

Date: June 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/2022/0000000103 dated July 29, 2022 and SEBI/LAD-NRO/GN/2023/131 dated June 14, 2023
- Ref: <u>Summit Digitel Infrastructure Limited (formerly known as Summit Digitel Infrastructure Private Limited)</u> ("Company") [Scrip Code: 973056; ISIN: INE507T07062, INE507T07070, INE507T07088, INE507T07096 & INE507T07104]

Dear Sir / Madam,

This is further to our letter dated June 13, 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 July 1, 2023 and accrued till June 30, 2023 (inclusive) has been paid as per the following details:

S.	Particulars	Details				
No.						
1	ISIN	INE507T07062	INE507T07070	INE507T07088	INE507T07096	INE507T07104
2	Issue Size (Rs. in Crores)	1,500	650	1,000	1,000	1,200
3	Interest Amount to be paid on due date (Rs.)	24,64,47,948	11,99,20,551	18,99,78,082	20,06,98,634	25,25,06,302
4	Frequency - quarterly/ monthly	Quarterly	Quarterly	Quarterly	Quarterly	Quarterly
5	Change in frequency of payment (if any)	-	-	-	-	-
6	Details of such change	-	-	-	-	-
7	Interest payment record date	23/06/2023	23/06/2023	23/06/2023	23/06/2023	23/06/2023
8	Due date for interest payment (DD/MM/YYYY)	01/07/2023	01/07/2023	01/07/2023	01/07/2023	01/07/2023
9	Actual date for interest payment (DD/MM/YYYY)	30/06/2023	30/06/2023	30/06/2023	30/06/2023	30/06/2023

## Summit Digitel Infrastructure Limited

(Erstwhile Summit Digitel Infrastructure Private Limited) Registered and Corporate Office: Unit-2, 9<sup>th</sup> 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



10	Amount of	24,64,47,948	11,99,20,551	18,99,78,082	20,06,98,634	25,25,06,302
	interest paid (Rs.)					
11	Date of last	01/04/2023	01/04/2023	01/04/2023	01/04/2023	01/04/2023
	interest payment					
12	Reason for non- payment/ delay in payment	-	-	-	-	-

Please take the above on record.

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

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

Contrastructure Ling

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

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