



No. 1000/02/2024-WF
Government of India
Department of Telecommunications
(Wireless Planning & Finance)

Date of Issue: 16.07.2024
Due Date of Payment: 26.07.2024

To

M/s Bharti Airtel Limited
India & South Asia
Airtel Center, Plot No.16, Udyog Vihar, Phase-IV,
Gurugram-122 015, Haryana

Ref: 1. NIA No. 1000/10/2023-WF dated 8th March, 2024 (read with amendments dated 03.04.2024, 15.04.2024, 25.04.2024 and 04.06.2024) and your application no. RP/FY 24-25/37/1220 dated 06.05.2024.

2. M/s BAL letter no. RP/FY 24-25/037/1237 dated 02.07.2024 on the subject- "Issuance of Demand Note consequent to Spectrum Auction 2024"

Subject: Demand Note in r/o the Licensed Service Areas (LSAs) as per Annexure.

Consequent upon approval of the result of Auction of Spectrum held from 25.06.2024 to 26.06.2024 by the competent authority, this Demand Note is being issued under the provisions contained in the Section-6 of the above mentioned Notice Inviting Application (NIA).

2. As per the final results of auction, you have been allowed right to use spectrum as per the band-wise and LSA-wise details in Annexure I. The total value payable (excluding Goods and Service Tax (GST) is **Rs. 6856,76,60,000/- (Rupees Six Thousand Eight Hundred Fifty-Six Crores Seventy-Six Lakhs and Sixty Thousand only)**.

3. Following two options may be availed for making the payment:

- i. Option 1: Full payment of **Rs. 6856,76,60,000/- (Rupees Six Thousand Eight Hundred Fifty-Six Crores Seventy-Six Lakhs and Sixty Thousand only)** or part upfront payment (which can be a multiple of complete years with a minimum of two years). You will have the option of availing moratorium for the corresponding number of years for which the upfront payment has been made, and the balance amount shall be payable in equal annual instalments over the remaining period, payable in advance at the beginning of each year, after the period of moratorium if any, duly protecting the Net Present Value (NPV) of the bid amount at the applicable rate of interest. The annual instalments shall become due and payable

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on the Effective Date anniversary of each following year as per terms & conditions in NIA document.

- ii. Option 2: Payment in 20 equal annual instalments of the bid amount, duly protecting the NPV of the bid amount at the applicable rate of interest, in advance at the beginning of the year. The first instalment payable is **Rs. 674,17,66,660/- (Rupees Six Hundred Seventy-Four Crores Seventeen Lakhs Sixty-Six Thousand Six Hundred and Sixty only)**. The balance 19 instalments shall become due and payable on the Effective Date anniversary of each following year as per terms & conditions in NIA documents.

4. LSA wise payments for provisional assignment as detailed in Annexure II (as per the Order No. L-14010/02/2024-IMT dated 09.02.2024) has already been made.

You may adjust the "Total Adjustment" which is indicated as "A" in Annexure II from the first instalment as per the payment option you choose.

5. The above mentioned payments may be made through RTGS/NEFT as per O.M. dated 37-3/2022/LFA-I/SARAS New Dev dated 02.08.2022. (available on DoT website <https://dot.gov.in/spectrum-management/2886> at S No. 09)

6. GST as applicable is payable by you on the demands raised above.

7. Payment should be made within 10 calendar days of issue of demand note.

Vinit Ranjan
16-07-2024

(VINIT RANJAN)
Director (WF)
Ph No. 23036215

Encl: Annexure

Copy to:

- i) Wireless Advisor, DoT
- ii) DDG (AS)
- iii) DDG (LFP)
- iv) Director (WR)
- v) Director (Accounts-II) – with a request to direct PAO (HQ) to book the bid amounts received under Head of Account (HoA) 127500-103-01-02 and also to confirm the receipt of payment to WPC wing.

