

Government of India
Department of Telecommunications
(Wireless Planning & Finance)

Demand Note No: 1000/6/2020-WF

Date of Issue: 08.03.2020

Due Date of Payment: 18.03.2020

To

M/s Bharti Airtel Limited
Bharti Crescent,
1, Nelson Mandela Road,
Vasant Kunj, Phase-II,
New Delhi- 110070

Ref: NIA No.1000/02/2020-WF dated 06th January, 2021 (As amended) and your application no. RP/FY 20-21/62/916 dated 08.02.2021.

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

I am directed to say that the competent authority has approved the result of Auction of Spectrum held in March 2021 and therefore, 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 won right to use spectrum as per the band-wise and LSA-wise details in Annexure, the total value of which (excluding Goods and Service Tax (GST)) is Rs.187,03,35,99,329 (Rs. Eighteen thousand seven hundred and three crores and thirty five lakhs ninety nine thousand three hundred and twenty nine only) which is payable by you.


3. Alternatively, you may avail the deferred payment option as per Section 6.1(b) of NIA and pay Rs. 63,23,98,58,866 (Rs. Six thousand three hundred and twenty three crore and ninety eight lakhs fifty eight thousand eight hundred and sixty six only) towards immediate upfront payment and Rs. 6,63,45,65,799 (Rs. Six hundred and sixty three crores forty five lakhs sixty five thousand seven hundred and ninety nine only) upfront payment for the frequencies available at later date(s). The due dates for the second upfront payment and the annual instalments details are in enclosed Annexure. The first instalment of the balance amount shall become due on the third anniversary of

the scheduled date of the first payment (immediate upfront payment). Subsequent instalments shall become due on the same date of each following year. In addition, you have to submit a Financial Bank Guarantee as per proforma available at Annexure K of Section 12.11 of Notice Inviting Applications dated 06th January, 2021 for an amount as mentioned in the Annexure towards securitization of annual instalments for the deferred payment option to Director (WF), Room No.1116, Sanchar Bhawan, DoT. It is also clarified that upfront payment of amount greater than the aforesaid specified amount can also be made, and in such a scenario, the value of instalments and required Financial Bank Guarantees would be revised pro-rata for the remaining amount.

4. In 1800 MHz band, in Tamil Nadu LSA, for partial spectrum calculations, the SBI PLR is taken (12.05%), and the effective date for immediately available Spectrum is taken as 18.04.2021. Revised demands will be issued in case of any change in the SBI PLR and/ or any change in effective date(s) at the time of actual assignment of these frequency blocks which are being available at the later date.

5. The above mentioned payments may be made through Real Time Gross Settlement (RTGS) as per the details available on DoT website.

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


(Venkata Praveen Pogiri) 8/3/2021
Director (WF)
Ph. 23036014

Encl: Annexure A & B

Copy to:

- i) Wireless Advisor, DoT
- ii) DDG (AS)
- iii) DDG (LFP)
- iv) Director (WR) to obtain and maintain the FBGs received from the successful bidders.
- 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 Bharti Airtel Ltd.									
Service Areas-800 MHz Band	Total Spectrum Won (MHz).	Total Blocks Won (No).	Availability	Price of Spectrum Won (Rs. Cr. Per Block)	Total Winning Amount Payable-Full Upfront Payment Option (Rs.)	Upfront Payment Amount-1 payable under Sec 6.1(b) of NIA (Rs.)	Upfront Payment Amount-2 payable under Sec 6.1(b) of NIA (Rs.)	Due Date of Upfront Payment Amount-2 payable under Sec 6.1(b) of NIA (Rs.)	Installment and FBG Amount for Deferred Payment Option under Sec 6.1(b) of NIA (Rs.)
Haryana	3.75	3	Immediate	712500000	2137500000	534375000	0	NA	199285473
Madhya Pradesh	5.00	4	Immediate	1787500000	7150000000	1787500000	0	NA	666615733
Maharashtra	2.50	2	Immediate	6375000000	12750000000	3187500000	0	NA	1188720364
Uttar Pradesh (West)	5.00	4	Immediate	2012500000	8050000000	2012500000	0	NA	750525406
Total					30087500000	7521875000	0		2805146976
No. of Service Areas in which Blocks Won									4

