

Date: November 26, 2021

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

- Sub: Intimation under Regulations 51(1) & 57(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations") for timely payment of principal and interest accrued on Non-convertible Debentures listed on BSE Limited and National Stock Exchange of India Limited
- Ref: <u>Summit Digitel Infrastructure Private Limited (formerly known as Reliance Jio Infratel Private Limited)</u> ("Company") [Scrip Code: 973056; ISIN: INE507T07054]

Dear Sir / Madam,

This is further to our letter dated November 11, 2021 and with reference to the 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. On June 25, 2021, August 24, 2021, September 17, 2021 and October 14, 2021, the Company had redeemed 15,000 NCDs, 5,000 NCDs, 18,500 NCDs and 16,500 NCDs respectively and the total no. of NCDs outstanding as on date are 63,360.

This is to inform you that in terms of Information Memorandum dated March 9, 2021 and Debenture Trust Deed dated May 1, 2021, the Company has exercised the call option to redeem 10,000 outstanding NCDs in full at their face value ("Early Redemption") along with the interest accrued thereon, which was required to be paid on November 26, 2021.

Accordingly, we hereby confirm that the Early Redemption along with the payment of accrued interest thereon has been made by the Company today i.e. on November 26, 2021.

Please take the above on record.

Thanking you,

For Summit Digitel Infrastructure Private Limited

Chandra Kaht Sharma Company Secretary FCS No. 8322



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

## Summit Digitel Infrastructure Private Limited

(Erstwhile Reliance Jio Infratel Private Limited)

Corporate Office: Unit-2, 9th Floor, Tower 4, Equinox Business Park, L.B.S. Marg, Kurla (W), Mumbai-400 070, Maharashtra.

Tel No.: 022 69075252 | Email: info@summitdigitel.com

Registered Office: 511, Shapath-V, Near Karnavati Club, S.G. Highway, Ahmedabad-380015, Gujarat.

Website : www.summitdigitel.com | CIN No.: U64200G2013PTC105870