Annexure I

M/s Bharti Airtel Ltd. (900 MHz)						
Service Areas - 900 MHz Band Block Size : 0.2 MHz (Paired)	Total Spectrum Won (in MHz)	Total Blocks Won (in Number)	Winning Price (in Rs. Per Block)	Total Winning Amount Payable (in Rs.)	Minimum upfront Payment (in Rs.) (Option 1 - minimum 2 years)	Annual Instalment (in Rs.) (20 equal instalments duly protecting the NPV) (Option 2)
Assam	5	25	126000000	3150000000	315000000	309716927
Bihar	7	35	294000000	10290000000	1029000000	1011741962
Jammu & Kashmir	10	50	360000000	18000000000	1800000000	176981102
North East	1	5	320000000	1600000000	160000000	15731654
Odisha	5	25	128000000	3200000000	320000000	314633069
Rajasthan	4	20	270000000	5400000000	540000000	530943304
Uttar Pradesh (East)	5	25	372000000	9300000000	930000000	914402356
West Bengal	5	22	198000000	4356000000	435600000	428294265
		3*	198000000	594000000	594000000	58403764
Total	42	210	1456000000	38250000000	3825000000	3760848403
No. of Service Areas in which Blocks Won - 8						

*80% Payment for these 3 blocks will be due on 26.07.2024 which is one month prior to actual assignment of frequency and remaining 20% will be due as per due date of this demand note which is also 26.07.2024.

Unit

M/s Bharti Airtel Ltd. (1800 MHz)						
Service Areas - 1800 MHz Band Block Size : 0.2 MHz(Paired)	Total Spectrum Won (in MHz)	Total Blocks Won (in Number)	Winning Price (in Rs. Per Block)	Total Winning Amount Payable (in Rs.)	Minimum upfront Payment (in Rs.) (Option 1 - minimum 2 years)	Annual Instalment (in Rs.) (20 equal instalments duly protecting the NPV) (Option 2)
Assam	4	20	64000000	1280000000	128000000	125853228
Bihar	5.2	26	168100000	4370600000	437060000	429729779
Haryana	5	25	82000000	2050000000	205000000	201561810
Kolkata	5	25	218000000	5450000000	545000000	535859446
Odisha	1	5	78000000	390000000	390000000	38345906
Punjab	5	25	122000000	3050000000	305000000	299884644
Rajasthan	5	25	168000000	4200000000	420000000	412955903
Uttar Pradesh (East)	1	5	368000000	1840000000	184000000	180914015
West Bengal	3.8	19	117740000	2237060000	223706000	219954079
Total	35	175	1385840000	24867660000	2486766000	2445058810
No. of Service Areas in which Blocks Won - 9						

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M/s Bharti Airtel Ltd. (2100 MHz)						
Service Areas - 2100 MHz Band Block Size : 5 MHz(Paired)	Total Spectrum Won (in MHz)	Total Blocks Won (in Number)	Winning Price (in Rs. Per Block)	Total Winning Amount Payable (in Rs.)	Minimum upfront Payment (in Rs.) (Option 1 - minimum 2 years)	Annual Instalment (in Rs.) (20 equal instalments duly protecting the NPV) (Option 2)
Assam	5	1	1200000000	1200000000	120000000	117987401
Jammu & Kashmir	5	1	400000000	400000000	40000000	39329134
North East	5	1	250000000	250000000	25000000	24580709
Uttar Pradesh (West)	5	1	3600000000	3600000000	360000000	353962203
Total	20	4	5450000000	5450000000	545000000	535859447
No. of Service Areas in which Blocks Won - 4						
Grand Total	97	389		68567660000	6856766000	6741766660