M/s Bharti Airtel Ltd.									
Service Areas-900 MHz Band	Total Spectrum Won (MHz).	Total Blocks Won (No).	Availability	Price of Spectrum Won (Rs. Cr. Per Block)	Total Winning Amount Payable-Full Upfront Payment Option (Rs.)	Upfront Payment Amount-1 payable under Sec 6.1(b) of NIA (Rs.)	Upfront Payment Amount-2 payable under Sec 6.1(b) of NIA (Rs.)	Due Date of Upfront Payment Amount-2 payable under Sec 6.1(b) of NIA (Rs.)	Installment and FBG Amount for Deferred Payment Option under Sec 6.1(b) of NIA (Rs.)
Bihar	3.4	17	Immediate	402000000	6834000000	1708500000	0	NA	637154115
Gujarat	3	15	Immediate	746000000	11190000000	2797500000	0	NA	1043276931
	1.2	6	01.09.21	746000000	4476000000	447600000	671400000	31.07.21	417310772
Himachal Pradesh	2.6	13	Immediate	74000000	962000000	240500000	0	NA	89690117
Kerala	4.6	23	Immediate	398000000	9154000000	2288500000	0	NA	853454605
North East	1.2	6	01.09.21	46000000	276000000	27600000	41400000	31.07.21	25732300
Odisha	3.8	19	Immediate	172000000	3268000000	817000000	0	NA	304685345

Tamilnadu	5	25	Immediate	470000000	1175000000	2937500000	0	NA	1095487394
Uttar Pradesh (East)	5	25	Immediate	524000000	1310000000	3275000000	0	NA	1221351903
West Bengal	2.8	14	Immediate	248000000	3472000000	868000000	0	NA	323704871
Total					64482000000	15407700000	712800000		6011848353
No. of Service Areas in which Blocks Won									9

M/s Bharti Airtel Ltd.									
Service Areas-1800 MHz Band	Total Spectrum Won (MHz).	Total Blocks Won (No).	Availability	Price of Spectrum Won (Rs. Cr. Per Block)	Total Winning Amount Payable-Full Upfront Payment Option (Rs.)	Upfront Payment Amount-1 payable under Sec 6.1(b) of NIA (Rs.)	Upfront Payment Amount-2 payable under Sec 6.1(b) of NIA (Rs.)	Due Date of Upfront Payment Amount-2 payable under Sec 6.1(b) of NIA (Rs.)	Installment and FBG Amount for Deferred Payment Option under Sec 6.1(b) of NIA (Rs.)
Bihar	2.8	14	Immediate	176000000	2464000000	1232000000	0	NA	153150692
Himachal Pradesh	4.8	24	Immediate	36000000	864000000	432000000	0	NA	53702191
Jammu & Kashmir	10	50	Immediate	34000000	1700000000	850000000	0	NA	105664032
Karnataka	8.6	43	Immediate	218000000	9374000000	4687000000	0	NA	582643905
	0.8	4	01.09.21	218000000	872000000	174400000	261600000	31.07.21	54199433
	1.8	9	26.09.21	218000000	1962000000	392400000	588600000	25.08.21	121948724
Kerala	5	25	Immediate	190000000	4750000000	2375000000	0	NA	295237737
Kolkata	1	5	Immediate	346000000	1730000000	865000000	0	NA	107528692
Madhya Pradesh	4.2	21	Immediate	190000000	3990000000	1995000000	0	NA	247999699
Odisha	0.8	4	Immediate	54000000	216000000	108000000	0	NA	13425548
	1.8	9	01.09.21	54000000	486000000	97200000	145800000	31.07.21	30207482
Punjab	5	25	Immediate	176000000	4400000000	2200000000	0	NA	273483378
Tamilnadu	3	15	Immediate	200000000	3000000000	1500000000	0	NA	186465939
	1.6	8	Immediate	200000000	1600000000	320000000	480000000	27.08.21	99448501
	0.2	1	Immediate	200000000	200000000	40000000	60000000	28.08.21	12431063
Tamilnadu Partial*	10.2	51		200000000	10246099329	2269683866	2853365799		636849512

