## SUMMIT DIGITEL INFRASTRUCTURE PRIVATE LIMITED

(formerly known as Reliance Jio Infratel Private Limited)
CIN - U64200MH2013PTC375466

Registered Office: Unit-2, 9" Floor, Tower-4, Equinox Business Park, LBS Marg, Kurla (W), Mumbai-400070, Maharashtra Phone: 022 59075252 | Email: secretarial@summitdigitel.com | Website: www.summitdigitel.com

## EXTRACT OF FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED MARCH 31, 2022

(Rs. in Million, except per share data and ratios)

Sr. No.	Particulars	Quarter ended March 31, 2022	Year ended March 31, 2022	Year ended March 31, 2021
	· · · · · · · · · · · · · · · · · · ·	Unaudited	Audited	Audited
1 2	Total Income from Operations Net Profit / (Loss) for the period	26,130	97,969	82,595
3	(before Tax, Exceptional and/or Extraordinary items) Net Profit / (Loss) for the period before tax	(7,723)	(33,059)	(23,380)
4	(after Exceptional and/or Extraordinary items) Net Profit / (Loss) for the period after tax	(7.723)	(33,059)	(23,380)
5	(after Exceptional and/or Extraordinary items) Total Comprehensive Income [Comprising Profit / (Loss)	(7,723)	(33,059)	(23,380)
	(after tax) and Other Comprehensive Income (after tax)]	(7,708)	(33,992)	(23,380)
6	Paid-up Equity Share Capital	2,150	2,150	2,150
7	Reserves	(86,487)	(86,487)	(52,495)
8	Net Worth	(83,404)	(83,404)	(50,345)
9	Paid up Debt Capital / Outstanding Debt	468,378	468,378	431,725
10	Outstanding Redeemable Preference Shares (Refer Note 3)	137	137	126
11	Debt Equity Ratio (times) (Refer Note 4)	-	1.0	-
12	Earning per Equity Share of face value of Re. 1/- each	1900000000	000/383500	
	- Basic (in Rupees)	(3.59)	(15.38)	(10.87)
	- Diluted (in Rupees)	(3.59)	(15.38)	(10.87)
13	Debenture Redemption Reserve (Refer Note 5)	-		-
14	Debt Service Coverage Ratio	0.69	0.64	0.89
15	Interest Service Coverage Ratio	0.69	0.64	0.89

- 1 The above Results have been reviewed and approved by the Board of Directors at their meeting held on May 23,
- 2 The above is an extract of the detailed format of Financial Results filed with BSE Limited and National Stock Exchange of India Limited ("Stock Exchanges") under Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of Financial Results are available on the website of the Stock Exchanges i.e. www.bseindia.com and www.nseindia.com and on the website of the Company at www.summitdigitel.com.
- 3 Details of Outstanding Redeemable Preference Shares (RPS)

	As at March 31, 2022		As at March 31, 2021	
Particulars	No. of RPS	Amount (Rs. in Million)	No. of RPS	Amount (Rs. in Million)
0% Redeemable, Non-Participating, Non-Cumulative, Non-Convertible Preference Shares*	50,000,000	500	50,000,000	500

\*The Company had outstanding 50,000,000 Cumulative, Participating, Optionally Convertible Preference Shares of Rs. 10/- each aggregating to Rs. 500,000,000 as on April 1, 2020. With effect from August 21, 2020, the terms of the Cumulative, Participating, Optionally Convertible Preference Shares of Rs. 10/- each were amended to Redeemable, Non-Participating, Non-Cumulative, Non-Convertible Preference Shares of Rs. 10/each. The preference shares are mandatorily redeemable at par for an amount equal to the aggregate par value at the end of 20 years from the date of issuance i.e. March 31, 2039. Accordingly, the Preference Shares have been classified as a liability and have been recognised at the present value of redemption amounting to Rs. 137 million as on March 31, 2022.

- As the Debt-Equity ratio is less than zero, the ratio is shown as nil.
- 5 Debenture Redemption Reserve (DRR) is not required to be created due to absence of profits available for payment of dividend. The Company has accumulated losses as at March 31, 2022.
- 6 For the other line items referred in Regulation 52(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, pertinent disclosures have been made to the Stock Exchanges and can be accessed on the website of the Stock Exchanges i.e. www.bseindia.com and www.nseindia.com and also on the website of the Company i.e. www.summitdigitel.com.
- These extract of Financial Results have been prepared in accordance with the requirement of Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with Circular No. SEBI/ HO/DDHS/CIR/2021/0000000637 dated October 5, 2021.
- The Company has availed relaxation provided by SEBI vide its Circular No.SEBI/HO/DDHS/CIR/ 2021/0000000637 dated October 5, 2021 and accordingly the column on corresponding quarter ended March B 31, 2021 has not been presented.

For and on behalf of the Board of Directors of Summit Digitel Infrastructure Private Limited (formerly known as Reliance Jio Infratel Private Limited) Sd/-

Dhananjay Joshi Managing Director and CEO (DIN: 09096270)

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Date: May 23, 2022 Place: Mumbai