

Date: April 29, 2022

BSE Limited	National Stock Exchange of India Limited
Listing Department, 1st Floor,	Exchange Plaza,
Phiroze Jeejeebhoy Towers, Dalal Street, Fort	Bandra Kurla Complex, Bandra (East)
Mumbai – 400001	Mumbai – 400051

Sub: <u>Disclosure in accordance with SEBI Circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021</u>

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

Dear Sir / Madam,

Pursuant to the provisions of Chapter XIV of Operational Circular bearing reference no. SEBI/HO/DDHS/P/ CIR/2021/613 dated August 10, 2021, issued by Securities and Exchange Board of India ("SEBI") regarding centralized database for corporate bonds/debentures, please find below **Annexure 1** containing requisite information, in the prescribed format, as on March 31, 2022.

Please take the above on record.

Thanking you,

For Summit Digitel Infrastructure Private Limited

(formerly known as Reliance Jio Infratel Private Limited)

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Chandra Kant Sharma Company Secretary FCS No. 8322

CC:

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



Annexure 1

List of data fields to be submitted by issuer to stock exchanges as on March 31, 2022

1. Listing Details:

SI. No.	ISIN	Allotment date	Listing date	Listing quantity	First issue/ further issue	Exchange
1.	INE507T07054	15-03-2021	17-03-2021	1,18,360 NCDs	First Issue	BSE & NSE
2.	INE507T07062	17-06-2021	17-06-2021	15,000 NCDs	Further Issue	NSE
3.	INE507T07070	28-09-2021	30-09-2021	6,500 NCDs	Further Issue	NSE
4.	INE507T07088	22-11-2021	23-11-2021	10,000 NCDs	Further Issue	NSE

2. A hyperlink of 'Listing Notification by stock exchange' [final approval] hyperlink (downloadable):

ISIN	Link
INE507T07054	BSE-
	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?
	page=20210317-16
	NSE- https://archives.nseindia.com/content/circulars/CML47654.pdf
INE507T07062	https://archives.nseindia.com/content/circulars/CML48631.pdf
INE507T07070	https://archives.nseindia.com/content/circulars/CML49788.pdf
INE507T07088	https://archives.nseindia.com/content/circulars/CML50383.pdf

3. Details of credit rating:

a) Current rating details:

ISIN	Name of the CRA	Credit rating	Outlook	Rating action (new, upgrade, downgrade , reaffirm)	Date of credit rating	Verification status of CRAs (verified/ not verified)	Date of verification
INE507T07054	CRISIL Ratings Ltd	AAA	Stable	Reaffirmed	April 29, 2022	Verified	April 29, 2022
INE507T07062	CRISIL Ratings Ltd	AAA	Stable	Reaffirmed	April 29, 2022	Verified	April 29, 2022
INE507T07070	CRISIL Ratings Ltd	AAA	Stable	Reaffirmed	April 29, 2022	Verified	April 29, 2022
INE507T07054	CARE Ratings Ltd	AAA	Stable	Reaffirmed	April 28, 2022	Verified	April 28, 2022
INE507T07088	CARE Ratings Ltd	AAA	Stable	Reaffirmed	April 28, 2022	Verified	April 28, 2022
INE507T07088	ICRA Limited	AAA	Stable	New	November 12, 2021	Verified	November 12, 2021



b) Earlier rating details:

ISIN	Name of the CRA	Credit rating	Outlook	Rating action (new, upgrade, downgrade , reaffirm)	Date of credit rating	Verification status of CRAs (verified/ not verified)	Date of verification
INE507T07054	CRISIL Ratings Ltd	AAA	Stable	Reaffirmed	September 20, 2021	Verified	September 20, 2021
INE507T07062	CRISIL Ratings Ltd	AAA	Stable	Reaffirmed	September 20, 2021	Verified	September 20, 2021
INE507T07070	CRISIL Ratings Ltd	AAA	Stable	New	September 20, 2021	Verified	September 20, 2021
INE507T07054	CARE Ratings Ltd	AAA	Stable	Reaffirmed	November 12, 2021	Verified	November 12, 2021
INE507T07088	CARE Ratings	AAA	Stable	New	November 12, 2021	Verified	November 12, 2021

4. Default history information: Have there been any defaults/ delays in servicing any other debt security issued by the issuer? If yes, details thereof:

Nature of the issue	Issue size	Due date of interest/ redemption	Actual payment date details	Default details	Verification status of debenture trustee (yes/ no)	Date of verification	
Not Applicable							