Uttar Pradesh (East)	3.2	16	05.10.21	306000000	4896000000	979200000	1468800000	04.09.21	304312413
Uttar Pradesh (West)	3	15	Immediate	230000000	3450000000	1725000000	0	NA	214435830
West Bengal	3.4	17	Immediate	106000000	1802000000	901000000	0	NA	112003874
	0.4	2	01.09.21	106000000	212000000	42400000	63600000	31.07.21	13176926
Total					58214099329	23185283866	5921765799		3618315573
No. of Service Areas in which Blocks Won									13

*The payment details for Tamilnadu Partial is attached as Annexure B

M/s Bharti Airtel Ltd.									
Service Areas-2100 MHz Band	Total Spectrum Won (MHz).	Total Blocks Won (No).	Availability	Price of Spectrum Won (Rs. Cr. Per Block)	Total Winning Amount Payable- Full Upfront Payment Option (Rs.)	Upfront Payment Amount-1 payable under Sec 6.1(b) of NIA (Rs.)	Upfront Payment Amount-2 payable under Sec 6.1(b) of NIA (Rs.)	Due Date of Upfront Payment Amount-2 payable under Sec 6.1(b) of NIA (Rs.)	Installment and FBG Amount for Deferred Payment Option under Sec 6.1(b) of NIA (Rs.)
Assam	5	1	Immediate	1500000000	1500000000	750000000		NA	93232970
North East	5	1	Immediate	300000000	300000000	150000000		NA	18646594
West Bengal	5	1	Immediate	1750000000	1750000000	875000000		NA	108771798
Total					3550000000	1775000000	0		220651362
No. of Service Areas in which Blocks Won									3

M/s Bharti Airtel Ltd.									
Service Areas- 2300 MHz Band	Total Spectrum Won (MHz).	Total Blocks Won (No).	Availability	Price of Spectrum Won (Rs. Cr. Per Block)	Total Winning Amount Payable- Full Upfront Payment Option (Rs.)	Upfront Payment Amount-1 payable under Sec 6.1(b) of NIA (Rs.)	Upfront Payment Amount-2 payable under Sec 6.1(b) of NIA (Rs.)	Due Date of Upfront Payment Amount-2 payable under Sec 6.1(b) of NIA (Rs.)	Installment and FBG Amount for Deferred Payment Option under Sec 6.1(b) of NIA (Rs.)
Assam	10	1	Immediate	200000000	200000000	100000000	0	NA	12431062.63
Bihar	10	1	Immediate	700000000	700000000	350000000	0	NA	43508719.2
Gujarat	10	1	Immediate	700000000	700000000	350000000	0	NA	43508719.2
Haryana	20	2	Immediate	800000000	1600000000	800000000	0	NA	99448501.02
Himachal Pradesh	10	1	Immediate	100000000	100000000	50000000	0	NA	6215531
Jammu & Kashmir	20	2	Immediate	100000000	200000000	100000000	0	NA	12431063
Kerala	10	1	Immediate	200000000	200000000	100000000	0	NA	124310626
Kolkata	0	0	Immediate	3800000000	0	0	0	NA	0
Madhya Pradesh	10	1	Immediate	900000000	900000000	450000000	0	NA	55939782
Maharashtra	10	1	Immediate	7200000000	7200000000	3600000000	0	NA	447518255
North East	10	1	Immediate	100000000	100000000	50000000	0	NA	6215531
Odisha	10	1	Immediate	500000000	500000000	250000000	0	NA	31077657
Punjab	20	2	Immediate	2100000000	4200000000	2100000000	0	NA	261052315
Rajasthan	20	2	Immediate	600000000	1200000000	600000000	0	NA	74586376
Uttar Pradesh (East)	20	2	Immediate	900000000	1800000000	900000000	0	NA	111879564
Uttar Pradesh (West)	20	2	Immediate	1200000000	2400000000	1200000000	0	NA	149172752
West Bengal	10	1	Immediate	600000000	600000000	300000000	0	NA	37293188
Total					30700000000	15350000000	0		1908168113
No. of Service Areas in which Blocks Won									17
Grand Total					187033599329	63239858866	6634565799		14564130377

