



Ascend Telecom Infrastructure Pvt. Ltd.

To,
BSE Limited

February 11, 2025

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

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

Scrip Code & Id: 974895 & 1135ATIPL28

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	February 15,2025	March 05, 2025	Rs.39,58,90,927/-

Please note that the Company proposes to make part prepayment of Non-Convertible Debentures (Voluntary Redemption), which is subject to approval of the Board of Directors in their Meeting to be held on February 14, 2025. Thus, if the resolution is approved then the record date of the said redemption shall be as under:-

Record Date for Part Prepayment of Principle Amount of Debentures:

Nature of Payments	ISIN	Record Date	Due Date	Amount Payable
Redemption of NCD	INE889K08038	February 15,2025	NA as the Company proposes to make part prepayment of Non-Convertible Debentures (Voluntary Redemption)	Rs.33,40,00,000/-



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Details of Face value reduction pursuant to proposed part redemption:

1. Current Face Value per NCD	:	Rs.90,000/-
2. Face Value per NCD to be redeemed	:	Rs. 2,500/-
3. Post Redemption Face Value per NCD	:	Rs. 87,500/-

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