

Date: September 29, 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 Digital Infrastructure Limited (formerly known as Summit Digital Infrastructure Private Limited) (“Company”) [ISIN: INE507T07062, INE507T07070, INE507T07088, INE507T07096 & INE507T07104]

Dear Sir / Madam,

This is further to our letter dated September 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 October 3, 2023 and accrued till September 30, 2023 (inclusive) has been paid as per the following details:

S. No.	Particulars	Details				
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.)	24,91,56,177	12,12,38,362	19,20,65,756	20,29,04,118	25,52,81,100
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	26/09/2023	26/09/2023	26/09/2023	26/09/2023	26/09/2023
8	Due date for interest payment (DD/MM/YYYY)	03/10/2023	03/10/2023	03/10/2023	03/10/2023	03/10/2023
9	Actual date for interest payment (DD/MM/YYYY)	29/09/2023	29/09/2023	29/09/2023	29/09/2023	29/09/2023

Summit Digital Infrastructure Limited

(Erstwhile Summit Digital 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@summitdigital.com

Website : www.summitdigital.com | CIN: U64200MH2013PLC375466

10	Amount of interest paid (Rs.)	24,91,56,177	12,12,38,362	19,20,65,756	20,29,04,118	25,52,81,100
11	Date of last interest payment	01/07/2023	01/07/2023	01/07/2023	01/07/2023	01/07/2023
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. www.summitdigital.com.

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



Farah Irani
Company Secretary
ACS 21182

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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