

Date: February 1, 2023

BSE Limited	National Stock Exchange of India Limited	
Listing Department, 1st Floor,	Exchange Plaza,	
Phiroze Jeejeebhoy Towers, Dalal Street, Fort Bandra Kurla Complex, Bandra (East)		
Mumbai – 400001	Mumbai – 400051	

Sub: Intimation under Regulation 57(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations") read with SEBI Circular bearing reference no. SEBI/HO/DDHS/DDHS Div1/P/CIR/2022/0000000103 dated July 29, 2022

Ref: <u>Summit Digitel Infrastructure Limited (formerly known as Summit Digitel Infrastructure Private Limited)</u> ("Company") [Scrip Code: 973056; ISIN: INE507T07054]

Dear Sir / Madam,

This is further to our letter dated December 13, 2022 and with reference to 1,18,360 Secured, Listed, Redeemable Non-convertible Debentures ("NCDs") in the denomination of Rs. 10,00,000 each (ISIN INE507T07054) issued by the Company on March 15, 2021 on private placement basis and listed on BSE Limited and National Stock Exchange of India Limited. Out of the total 1,18,360 NCDs, the Company has redeemed 1,15,400 NCDs and the total no. of NCDs outstanding as on date are 2,960.

Pursuant to Regulation 57(1) of the SEBI Listing Regulations read with SEBI Circular bearing reference no. SEBI/HO/DDHS/DDHS\_Div1/P/CIR/2022/0000000103 dated July 29, 2022, this is to inform you that in terms of the Information Memorandum dated March 9, 2021 and as per the terms of the aforesaid NCDs, interest on the NCDs falling due on February 1, 2023 has been paid as per the following details:

S. No.	Particulars	Details
1	ISIN	INE507T07054
2	Issue Size (Rs. in Crores)	11,836
3	Interest Amount to be paid on due date (Rs.)	2,12,51,239
4	Frequency - quarterly/ monthly	Monthly
5	Change in frequency of payment (if any)	-
6	Details of such change	-
7	Interest payment record date	25/01/2023
8	Due date for interest payment (DD/MM/YYYY)	01/02/2023
9	Actual date for interest payment (DD/MM/YYYY)	01/02/2023
10	Amount of interest paid (Rs.)	2,12,51,239
11	Date of last interest payment	31/12/2022
12	Reason for non-payment/ delay in payment	-

The above information is also available on the website of the Company i.e. www.summitdigitel.com.



Please take the above on record.

Thanking you,
For **Summit Digitel Infrastructure Limited**(formerly known as Summit Digitel Infrastructure Private Limited)



Farah Irani Company Secretary ACS 21182

CC:

Axis Trustee Services Limited, The Ruby, 2nd Floor, SW, 29 Senapati Bapat Marg, Dadar west, Mumbai – 400 028

## **Summit Digitel Infrastructure Limited**