

March 28, 2024

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: Summit Digitel Infrastructure Limited (formerly known as Summit Digitel Infrastructure Private Limited) ("Company") [ISIN: INE507T07062, INE507T07070, INE507T07088, INE507T07096, INE507T07104, INE507T07112 and INE507T07120]

Dear Sir / Madam,

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

S. No	Particulars				Details			
1	ISIN	INE507T07062	INE507T07070	INE507T07088	INE507T07096	INE507T07104	INE507T07112	INE507T07120
2	Issue Size	1,500	650	1,000	1,000	1,200	525	650
	(Rs. in							
	Crores)							
3	Interest	24,57,74,591	11,95,92,896	18,94,59,016	20,01,50,273	25,18,16,393	10,69,06,353	8,87,48,088
	Amount to							
	be paid on							
	due date							
	(Rs.)							
4	Frequency	Quarterly						
	-							
	quarterly/							
	monthly							
5	Change in	-	-	-	-	-	-	-
	frequency							
	of							
	payment							
	(if any)							
6	Details of	-	-	-	-	-	-	-
	such							
	change							
7	Interest	22/03/2024	22/03/2024	22/03/2024	22/03/2024	22/03/2024	22/03/2024	22/03/2024
	payment							
	record							
-	date							
8	Due date	01/04/2024	01/04/2024	01/04/2024	01/04/2024	01/04/2024	01/04/2024	01/04/2024
	for							
	interest							
	payment							

## **Summit Digitel Infrastructure Limited**



	(DD/MM/ YYYY)							
9	Actual date for interest payment (DD/MM/YYYY)	28/03/2024	28/03/2024	28/03/2024	28/03/2024	28/03/2024	27/03/2024	27/03/2024
10	Amount of interest paid (Rs.)	24,57,74,591	11,95,92,896	18,94,59,016	20,01,50,273	25,18,16,393	10,69,06,353	8,87,48,088
11	Date of last interest payment	29/12/2023	29/12/2023	29/12/2023	29/12/2023	29/12/2023	29/12/2023	*_
12	Reason for non- payment/ delay in payment	-	-	-		-	-	-

<sup>\*</sup>Note: The aforesaid NCDs were listed on February 1, 2024.

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 Digitel Infrastructure Limited** 

(formerly known as Summit Digitel Infrastructure Private Limited)



## Shumaila Sernobat Company Secretary and Compliance Officer A28552

CC:

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

## **Summit Digitel Infrastructure Limited**

Website: www.summitdigitel.com | CIN: U64200MH2013PLC375466