M/s Bharti Airtel Ltd. Tamil Nadu (Partial Spectrum)									
No of Blocks Win	Availability Date		Earliest Effective Date	upfront amount 1 payable under Sec 6.1(b) of NIA (Rs.)	upfront amount 2 payable under Sec 6.1(b) of NIA (Rs.) (Tamilnadu Excl. Chennai)	Due date of upfront amount 2 payable under Sec 6.1(b) of NIA (Rs.)	upfront amount 3 payable under Sec 6.1(b) of NIA (Rs.) (Chennai only)	Due date of upfront amount 3 payable under Sec 6.1(b) of NIA (Rs.)	Installment and FBG Amount for Deferred Payment Option under Sec 6.1(b) of NIA (Rs.)
	Tamil Nadu (Excluding Chennai)	Chennai Only							
7	28.09.21	Immediate	18.04.21	357865156	359767734	27.08.21	0		89209394
4	01.09.21	28.09.21	01.09.21	160139861	199536000	31.07.21	40673792	27.08.21	49767716
2	01.09.21	26.09.21	01.09.21	80064781	99768000	31.07.21	20329172	25.08.21	24882258
29	28.09.21	26.09.21	26.09.21	1160372565	293364000	27.08.21	1447194847	25.08.21	360616601
2	28.09.21	01.09.21	01.09.21	80344842	20232000	27.08.21	100285263	31.07.21	24969294
4	26.09.21	01.09.21	01.09.21	160638896	40464000	25.08.21	200494345	31.07.21	49922805
3	Immediate	26.09.21	18.04.21	270257764	31256646	25.08.21	0		37481445
Total				2269683866	1044388381		1808977418		636849512

Note:- for partial spectrum calculations, the SBI PLR is taken (12.05%), and the effective date for immediately available Spectrum is taken as 18.04.2021. Revised demands will be issued in case of any change in the SBI PLR and/ or any change in effective date(s) at the time of actual assignment of these frequency blocks which are being available at the later date

Government of India
Department of Telecommunications
(Wireless Planning & Finance)

Demand Note No: 1000/6/2020-WF

Date of Issue: 08.03.2020

Due Date of Payment: 18.03.2020

To

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

Ref: NIA No.1000/02/2020-WF dated 06th January, 2021 (As amended) and M/s Reliance Jio Infocomm Limited (RJIL) application no. RJIL/DoT/2020-21 /414 dated 09.02.2021.

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

I am directed to say that the competent authority has approved the result of Auction of Spectrum held in March 2021 and therefore, 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 won right to use spectrum as per the band-wise and LSA-wise details in Annexure, the total value of which (excluding Goods and Service Tax (GST)) is Rs.57,124,06,01,113 (Rs. Fifty seven thousand one hundred and twenty four crores and six lakhs one thousand one hundred thirteen only), which is payable by you.

3. Alternatively, you may avail the deferred payment option as per Section 6.1(b) of NIA and pay Rs.15,019,84,06,223 (Rs. Fifteen thousand nineteen crores eighty four lakhs six thousand two hundred and twenty three only) towards immediate upfront payment and Rs. 4,919,37,69,334 (Rs. Four thousand nine hundred and nineteen crores thirty seven lakhs sixty nine thousand three hundred and thirty four only) upfront payment for the frequencies available at later date(s). The due dates for the second upfront payment and the annual instalments details are in enclosed Annexure.

The first instalment of the balance amount shall become due on the third anniversary of the scheduled date of the first payment (immediate upfront payment). Subsequent instalments shall become due on the same date of each following year. In addition, you have to submit a Financial Bank Guarantee as per proforma available at Annexure K of Section 12.11 of Notice Inviting Applications dated 06th January, 2021 for an amount as mentioned in the Annexure towards securitization of annual instalments for the deferred payment option to Director (WF), Room No.1116, Sanchar Bhawan, DoT. It is also clarified that upfront payment of amount greater than the aforesaid specified amount can also be made, and in such a scenario, the value of instalments and required Financial Bank Guarantees would be revised pro-rata for the remaining amount.

4. In 1800 MHz band, in Tamil Nadu LSA, for partial spectrum calculations, the SBI PLR is taken (12.05%), and the effective date for immediately available Spectrum is taken as 18.04.2021. Revised demands will be issued in case of any change in the SBI PLR and/ or any change in effective date(s) at the time of actual assignment of these frequency blocks which are being available at the later date.

