

To, September 30, 2025

National Stock Exchange of India Limited Exchange Plaza, Bandra Kurla Complex, Bandra (East), Mumbai – 400051

Sub.: <u>Intimation under Regulation 57 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements)</u> Regulations, 2015 ('SEBI Listing Regulations')

Ref: <u>Summit Digitel Infrastructure Limited ("Company") [ISIN: INE507T07062, INE507T07070, INE507T07088, INE507T07096, INE507T07104, INE507T07112, INE507T07120, INE507T07138, INE507T07146, INE507T07153, INE507T07161 and INE507T07179]</u>

Dear Sir / Madam,

In furtherance to our intimation dated September 3, 2025 intimating the record date for payment of interest on Senior, Secured, Taxable, Redeemable, Listed and Rated Non-Convertible Debentures ("NCDs") issued by the Company, on private placement basis and in compliance with Regulation 57 of the SEBI Listing Regulations read with Chapter XI of SEBI Master Circular No. SEBI/HO/DDHS/DDHS-PoD-1/P/CIR/2025/0000000103 dated 11<sup>th</sup> July 2025, as amended from time to time, we hereby certify that in terms of Information Memorandum/ General Information Document and Key Information Documents of the aforesaid NCDs, interest on the NCDs falling due on October 1, 2025, and accrued till September 30, 2025 (inclusive) have been timely 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 Digitel Infrastructure Limited



Mayank Manoj Patwa Company Secretary & Compliance Officer Membership No.: ACS 42480

CC:

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

## **Summit Digitel Infrastructure Limited**

(An Altius group Company)



Annexure: A

T .								
		Whether Interest	payment/ <del>redem</del> p	otion payment ma	ide: Yes			
S. No.	Particulars	Details						
1.	ISIN	1	2	3	4	5	6	
		INE507T07062	INE507T07070	INE507T07088	INE507T07096	INE507T07104	INE507T07112	
2.	Issue Size (Rs. in Crores)	1,500	650	1,000	1,000	1,200	525	
3.	Interest Amount to be paid on due date (Rs.)	24,91,56,176	12,12,38,361	19,20,65,756	20,29,04,115	25,52,81,106	10,83,77,263	
4.	Frequency - quarterly/ monthly	Quarterly	Quarterly	Quarterly	Quarterly	Quarterly	Quarterly	
5.	Change in frequency of payment (if any)	-	-	-	-	-	-	
6.	Details of such change	-	-	-	-	-	-	
7.	Interest payment record date	16-09-2025	16-09-2025	16-09-2025	16-09-2025	16-09-2025	16-09-2025	
8.	Due date for interest payment (DD/MM/YYYY)	01-10-2025	01-10-2025	01-10-2025	01-10-2025	01-10-2025	01-10-2025	
9.	Actual date for interest payment (DD/MM/YYYY)	29/09/2025	29/09/2025	29/09/2025	29/09/2025	29/09/2025	29/09/2025	
10.	Amount of interest paid (Rs.)	24,91,56,176	12,12,38,361	19,20,65,756	20,29,04,115	25,52,81,106	10,83,77,263	
11.	Date of last interest payment	27-06-2025	27-06-2025	27-06-2025	27-06-2025	27-06-2025	27-06-2025	
12.	Reason for non-payment/ delay in payment	-	-	-	-	-	-	

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Whether Interest payment/ redemption payment made: Yes									
S. No.		Details							
1.	ISIN	7	8	9	10	11	12		
		INE507T07120	INE507T07138	INE507T07146	INE507T07153	INE507T07161	INE507T07179		
2.	Issue Size (Rs. in Crores)	650	600	950	1000	1475	900		
3.	Interest Amount to be paid on due date (Rs.)	13,20,51,512	11,93,22,743	18,84,48,772	19,10,57,540	27,17,71,781	10,04,21,508		
4.	Frequency - quarterly/ monthly	Quarterly	Quarterly	Quarterly	Quarterly	Quarterly	Quarterly		
5.	Change in frequency of payment (if any)	-	-	-	-	-	-		
6.	Details of such change	-	-	-	-	-	-		
7.	Interest payment record date	16-09-2025	16-09-2025	16-09-2025	16-09-2025	16-09-2025	16-09-2025		
8.	Due date for interest payment (DD/MM/YYYY)	01-10-2025	01-10-2025	01-10-2025	01-10-2025	01-10-2025	01-10-2025		
9.	Actual date for interest payment (DD/MM/YYYY)	29/09/2025	29/09/2025	29/09/2025	29/09/2025	29/09/2025	29/09/2025		
10.	Amount of interest paid (Rs.)	13,20,51,512	11,93,22,743	18,84,48,772	19,10,57,540	27,17,71,781	10,04,21,508		
11.	Date of last interest payment	27-06-2025	27-06-2025	27-06-2025	27-06-2025	27-06-2025	_*		
12.	Reason for non-payment/ delay in payment	-	-	-	-	-	-		

<sup>\*</sup>As the NCDs has been Listed with effect from August 6, 2025, date of last interest payment is not applicable.

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