



January 24, 2023

BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai-400001

The National Stock Exchange of India Limited
Exchange Plaza, C-1, Block – G, Bandra Kurla Complex,
Bandra (E), Mumbai-400051

Ref: Indus Towers Limited (534816 / INDUSTOWER)

Sub: Disclosure under Regulation 52(7) and 52(7A) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/ Madam,

Please find attached herewith the disclosure required to be made pursuant to Regulation 52(7) and 52(7A) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the quarter ended December 31, 2022.

Kindly take the same on record.

Thanking you,

Yours faithfully,

For **Indus Towers Limited**
(formerly **Bharti Infratel Limited**)

Samridhi Rodhe
Company Secretary

Encl: As above

Indus Towers Limited
(formerly *Bharti Infratel Limited*)



indus
TOWERS

As per regulation 52(7) of SEBI (Listing Obligations and Disclosure Requirements Regulations), 2015

(A) Statement of utilization of issue proceeds:

Name of the issuer	ISIN	Mode of Fund Raising (Public issues/ Private Placement)	Type of instrument	Date of raising fund	Amount Raised	Funds utilized	Any deviations (Yes/No)	If 8 is Yes, then specify the purpose for which the funds were utilized	Remarks, if any
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Indus Towers Limited	INE121J08046	Private Placement	Rated, Listed,	December 07, 2022	Rs. 750 Cr	Rs. 750 Cr	No	NA	NA
	INE121J08038	Private Placement	Unsecured, Redeemable		Rs. 375 Cr	Rs. 375 Cr	No	NA	NA
	INE121J08020	Private Placement	, Non-Convertible Debentures		Rs. 375 Cr	Rs. 375 Cr	No	NA	NA



Indus Towers Limited
(formerly Bharti Infratel Limited)

Registered & Corporate Office: Building No. 10, Tower A, 4th Floor, DLF Cyber City, Gurugram-122002, Haryana | Tel: +91 -124-4296766 Fax: +91124 4289333
CIN: L64201HR2006PLC073821 | Email: compliance.officer@industowers.com | www.industowers.com



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As per regulation 52(7A) of SEBI (Listing Obligations and Disclosure Requirements Regulations), 2015

(B) Statement of deviation/variation in use of Issue proceeds:

Particulars	Remarks
Name of the listed entity	Indus Towers Limited
Mode of fund raising	Public issue/Private Placement
Type of instrument	Non- convertible Debentures
Date of raising funds	December 07, 2022
Amount raised	Rs. 1500 Cr
Report filed for quarter ended	December 31, 2022
Is there a deviation/ variation in use of funds raised?	No
Whether any approval is required to vary the objects of the issue stated in the prospectus/ offer document?	Yes/ No
If yes, details of the approval so required?	NA
Date of approval	NA
Explanation for the deviation/ variation	NA
Comments of the audit committee after review	NA
Comments of auditors if any	NA

Objects for which funds have been raised and where there has been a deviation/ variation, in the following table:

Original object	Modified object, if any	Original allocation	Modified allocation if any	Funds utilized	Amount Of deviation/ variation for the quarter according to applicable object (in Rs. Crore and in %)	Remarks if any
Not Applicable						

Deviation could mean:

- Deviation in the objects or purposes for which the funds have been raised.
- Deviation in the amount of funds actually utilized as against what was originally disclosed.

Sign: 

Name of Signatory: Vikas Poddar

Designation: Chief Financial Officer

Date: January 24, 2023



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