification
INE121J08046	CRISIL	CRISIL	Stable	Reaffirmed	February 26, 2024	Verified	February 26, 2024
INE121J08038		AA+/Stable (Reaffirmed)					
INE121J08020							
INE121J08046	ICRA	[ICRA]	Stable	Reaffirmed	January 18, 2024	Verified	January 18, 2024
INE121J08038		AA+(Stable)					
INE121J08020							

ISIN	Name of the CRA	Credit rating	Outlook	Rating action	Date of credit rating	Verification status of CRAs	Date of verification
INE121J08046	CRISIL	CRISIL	Stable	Reaffirmed	February 23, 2023	Verified	February 23, 2023
INE121J08038		AA+/Stable (Reaffirmed)					
INE121J08020							
INE121J08046	ICRA	[ICRA]	Stable	Reaffirmed	February 03, 2023	Verified	February 03, 2023
INE121J08038		AA+(Stable)					
INE121J08020							

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ISIN	Name of the CRA	Credit rating	Outlook	Rating action	Date of credit rating	Verification status of CRAs	Date of verification
INE121J08046	CRISIL	CRISIL AA+/Stable	Stable	New	November 14, 2022	Verified	November 14, 2022
INE121J08038							
INE121J08020							
INE121J08046	ICRA	[ICRA] AA+(Stable)	Stable	New	November 15, 2022	Verified	November 15, 2022
INE121J08038							
INE121J08020							

## 5. Payment Status:

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

b) Details of interest payment:

S. No.	Particulars	Details		
1	ISIN	INE121J08046	INE121J08038	INE121J08020
2	Issue size (INR)	7,500,000,000/-	3,750,000,000/-	3,750,000,000/-
3	Interest Amount to be paid on due date (INR)	613,319,672.13/-	276,750,000/-	278,800,000/-
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	November 22, 2024		
8	Due date for interest payment (DD/MM/YYYY)	07/12/2024		
9	Actual date for interest payment (DD/MM/YYYY)	06/12/2024	09/12/2024**	09/12/2024**
10	Amount of interest paid (INR)****	613,319,672.13/-	276,750,000/-	278,800,000/-
11	Date of last interest payment	07/12/2023		
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 payment falls due was a Saturday i.e., December 07, 2024. Hence, the interest amount has been paid on the next business day i.e., Monday, December 09, 2024.

\*\*\*Net amount has been paid after deduction of TDS at the rate of 10%.

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**c) Details of redemption payment:**

S. No.	Particulars	Details
1	ISIN	INE121J08046
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then	Not Applicable
	a. By face value redemption	Not Applicable
	b. By quantity redemption	Not Applicable
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	Not Applicable
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)	7,500
9	Due date for redemption/ maturity	07/12/2024
10	Actual date for redemption (DD/MM/YYYY)	06/12/2024*
11	Amount redeemed (Rs. In Crores)	750
12	Outstanding amount (Rs.)	Not Applicable
13	Date of last Interest payment	07/12/2023

*\*The date on which the interest & principal payment falls due was a Saturday i.e., December 07, 2024. Hence, the interest and principal amount has been paid on the preceding business day i.e., Friday, December 06, 2024.*

**6. Default history information: Have there been any defaults/ delays in servicing any other debt security issued by the issuer? - No**

Kindly take the above information on your records.

Thanking you,

Yours faithfully,

For **Indus Towers Limited**

**Samridhi Rodhe**  
Company Secretary & Compliance Officer