5. The above mentioned payments may be made through Real Time Gross Settlement (RTGS) as per the details available on DoT website.

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


(Venkata Praveen Pogiri) 8/2/2021

Director (WF)

Ph. 23036014

Encl: Annexure A & B

Copy to:

- i) Wireless Advisor, DoT
- ii) DDG (AS)
- iii) DDG (LFP)
- iv) Director (WR) to obtain and maintain the FBGs received from the successful bidders.
- 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.

10/05/2019 7

M/s RJIO Ltd.									
Service Areas- 800 MHz Band	Total Spectrum Won (MHz)	Total Blocks Won (No).	Availability	Price of Spectrum Won (Rs. Cr. Per Block)	Total Winning Amount Payable-Full Upfront Payment Option (rs.)	Upfront Payment Amount-1 payable under Sec 6.1(b) of NIA (Rs.)	Upfront Payment Amount-2 payable under Sec 6.1(b) of NIA (Rs.)	Due Date of Upfront Payment Amount-2 payable under Sec 6.1(b) of	Annual Installment and FBG Amount for Deferred Payment Option under Sec 6.1(b) of NIA (Rs.)
Andhra Pradesh	5	4	Immediate	4875000000	19500000000	4875000000	0	NA	1818042909
	1.25	1	20-07-21	4875000000	4875000000	4875000000	731250000	19.06.21	454510727
Bihar	5	4	20-07-21	1700000000	6800000000	6800000000	1020000000	19.06.21	633984194
Delhi	3.75	3	Immediate	8000000000	24000000000	6000000000	0	NA	2237591273
	5	4	20-07-21	8000000000	32000000000	3200000000	4800000000	19.06.21	2983455031
Gujarat	5	4	Immediate	4812500000	19250000000	4812500000	0	NA	1794734667
Haryana	1.25	1	Immediate	712500000	712500000	178125000	0	NA	66428491
	3.75	3	20-07-21	712500000	2137500000	213750000	320625000	19.06.21	199285473
Himachal Pradesh	5	4	Immediate	300000000	1200000000	300000000	0	NA	111879564
Karnataka	5	4	Immediate	2400000000	9600000000	2400000000	0	NA	895036509
	5	4	20-07-21	2400000000	9600000000	9600000000	1440000000	19.06.21	895036509
Kerala	5	4	Immediate	1962500000	7850000000	1962500000	0	NA	731878812
	5	4	20-07-21	1962500000	7850000000	7850000000	1177500000	19.06.21	731878812
Kolkata	5	4	Immediate	2000000000	8000000000	2000000000	0	NA	745863758
	5	4	20-07-21	2000000000	8000000000	8000000000	1200000000	19.06.21	745863758
Madhya Pradesh	5	4	20-07-21	1787500000	7150000000	7150000000	1072500000	19.06.21	666615733
Maharashtra	5	4	Immediate	6375000000	25500000000	6375000000	0	NA	2377440728
	5	4	20-07-21	6375000000	25500000000	2550000000	3825000000	19.06.21	2377440728
Mumbai	5	4	Immediate	9087500000	36350000000	9087500000	0	NA	3389018449
	2.5	2	20-07-21	9087500000	18175000000	1817500000	2726250000	19.06.21	1694509224
Odisha	3.75	3	Immediate	587500000	1762500000	440625000	0	NA	164323109
	1.25	1	20-07-21	587500000	587500000	587500000	88125000	19.06.21	54774370
Punjab	2.5	2	Immediate	1962500000	3925000000	981250000	0	NA	365939406
	3.75	3	20-07-21	1962500000	5887500000	5887500000	883125000	19.06.21	548909109

