

Date: January 2, 2023

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 Regulation 57(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular bearing reference no. SEBI/HO/DDHS/DDHS\_Div1/P/CIR/2022/0000000103 dated July 29, 2022

Ref: Summit Digitel Infrastructure Limited (formerly known as Summit Digitel Infrastructure Private Limited) ("Company") [Scrip Code: 973056; ISIN: INE507T07054, INE507T07062, INE507T07070, INE507T07088, INE507T07088 & INE507T07104]

Dear Sir / Madam,

This is further to our letter dated December 13, 2022 and with reference to the Secured, Rated, Listed, Redeemable Non-Convertible Debentures ("NCDs") issued by the Company, on private placement basis.

This is to inform you that in terms of Information Memorandum of the aforesaid NCDs, interest on the NCDs falling due on January 2, 2023 has been paid as per the following details:

S.	Particulars	Details					
No.							
1	ISIN	INE507T07054	INE507T07062	INE507T07070	INE507T07088	INE507T07096	INE507T07104
2	Issue Size	11,836	1,500	650	1,000	1,000	1,200
	(Rs. in						
	Crores)						
3	Interest	2,12,51,239	24,91,56,177	12,12,38,361	19,20,65,756	20,29,04,117	16,64,87,673
	Amount						
	to be						
	paid on						
	due date						
_	(Rs.)						
4	Frequenc	Monthly	Quarterly	Quarterly	Quarterly	Quarterly	Quarterly
	y -						
	quarterly						
5	/ monthly						
) 5	Change in frequenc	-	-	-	-	-	-
	y of						
	payment						
	(if any)						
6	Details of	-	-	-	-	-	_
	such						
	change						
7	Interest	26/12/2022	26/12/2022	26/12/2022	26/12/2022	26/12/2022	26/12/2022
	payment						
	record						
	date						

## **Summit Digitel Infrastructure Limited**



8	Due date for interest payment	02/01/2023	02/01/2023	02/01/2023	02/01/2023	02/01/2023	02/01/2023
	(DD/MM/ YYYY)						
9	Actual date for interest payment (DD/MM/ YYYY)	31/12/2022	31/12/2022	31/12/2022	31/12/2022	31/12/2022	31/12/2022
10	Amount of interest paid (Rs.)	2,12,51,239	24,91,56,177	12,12,38,361	19,20,65,756	20,29,04,117	16,64,87,673
11	Date of last interest payment	01/12/2022	01/10/2022	01/10/2022	01/10/2022	01/10/2022	01/10/2022
12	Reason for non- payment/ delay in payment	_	_	_	_	_	-

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

## **Summit Digitel Infrastructure Limited**