

December 30, 2023

To,
National Stock Exchange of India Limited
Exchange Plaza,
Bandra Kurla Complex, Bandra (East)
Mumbai – 400051

Sub: Intimation under Regulation 57 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circulars bearing reference nos. SEBI/HO/DDHS/DDHS Div1/P/CIR/2022/000000103 dated July 29, 2022 and SEBI/LAD-NRO/GN/2023/131 dated June 14, 2023

Ref: Summit Digitel Infrastructure Limited (formerly known as Summit Digitel Infrastructure Private Limited) (“Company”) [ISIN: INE507T07062, INE507T07070, INE507T07088, INE507T07096, INE507T07104 and INE507T07112]

Dear Sir / Madam,

This is further to our letter dated December 11, 2023 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 1, 2024 and accrued till December 31, 2023 (inclusive) has been paid as per the following details:

S. No.	Particulars	Details					
		INE507T07062	INE507T07070	INE507T07088	INE507T07096	INE507T07104	INE507T07112
1	ISIN						
2	Issue Size (Rs. in Crores)	1,500	650	1,000	1,000	1,200	525
3	Interest Amount to be paid on due date (Rs.)	24,91,56,165	12,12,38,356	19,20,65,753	20,29,04,109	25,52,81,095	7,18,58,836
4	Frequency - quarterly/ monthly	Quarterly	Quarterly	Quarterly	Quarterly	Quarterly	Quarterly
5	Change in frequency of payment (if any)	-	-	-	-	-	-
6	Details of such change	-	-	-	-	-	-
7	Interest payment record date	22/12/2023	22/12/2023	22/12/2023	22/12/2023	22/12/2023	22/12/2023
8	Due date for interest payment (DD/MM/YYYY)	01/01/2024	01/01/2024	01/01/2024	01/01/2024	01/01/2024	01/01/2024

Summit Digitel Infrastructure Limited

(Erstwhile Summit Digitel Infrastructure Private Limited)

Registered and 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

Website : www.summitdigitel.com | CIN: U64200MH2013PLC375466

9	Actual date for interest payment (DD/MM/YYYY)	29/12/2023	29/12/2023	29/12/2023	29/12/2023	29/12/2023	29/12/2023
10	Amount of interest paid (Rs.)	24,91,56,165	12,12,38,356	19,20,65,753	20,29,04,109	25,52,81,095	7,18,58,836
11	Date of last interest payment	29/09/2023	29/09/2023	29/09/2023	29/09/2023	29/09/2023	-*
12	Reason for non-payment/delay in payment	-	-	-	-	-	

*Note: The aforesaid NCDs were listed on November 2, 2023.

Please take the above on record.

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

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



Dinesh Jain
Chief Financial Officer

CC:

Axis Trustee Services Limited, The Ruby, 2nd Floor, SW, 29 Senapati Bapat Marg, Dadar west, Mumbai – 400 028	IDBI Trusteeship Services Limited Universal Insurance Building, Ground Floor, Sir Phirozshah Mehta Road, Fort, Mumbai, Maharashtra - 400 001
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