Rajasthan	1.25	1	Immediate	3325000000	3325000000	831250000	0	NA	309999624
	3.75	3	20-07-21	3325000000	9975000000	997500000	1496250000	19.06.21	929998873
Tamilnadu	5	4	Immediate	2175000000	8700000000	2175000000	0	NA	811126836
	5	4	26-09-21	2175000000	8700000000	870000000	1305000000	19.06.21	811126836
Uttar Pradesh (East)	5	4	20-07-21	3137500000	12550000000	1255000000	1882500000	19.06.21	1170073770
Uttar Pradesh (West)	5	4	20-07-21	2012500000	8050000000	805000000	1207500000	19.06.21	750525406
West Bengal	6.25	5	Immediate	925000000	4625000000	1156250000	0	NA	431202485
	3.75	3	20-07-21	925000000	2775000000	277500000	416250000	19.06.21	258721491
Total					344912500000	60636250000	25591875000		32157216665
No. of Service Areas in which Blocks Won									19

M/s RJIO Ltd.

Service Areas- 1800 MHz Band	Total Spectrum Won (MHz)	Total Blocks Won (No.)	Availability	Price of Spectrum Won (Rs. Cr. Per Block)	Total Winning Amount Payable-Full Upfront Payment Option (rs.)	Upfront Payment Amount-1 payable under Sec 6.1(b) of NIA (Rs.)	Upfront Payment Amount-2 payable under Sec 6.1(b) of NIA (Rs.)	Due Date of Upfront Payment Amount-2 payable under Sec 6.1(b) of NIA (Rs.)	Annual Installment and FBG Amount for Deferred Payment Option under Sec 6.1(b) of NIA (Rs.)
Andhra Pradesh	2.2	11	Immediate	558000000	6138000000	3069000000	0	NA	381509312
	2	10	01-09-21	558000000	5580000000	1116000000	1674000000	31.07.21	346826647
Assam	0.8	4	Immediate	92000000	368000000	184000000	0	NA	22873155
	3.8	19	01-09-21	92000000	1748000000	349600000	524400000	31.07.21	108647487
Bihar	5	25	Immediate	176000000	4400000000	2200000000	0	NA	273483378
Delhi	4.6	23	05-10-21	914000000	21022000000	4204400000	6306600000	04.09.21	1306628993
Gujarat	4	20	Immediate	546000000	10920000000	5460000000	0	NA	678736019
Haryana	5	25	Immediate	114000000	2850000000	1425000000	0	NA	177142642
Karnataka	5	25	26-09-21	218000000	5450000000	1090000000	1635000000	25.08.21	338746457

Kerala	5	25	Immediate	190000000	4750000000	2375000000	0	NA	295237737
Madhya Pradesh	3.6	18	Immediate	190000000	3420000000	1710000000	0	NA	212571171
Maharashtra	5	25	28-09-21	730000000	18250000000	3650000000	5475000000	27.08.21	1134334465
Mumbai	3.4	17	28-09-21	1122000000	19074000000	3814800000	5722200000	27.08.21	1185550443
North East	3.6	18	01-09-21	340000000	6120000000	1224000000	1836000000	31.07.21	38039052
Odisha	5	25	Immediate	540000000	13500000000	6750000000	0	NA	83909673
Punjab	3.8	19	Immediate	1760000000	33440000000	16720000000	0	NA	207847367
	1	5	05.10.21	1760000000	8800000000	1760000000	2640000000	04.09.21	54696676
Tamilnadu	1.6	8	Immediate	2000000000	16000000000	8000000000	0	NA	99448501
Tamilnadu Partial*	1.6	8		2000000000	1614101113	642356223	164694334		100324960
Uttar Pradesh (East)	2.6	13	01-09-21	3060000000	39780000000	7956000000	11934000000	31.07.21	247253836
	1	5	05-10-21	3060000000	15300000000	3060000000	4590000000	04.09.21	95097629
Uttar Pradesh (West)	5	25	Immediate	2300000000	57500000000	28750000000	0	NA	357393051
Total					124628101113	38712156223	23601894334		7746298651

No. of Service Areas in which Blocks Won

17

*The payment details for Tamilnadu Partial is attached as Annexure B

M/s RJIO Ltd.

