Summit DIGITEL

Date: December 28, 2021

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

Sub: **Intimation under Regulation 57(4) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations")**

Ref: **Summit Digitel Infrastructure Private Limited (formerly known as Reliance Jio Infratel Private Limited) ("Company") [Scrip Code: 973056; ISIN: INE507T07054, INE507T07062, INE507T07070 & INE507T07088]**

Dear Sir / Madam,

Pursuant to Regulation 57(4) of the SEBI Listing Regulations, we hereby give the details of the Non-Convertible Debentures of the Company which are due for payment of interest during the quarter from January 1, 2022 to March 31, 2022:

(Rs. in crores)

S. No.	ISIN No.	Coupon Rate	Issuance Date	Maturity Date	Amount issued	Amount outstanding	Interest Frequency	Interest Due Date	Principal Due Date
1	INE507T07054	7.97 %	March 15, 2021	August 31, 2032	11,836	5,336	Monthly	January 3, 2022	-
2	INE507T07062	6.59%	June 17, 2021	June 16, 2026	1,500	1,500	Quarterly	January 3, 2022	-
3	INE507T07070	7.40%	September 28, 2021	September 28, 2028	650	650	Quarterly	January 3, 2022	-
4	INE507T07088	7.62%	November 22, 2021	November 22, 2030	1,000	1,000	Quarterly	January 3, 2022	-
5	INE507T07054	7.97 %	March 15, 2021	August 31, 2032	11,836	5,336	Monthly	February 1, 2022	-
6	INE507T07054	7.97 %	March 15, 2021	August 31, 2032	11,836	5,336	Monthly	March 1, 2022	-

Please note that the interest amount will be paid on due dates to those debenture holders whose names appear in the statement of beneficiary position provided by Depositories, as on the record dates.

Please take the above on record.

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

Chandra Kant Sharma
Company Secretary
FCS No. 8322

Summit Digitel Infrastructure Private Limited

CC:

Axis Trustee Services Limited The Ruby, 2nd Floor, SW, 29 Senapati Bapat Marg, Dadar West, Mumbai - 400 028	**IDBI Trusteeship Services Limited** Asian Building, Ground Floor, 17, R. Kamani Marg, Ballard Estate, Mumbai - 400 001