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Annexure II

Band	LSA	Expiry Date	No. of Blocks won in auction	Advance Amount Paid w.r.t. Blocks won in Auction	Excess Payment	Total Adjustment
						A
900	Bihar	09-02-2024	35	227850000		227850000
900	J&K	09-02-2024	50	279000000		279000000
900	Odisha	09-02-2024	25	80000000		80000000
900	UP (E)	09-02-2024	25	232500000		232500000
900	West Bengal	10-02-2024	25	108900000		108900000
900	Assam	07-07-2024	25	14175000		14175000
1800	Assam	07-07-2024	20	16000000	1600000**	17600000
1800	Bihar	09-02-2024	26	61500000		61500000
1800	Odisha	09-02-2024	5	5850000		5850000
1800	UP (E)	09-02-2024	5	46000000		46000000
1800	West Bengal	10-02-2024	19	26100000		26100000
			Total	846775000	1600000	848375000

** Excess Payment corresponds to 2 Blocks for which payment was made by M/s BAL and it has been surrendered by M/s BAL as per letter no. RP/FY 24-25/037/1237 dated 02.07.2024 with effect from 07.07.2024

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No. 1000/02/2024-WF
Government of India
Department of Telecommunications
(Wireless Planning & Finance)

Date of Issue: 16.07.2024
Due Date of Payment: 26.07.2024

To

M/s Vodafone Idea Limited
7th Floor, 'Konnectus', Bhavbhuti Marg,
Opposite New Delhi Railway Station,
New Minto Bridge, New Delhi- 110002

Ref: 1. NIA No. 1000/10/2023-WF dated 8th March, 2024 (read with amendments dated 03.04.2024, 15.04.2024, 25.04.2024 and 04.06.2024) and your application dated 03.05.2024.

2. M/s VIL email dated 03.07.2024 on the subject "Provisional Frequency Allocation report as generated by e-auction portal"

Subject: Demand Note in r/o the Licensed Service Areas (LSAs) as per Annexure.

Consequent upon approval of the result of Auction of Spectrum held from 25.06.2024 to 26.06.2024 by the competent authority, this Demand Note is being issued under the provisions contained in the Section-6 of the above mentioned Notice Inviting Application (NIA).

2. As per the final results of auction, you have been allowed right to use spectrum as per the band-wise and LSA-wise details in Annexure I. The total value payable (excluding Goods and Service Tax (GST) is **Rs. 3510,40,00,000/- (Rupees Three-Thousand Five-Hundred Ten Crores and Forty Lakh only)**.

3. Following two options may be availed for making the payment:

- i. Option 1: Full payment of **Rs. 3510,40,00,000/- (Rupees Three-Thousand Five-Hundred Ten Crores and Forty Lakh only)** or part upfront payment (which can be a multiple of complete years with a minimum of two years). You will have the option of availing moratorium for the corresponding number of years for which the upfront payment has been made, and the balance amount shall be payable in equal annual instalments over the remaining period, payable in advance at the beginning of each year, after the period of moratorium if any, duly protecting the Net Present Value (NPV) of the bid amount at the applicable rate of interest. The

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annual instalments shall become due and payable on the Effective Date anniversary of each following year as per terms & conditions in NIA document.

- ii. Option 2: Payment in 20 equal annual instalments of the bid amount, duly protecting the NPV of the bid amount at the applicable rate of interest, in advance at the beginning of the year. The first instalment payable is **Rs. 345,15,24,769/- (Rupees Three-Hundred Forty-Five Crores Fifteen Lakhs Twenty-Four Thousand Seven-Hundred and Sixty-Nine only)**. The balance 19 instalments shall become due and payable on the Effective Date anniversary of each following year as per terms & conditions in NIA documents.

4. LSA wise payments for provisional assignment as detailed in Annexure II (as per the Order No. L-14010/02/2024-IMT dated 09.02.2024) has already been made.

You may adjust the "Total Adjustment" which is indicated as "A" in Annexure II from the first instalment as per the payment option you choose.