Service Areas- 2300 MHz Band	Total Spectrum Won (MHz)	Total Blocks Won (No.)	Availability	Price of Spectrum Won (Rs. Cr. Per Block)	Total Winning Amount Payable-Full Upfront Payment Option (rs.)	Upfront Payment Amount-1 payable under Sec 6.1(b) of NIA (Rs.)	Upfront Payment Amount-2 payable under Sec 6.1(b) of NIA (Rs.)	Due Date of Upfront Payment Amount-2 payable under Sec 6.1(b) of NIA (Rs.)	Annual Installment and FBG Amount for Deferred Payment Option under Sec 6.1(b) of NIA (Rs.)
Andhra Pradesh	10	1	Immediate	78000000000	78000000000	39000000000		NA	484811442

Assam	10	1	Immediate	200000000	200000000	100000000		NA	12431063
Bihar	10	1	Immediate	700000000	700000000	350000000		NA	43508719
Delhi	10	1	Immediate	16400000000	16400000000	8200000000		NA	1019347135
Gujarat	10	1	Immediate	7000000000	7000000000	3500000000		NA	435087192
Haryana	20	2	Immediate	800000000	1600000000	800000000		NA	99448501
Himachal Pradesh	10	1	Immediate	100000000	100000000	50000000		NA	6215531
Jammu & Kashmir	20	2	Immediate	100000000	200000000	100000000		NA	12431063
Karnataka	10	1	Immediate	11200000000	11200000000	5600000000		NA	696139507
Kerala	10	1	Immediate	2000000000	2000000000	1000000000		NA	124310626
Kolkata	10	1	Immediate	3800000000	3800000000	1900000000		NA	236190190
Madhya Pradesh	10	1	Immediate	900000000	900000000	450000000		NA	55939782
Maharashtra	10	1	Immediate	7200000000	7200000000	3600000000		NA	447518255
Mumbai	10	1	Immediate	16700000000	16700000000	8350000000		NA	1037993729
North East	10	1	Immediate	100000000	100000000	50000000		NA	6215531
Odisha	10	1	Immediate	500000000	500000000	250000000		NA	31077657
Punjab	20	2	Immediate	2100000000	4200000000	2100000000		NA	261052315
Rajasthan	20	2	Immediate	600000000	1200000000	600000000		NA	74586376
Tamil Nadu	10	1	Immediate	15100000000	15100000000	7550000000		NA	938545228
Uttar Pradesh (East)	20	2	Immediate	900000000	1800000000	900000000		NA	111879564
Uttar Pradesh (West)	20	2	Immediate	1200000000	2400000000	1200000000		NA	149172752
West Bengal	10	1	Immediate	600000000	600000000	300000000		NA	37293188
Total					10170000000	50850000000	0		6321195346
No. of Service Areas in which Blocks Won									22

M/s RJIO Ltd.

Grand Total					571240601113	150198406223	49193769334		46224710662
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M/s Reliance Jio Infocom Ltd. Tamil Nadu (Partial Spectrum)							
No of Blocks Win	Availability Date		Earliest Effective Date	upfront amount 1 payable under Sec 6.1(b) of NIA (Rs.)	upfront amount 2 payable under Sec 6.1(b) of NIA (Rs.)	Due date of upfront amount 2 payable under Sec 6.1(b) of NIA (Rs.)	Installment and FBG Amount for Deferred Payment Option under Sec 6.1(b) of NIA (Rs.)
	Tamil Nadu (Excluding Chennai)	Chennai Only					
3	Immediate	01.09.21	18.04.21	270166810	31120215	31.07.21	37453179
3	Immediate	28.09.21	18.04.21	270264991	31267487	27.08.21	37483691
2	01.09.21	Immedite	18.04.21	101924421	102306632	31.07.21	25388090
Total				642356223	164694334		100324960

Note:- For partial spectrum calculations, the SBI PLR is taken (12.05%), and the effective date for immediately available Spectrum is taken as 18.04.2021. Revised demands will be issued in case of any change in the SBI PLR and/ or any change in effective date(s) at the time of actual assignment of these frequency blocks which are being available at the later date

Government of India
Department of Telecommunications
(Wireless Planning & Finance)

Demand Note No: 1000/6/2020-WF

Date of Issue: 08.03.2021

Due Date of Payment: 18.03.2021

To

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

Ref: NIA No.1000/02/2020-WF dated 06th January, 2021 (as amended) and your application dated 09.02.2021.

