



Ascend Telecom Infrastructure Pvt. Ltd.

To,
BSE Limited

August 30, 2024

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

Sub: Intimation under Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015

Dear Sir/Madam,

Pursuant to regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby certify that the Company has made interest payment on August 30, 2024 which is due on September 05, 2024, in respect of the following listed non-convertible debentures issued by the Company:

1. Whether Interest payment/ redemption payment made (yes/ no): Yes, we have made interest payment. No NCD's are due for redemption.
2. Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE889K08038
2	Issue size	Rs. 13,36,00,00,000
3	Interest Amount to be paid on due date	Rs. 41,59,29,851
4	Frequency - quarterly/ monthly	Quarterly
5	Change in frequency of payment (if any)	NIL
6	Details of such change	NA
7	Interest payment record date	16.08.2024
8	Due date for interest payment (DD/MM/YYYY)	05.09.2024
9	Actual date for interest payment (DD/MM/YYYY)	30.08.2024
10	Amount of interest paid (Net paid after TDS)	35,35,40,373
11	Date of last interest payment	30.05.2024
12	Reason for non-payment/ delay in payment	NA

3. Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	NA
2	Type of redemption (full/ partial)	NA
3	If partial redemption, then	
	a. By face value redemption	NA
	b. By quantity redemption	NA
4	If redemption is based on quantity, specify, whether on:	



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Sl. No.	Particulars	Details
	a. Lot basis b. Pro-rata basis	NA
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	NA
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	NA
8	Quantity redeemed (no. of NCDs)	NA
9	Due date for redemption/ maturity	NA
10	Actual date for redemption (DD/MM/YYYY)	NA
11	Amount redeemed	NA
12	Outstanding amount (Rs.)	NA
13	Date of last Interest payment	NA

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