5. The above-mentioned payments may be made through RTGS/NEFT as per O.M. dated 37-3/2022/LFA-I/SARAS New Dev dated 02.08.2022. (available on DoT website <https://dot.gov.in/spectrum-management/2886> at S No. 09)

6. GST as applicable is payable by you on the demands raised above.

7. Payment should be made within 10 calendar days of issue of demand note.

Vinit Ranjan
16-07-2024

(VINIT RANJAN)
Director (WF)
Ph No. 23036215

Encl: Annexure

Copy to:

- i) Wireless Advisor, DoT
- ii) DDG (AS)
- iii) DDG (LFP)
- iv) Director (WR)
- v) Director (Accounts-II) – with a request to direct PAO (HQ) to book the bid amounts received under Head of Account (HoA) 127500-103-01-02 and also to confirm the receipt of payment to WPC wing.

Annexure-I

M/s Vodafone Idea Ltd. (900 MHz)						
Service Areas - 900 MHz Band Block Size : 0.2 MHz(Paired)	Total Spectrum Won (in MHz)	Total Blocks Won (in Number)	Winning Price (in Rs. Per Block)	Total Winning Amount Payable (in Rs.)	Minimum upfront Payment (in Rs.) (Option 1 - minimum 2 years)	Annual Instalment (in Rs.) (20 equal instalments duly protecting the NPV) (Option 2)
Andhra Pradesh	2.4	12	576000000	6912000000	691200000	679607429
Karnataka	2.2	11	408000000	4488000000	448800000	441272879
Kolkata	0.2	1	306000000	306000000	30600000	30086788
Punjab	1.2	6	208000000	1248000000	124800000	122706897
Rajasthan	0.4	2	270000000	540000000	54000000	53094331
Tamil Nadu	2.4	12	444000000	5328000000	532800000	523864060
Uttar Pradesh (East)	1.2	6	372000000	2232000000	223200000	219456566
Uttar Pradesh (West)	5	25	304000000	7600000000	760000000	747253539
West Bengal*	3.8	19	198000000	3762000000	376200000	369890502
Total	18.8	94	3086000000	32416000000	3241600000	3187232991
No. of Service Areas in which Blocks Won - 9						

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M/s Vodafone Idea Ltd.(1800 MHz)						
Service Areas - 1800 MHz Band Block Size : 0.2 MHz(Paired)	Total Spectrum Won (in MHz)	Total Blocks Won (in Number)	Winning Price (in Rs. Per Block)	Total Winning Amount Payable (in Rs.)	Minimum upfront Payment (in Rs.) (Option 1 - minimum 2 years)	Annual Instalment (in Rs.) (20 equal instalments duly protecting the NPV) (Option 2)
Madhya Pradesh	1.2	6	198000000	1188000000	118800000	116807527
Total	1.2	6	198000000	1188000000	118800000	116807527
No. of Service Areas in which Blocks Won - 1						

M/s Vodafone Idea Ltd. (2500 MHz)						
Service Areas - 2500 MHz Band Block Size : 10 MHz(Unpaired)	Total Spectrum Won (in MHz)	Total Blocks Won (in Number)	Winning Price (in Rs. Per Block)	Total Winning Amount Payable (in Rs.)	Minimum upfront Payment (in Rs.) (Option 1 - minimum 2 years)	Annual Instalment (in Rs.) (20 equal instalments duly protecting the NPV) (Option 2)
Bihar	10	1	1500000000	1500000000	150000000	147484251
Total	10	1	1500000000	1500000000	150000000	147484251
No. of Service Areas in which Blocks Won - 1						
Grand Total	30	101		35104000000	3510400000	3451524769

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Annexure II

Band	LSA	Expiry Date	No. of Blocks won in auction	Advance Amount Paid w.r.t. Blocks won in Auction	Excess Payment	Total Adjustment "A"
900	UP (W)	12.02.2024	25	190000000		190000000
900	West Bengal	22.03.2024	19	94050000	2156302*	96206302
			Total	284050000	2156302	286206302

* Excess Payment corresponds to 3 Blocks for which payments were made by M/s VIL on 22.03.2024 and 20.06.2024 and it has been surrendered by M/s VIL vide email dated 03.07.2024 with effect from 26.08.2024

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No. 1000/02/2024-WF
Government of India
Department of Telecommunications
(Wireless Planning & Finance)

Date of Issue: 16.07.2024
Due Date of Payment: 26.07.2024

To
M/s Reliance Jio Infocomm Limited
D-7, Dhawandee Building,
6, Jantar Mantar Road
New Delhi – 110001

Ref: NIA No. 1000/10/2023-WF dated 8th March, 2024 (read with amendments dated 03.04.2024, 15.04.2024, 25.04.2024 and 04.06.2024) and your application no. RJIL/DoT/2024-25/038 dated 06.05.2024.