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

I am directed to say that the competent authority has approved the result of Auction of Spectrum held in March 2021 and therefore, 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 won right to use spectrum as per the band-wise and LSA wise details in Annexure, the total value of which (excluding Goods and Service Tax (GST)) is Rs.1993,40,00,000 (Rs. One thousand nine hundred and ninety three crores and forty lakhs only) which is payable by you.

3. Alternatively, you may avail the deferred payment option as per Section 6.1(b) of NIA and pay Rs 574,65,00,000 (Rs. Five hundred and seventy four crores and sixty five lakhs only) towards immediate upfront payment and Rs.103,50,00,000 (Rs. One Hundred and three crores fifty lakhs only) upfront payment for the frequencies available at later date(s). The due dates for the second upfront payment and the annual instalments details are in enclosed Annexure. The first instalment of the balance amount shall become due on the third anniversary of the scheduled date of the first payment (immediate upfront payment). Subsequent instalments shall become due on the same date of each following year. In addition, you have to submit a Financial Bank Guarantee as per proforma available at Annexure K of Section 12.11 of Notice Inviting Applications dated 06th

January, 2021 for an amount as mentioned in the Annexure towards securitization of annual instalments for the deferred payment option to Director (WF), Room No.1116, Sanchar Bhawan, DoT. It is also clarified that upfront payment of amount greater than the aforesaid specified amount can also be made, and in such a scenario, the value of instalments and required Financial Bank Guarantees would be revised pro-rata for the remaining amount.

4. The above mentioned payments may be made through Real Time Gross Settlement (RTGS) as per the details available on DoT website.

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


(Venkata Praveen Pogiri)

Director (WF)

Ph. 23036014

Encl: Annexure

Copy to:

i) Wireless Advisor, DoT

ii) DDG (AS)

iii) DDG (LFP)

iv) Director (WR) to obtain and maintain the FBGs received from the successful bidders.

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 Vodafone Idea Ltd.

Service Areas- 900 MHz Band	Total Spectrum Won (MHz)	Total Blocks Won (No.)	Availability	Price of Spectrum Won (Rs. Cr. Per Block)	Total Winning Amount Payable-Full Upfront Payment Option (rs.)	Upfront Payment Amount-1 payable under Sec 6.1(b) of NIA (Rs.)	Upfront Payment Amount-2 payable under Sec 6.1(b) of NIA (Rs.)	Due date of Upfront Payment Amount-2 payable under Sec 6.1(b) of NIA (Rs.)	Annual Installment and FBG Amount for Deferred Payment Option under Sec 6.1(b) of NIA (Rs.)
Tamilnadu	5.00	25	Immediate	47	11750000000	2937500000	0	NA	1095487394
West Bengal	0.80	4	Immediate	24.8	992000000	248000000	0	NA	92487106
Total					12742000000	3185500000	0	NA	1187974500
No. of Service Areas in which Blocks Won									2

M/s Vodafone Idea Ltd.

Service Areas- 1800 MHz Band	Total Spectrum Won (MHz).	Total Blocks Won (No.)	Availability	Price of Spectrum Won (Rs. Cr. Per Block)	Total Winning Amount Payable-Full Upfront Payment Option (Rs.)	Upfront Payment Amount-1 payable under Sec 6.1(b) of NIA (Rs.)	Upfront Payment Amount-2 payable under Sec 6.1(b) of NIA (Rs.)	Due date of Upfront Payment Amount-2 payable under Sec 6.1(b) of NIA (Rs.)	Installment and FBG Amount for Deferred Payment Option under Sec 6.1(b) of NIA (Rs.)
Karnataka	2.80	14	Immediate	21.8	3052000000	1526000000	0	NA	189698016
	1.20	6	26.09.2021	21.8	1308000000	261600000	392400000	25.08.2021	81299150
Uttar Pradesh (East)	1.40	7	05.10.2021	30.6	2142000000	428400000	642600000	04.09.2021	133136681
Uttar Pradesh (West)	0.60	3	Immediate	23	690000000	345000000	0	NA	42887166
Total					7192000000	2561000000	1035000000		447021012
No. of Service Areas in which Blocks Won									3

M/s Vodafone Idea Ltd.

Grand Total					19934000000	5746500000	1035000000		1634995512
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