



**Ascend Telecom Infrastructure Pvt. Ltd.**

**October 04, 2024**

**To,**

**BSE Limited**

Listing Department, Wholesale Debt Market

Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai- 400 001

**Dear Sir/Madam,**

**Subject: Reporting of Debt Securities pursuant to SEBI circular no. SEBI/HO/DDHS/P/CIR/2021/613 issued by the Securities and Exchange Board of India on August 10, 2021 read with SEBI (Issue & Listing of Non-Convertible Securities) Regulations, 2021 for Half year ended September 30,2024**

**Reference : Scrip Code & ID: 974895 & 1135ATIPL28**

With reference to the captioned subject and pursuant to the circular stated therein, please find below a statement related to International Securities Identification Number (ISINs) for private placement of debt securities issued under Securities and Exchange Board of India (Issue and Listing of Non-Convertible Securities) Regulations, 2021 for the half-year ended on September 30, 2024.

Name of the Issuer	ISIN Number	Issuance Date (DD- MMM- YYYY)	Maturity Date (DD- MMM- YYYY)	Coupon rate	Payment frequency	Embedded option, if any	Amount issued (Rs. in crore)	Amount outstanding (Rs. in crore)
Ascend Telecom Infrastructure Private Limited	INE889K08038	12/06/2023	11/06/2028	11.35%	Quarterly	NA	1336	1235.80

Request you to take this information on your records.

**For Ascend Telecom Infrastructure Private Limited**

**J Rajagopalan**

**Chief Financial Officer, Company Secretary & Compliance officer**