



Ascend Telecom Infrastructure Pvt. Ltd.

To,
BSE Limited
Listing Department, Wholesale Debt Market
Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai- 400001

August 07th, 2025

Sub: Intimation of the Record Date for payment of Interest and Part payment of Principal amount of listed Non-Convertible Debentures issued on private placement basis

Scrip Code & Id: 974895 & 1135AT IPL28

Dear Sir/Madam,

In pursuance of Regulation 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, the Company in consultation with its Debenture Trustees i.e. Axis Trustee Services Limited, has fixed the record date for payment of interest and Principal for listed Non-Convertible Debentures that were issued on private placement basis.

Record Date for Interest payment:

Nature of Payments	ISIN	Record Date	Due Date	Amount Payable
Interest	INE889K08038	August 14, 2025	September 05, 2025	Rs. 38,22,05,808/-

Record Date for Part payment of Principle Amount of Debentures:

Nature of Payments	ISIN	Record Date	Due Date	Amount Payable
Redemption of NCD	INE889K08038	August 14, 2025	September 05, 2025	Rs.33,40,00,000/-

Details of Face value reduction pursuant to proposed part redemption:

1. Current Face Value per NCD : Rs. 85,000/-
2. Face Value per NCD to be redeemed : Rs. 2,500/-
3. Post Redemption Face Value per NCD : Rs. 82,500/-

Kindly take the above on record.

Thanking you,

Yours faithfully,

For Ascend Telecom Infrastructure Private Limited

J Rajagopalan

Chief Financial Officer, Company Secretary & Compliance officer