



May 14, 2022

National Stock Exchange of India Limited

Exchange Plaza, C-1 Block G
Bandra Kurla Complex, Bandra (E)
Mumbai – 400051, India
Symbol: BHARTIARTL/ AIRTELPP

BSE Limited

Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai – 400001, India
Scrip Code: 532454/ 890157

Sub: Annual Disclosure under SEBI Circular no. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 ('SEBI Circular')

Dear Sir/ Ma'am,

In reference to the abovementioned subject, we hereby submit the Annual disclosure in compliance of the clause 4.1 (ii) of SEBI Circular as follows:

- 1. Name of the Company:** Bharti Airtel Limited
- 2. CIN:** L74899HR1995PLC095967
- 3. Report filed for FY:** 2021-22(T)
- 4. Details of the current block:**

S.No.	Particulars	Details
i)	2-year block period (Specify financial years)	FY 2021-22 (T) FY 2022-23 (T+1)
ii)	Incremental borrowing done in FY 2021-22 (a)	INR 4,000 Crores*
iii)	Mandatory borrowing to be done through issuance of debt securities in FY 2021-22(T) (b) = (25% of a)	INR 1,000 Crores
iv)	Actual borrowings done through debt securities in FY 2021-22(T) (c)	NIL
v)	Shortfall in the borrowing through debt securities, if any for FY 2020-21(T-1) carried forward to FY 2021-22(T) (d)	NIL
vi)	Quantum of (d), which has been met from (c) (e)	NIL
vii)	Shortfall, if any, in the mandatory borrowing through debt securities for FY 2021-22(T) (f) = (b) - [(c) - (e)]	INR 1,000 Crores

*Unaudited figures excluding liability w.r.t. DoT dues as the same is not 'incremental borrowing' for the purpose of the SEBI Circular.



Bharti Airtel Limited
(a Bharti Enterprise)

Regd. Office: Airtel Center, Plot No. 16, Udyog Vihar, Phase-IV, Gurugram – 122015, India
Corporate Office: Bharti Crescent, 1, Nelson Mandela Road, Vasant Kunj, Phase II, New Delhi - 110 070, India
T.: +91-124-4222222, F.: +91-124-4248063, Email id: compliance.officer@bharti.in, www.airtel.com
CIN: L74899HR1995PLC095967

5. Details of penalty to be paid, if any, in respect to previous block:

S.No.	Particulars	Details
1	2-year Block period (Specify financial years)	FY 2020-21 (T-1) FY 2021-22 (T)
2	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}	Not Applicable

Kindly take the above on record.

Thanking you,
Sincerely yours,

For Bharti Airtel Limited




Pankaj Tewari
Company Secretary
Contact details:

011 46666100, compliance.officer@bharti.in

Soumen Ray
Chief Financial Officer (India & South Asia)
Contact details:

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