

December 31, 2024

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 Digitel Infrastructure Limited ("Company") [ISIN: INE507T07062, INE507T07070, INE507T07088, INE507T07096, INE507T07104, INE507T07112, INE507T07120, INE507T07138, INE507T07146 and INE507T07153]**

Dear Sir / Madam,

This is furtherance to our letter dated December 5, 2024 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 January 1, 2025 and accrued till December 31, 2024 (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](http://www.altiusinfra.com).

Thanking you,

For **Summit Digitel Infrastructure Limited**



**Shumaila Sernobat**  
**Company Secretary and Compliance Officer**  
**A28552**

CC:

<b>Axis Trustee Services Limited,</b> The Ruby, 2nd Floor, SW, 29 Senapati Bapat Marg, Dadar west, Mumbai – 400 028	<b>IDBI Trusteeship Services Limited</b> Universal Insurance Building, Ground Floor, Sir Phirozshah Mehta Road, Fort, Mumbai, Maharashtra - 400 001
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**Summit Digitel Infrastructure Limited**

(An Altius group Company)

**Registered and Corporate Office:** Unit 2, 9<sup>th</sup> 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

**SUMMIT DIGITEL INFRASTRUCTURE LIMITED**

Registered Office: Unit-2, 9th Floor, Tower-4, Equinox Business Park, L.B.S. Marg, Kurla (W) Mumbai-400070, India

Tel: 022 69075252 | Email: [info@altiusinfra.com](mailto:info@altiusinfra.com)Website: [www.altiusinfra.com](http://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
2	Issue Size (Rs. in Crores)	1,500	650	1,000	1,000	1,200	525	650	600	950	1000
3	Interest Amount to be paid on due date (Rs.)	24,84,75,408	12,09,07,104	19,15,40,984	20,23,49,728	25,45,83,607	10,80,81,147	13,16,90,711	11,89,96,721	18,79,33,880	13,04,75,409
4	Frequency - quarterly/ monthly	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	17/12/2024	17/12/2024	17/12/2024	17/12/2024	17/12/2024	17/12/2024	17/12/2024	17/12/2024	17/12/2024	17/12/2024
8	Due date for interest payment (DD/MM/YYYY)	01/01/2025	01/01/2025	01/01/2025	01/01/2025	01/01/2025	01/01/2025	01/01/2025	01/01/2025	01/01/2025	01/01/2025
9	Actual date for interest payment (DD/MM/YYYY)	31/12/2024	31/12/2024	30/12/2024	31/12/2024	31/12/2024	31/12/2024	31/12/2024	31/12/2024	31/12/2024	31/12/2024
10	Amount of interest paid (Rs.)	24,84,75,408	12,09,07,104	19,15,40,984	20,23,49,728	25,45,83,607	10,80,81,147	13,16,90,711	11,89,96,721	18,79,33,880	13,04,75,409
11	Date of last interest payment	30/09/2024	30/09/2024	30/09/2024	30/09/2024	30/09/2024	30/09/2024	30/09/2024	30/09/2024	30/09/2024	-*
12	Reason for non-payment/ delay in payment	-	-	-	-	-	-	-	-	-	-

\*The aforesaid NCDs got listed on October 31, 2024