

June 30, 2025

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 as amended read with SEBI Master Circular bearing reference no. SEBI/HO/DDHS/DDHS-PoD-1/P/CIR/2024/48 dated May 21, 2024

Ref: Summit Digital Infrastructure Limited (“Company”) [ISIN: INE507T07062, INE507T07070, INE507T07088, INE507T07096, INE507T07104, INE507T07112, INE507T07120, INE507T07138, INE507T07146, INE507T07153 and INE507T07161]

Dear Sir / Madam,

This is furtherance to our letter dated June 9, 2025, and with reference to the Secured, Rated, Listed, Taxable, Redeemable Non-Convertible Debentures (“NCDs”) issued by the Company, on private placement basis.

This is to inform you that in terms of Information Memorandum/ General Information Document and Key Information Documents of the aforesaid NCDs, interest on the NCDs falling due on July 1, 2025, and accrued till June 30, 2025 (inclusive) have been paid as per the details mentioned in *Annexure A* herewith.

Please take the above on record.

The same is also available on the website of the Company i.e. www.altiusinfra.com

Thanking you,

For **Summit Digital Infrastructure Limited**



Dinesh Jain
Chief Financial Officer

CC:

Axis Trustee Services Limited, Axis House, P B Marg, Worli, Mumbai-400025, Maharashtra, India	IDBI Trusteeship Services Limited Universal Insurance Building, Ground Floor, Sir Phirozshah Mehta Road, Fort, Mumbai, Maharashtra - 400 001
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Summit Digital Infrastructure Limited

(An Altius group Company)

Registered and Corporate Office: Unit 2, 9th Floor, Tower 4, Equinox Business Park, L. B. S. Marg, Kurla (W), Mumbai - 400 070, Maharashtra

022 69075252 info@altiusinfra.com www.altiusinfra.com **CIN:** U64200MH2013PLC375466

Annexure: A

Whether Interest payment/ redemption payment made: Yes												
S. No	Particulars	Details										
1	ISIN	INE507T07062	INE507T07070	INE507T07088	INE507T07096	INE507T07104	INE507T07112	INE507T07120	INE507T07138	INE507T07146	INE507T07153	INE507T07161
2	Issue Size (Rs. in Crores)	1,500	650	1,000	1,000	1,200	525	650	600	950	1000	1475
3	Interest Amount to be paid on due date (Rs.)	24,64,47,958	11,99,20,555	18,99,78,083	20,06,98,636	25,25,06,309	10,71,99,252	13,06,16,168	11,80,25,756	18,64,00,413	18,89,80,828	16,54,26,302
4	Frequency - quarterly/ monthly	Quarterly	Quarterly	Quarterly	Quarterly	Quarterly	Quarterly	Quarterly	Quarterly	Quarterly	Quarterly	Quarterly
5	Change in frequency of payment (if any)	-	-	-	-	-	-	-	-	-	-	-
6	Details of such change	-	-	-	-	-	-	-	-	-	-	-
7	Interest payment record date	16-06-2025	16-06-2025	16-06-2025	16-06-2025	16-06-2025	16-06-2025	16-06-2025	16-06-2025	16-06-2025	16-06-2025	16-06-2025
8	Due date for interest payment (DD/MM/YYYY)	01-07-2025	01-07-2025	01-07-2025	01-07-2025	01-07-2025	01-07-2025	01-07-2025	01-07-2025	01-07-2025	01-07-2025	01-07-2025
9	Actual date for interest payment (DD/MM/YYYY)	27-06-2025	27-06-2025	27-06-2025	27-06-2025	27-06-2025	27-06-2025	27-06-2025	27-06-2025	27-06-2025	27-06-2025	27-06-2025
10	Amount of interest paid (Rs.)	24,64,47,958	11,99,20,555	18,99,78,083	20,06,98,636	25,25,06,309	10,71,99,252	13,06,16,168	11,80,25,756	18,64,00,413	18,89,80,828	16,54,26,302
11	Date of last interest payment	27-03-2025	27-03-2025	27-03-2025	27-03-2025	27-03-2025	27-03-2025	27-03-2025	27-03-2025	27-03-2025	27-03-2025	-
12	Reason for non-payment/ delay in payment	-	-	-	-	-	-	-	-	-	-	-

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