Subject: Demand Note in r/o the Licensed Service Areas (LSAs) as per Annexure.

Consequent upon approval of the result of Auction of Spectrum held from 25.06.2024 to 26.06.2024 by the competent authority, this Demand Note is being issued under the provisions contained in the Section-6 of the above mentioned Notice Inviting Application (NIA).

2. As per the final results of auction, you have been allowed right to use spectrum as per the band-wise and LSA-wise details in Annexure I. The total value payable (excluding Goods and Service Tax (GST) is **Rs. 973,62,80,000/- (Rupees Nine-Hundred Seventy-Three Crores Sixty-Two Lakhs Eighty Thousand Only)**.
3. Following two options may be availed for making the payment:
 - i. Option 1: Full payment of **Rs. 973,62,80,000/- (Rupees Nine Hundred Seventy-Three Crores Sixty-Two Lakhs Eighty Thousand Only)** or part upfront payment (which can be a multiple of complete years with a minimum of two years). You will have the option of availing moratorium for the corresponding number of years for which the upfront payment has been made, and the balance amount shall be payable in equal annual instalments over the remaining period, payable in advance at the beginning of each year, after the period of moratorium if any, duly protecting the Net Present Value (NPV) of the bid amount at the applicable rate of interest. The annual instalments shall become due and payable on the Effective Date anniversary of each following year as per terms & conditions in NIA document.

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- ii. Option 2: Payment in 20 equal annual instalments of the bid amount, duly protecting the NPV of the bid amount at the applicable rate of interest, in advance at the beginning of the year. The first instalment payable is **Rs. 95,72,98,643/- (Rupees Ninety-Five Crores Seventy-Two Lakhs Ninety-Eight Thousand Six Hundred Forty-Three only)**. The balance 19 instalments shall become due and payable on the Effective Date anniversary of each following year as per terms & conditions in NIA documents.

- 4. The above-mentioned payments may be made through RTGS/NEFT as per O.M. dated 37-3/2022/LFA-I/SARAS New Dev dated 02.08.2022. (available on DoT website <https://dot.gov.in/spectrum-management/2886> at S No. 09)

- 5. GST as applicable is payable by you on the demands raised above.

- 6. Payment should be made within 10 calendar days of issue of demand note.

Vinit Ranjan
16-07-2024

(VINIT RANJAN)
Director (WF)
Ph No. 23036215

Encl: Annexure

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- i) Wireless Advisor, DoT
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- iii) DDG (LFP)
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- v) Director (Accounts-II) – with a request to direct PAO (HQ) to book the bid amounts received under Head of Account (HoA) 127500-103-01-02 and also to confirm the receipt of payment to WPC wing.

M/s Reliance Jio Infocomm Ltd. (1800 MHz)						
Service Areas - 1800 MHz Band Block Size : 0.2 MHz (Paired)	Total Spectrum Won (in MHz)	Total Blocks Won (in Number)	Winning Price (in Rs. Per Block)	Total Winning Amount Payable (in Rs.)	Minimum upfront Payment (in Rs.) (Option 1 -minimum 2 years)	Annual Instalment (in Rs.) (20 equal instalments duly protecting the NPV) (Option 2)
Bihar	5	25	168100000	4202500000	420250000	413201710
West Bengal	9.4	47	117740000	5533780000	553378000	544096933
Total	14.4	72	285840000	9736280000	973628000	957298643
No. of Service Areas in which Blocks Won - 2						
Grand Total	14.4	72		9736280000	973628000	957298643

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