Data Link Investment Manager Private Limited

(Erstwhile BIP India Infra Projects Management Services Private Ltd.)

April 14, 2025

To, **BSE Limited,** Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai - 400 001 Maharashtra, India

Sub.: Intimation of details of Debt Securities issued by Altius Telecom Infrastructure Trust in accordance with SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024

Altius Telecom Infrastructure Trust (formerly known as Data Infrastructure Trust) ("Trust") Ref.: (Scrip Code: 975310, 975969, 975996, 975997; ISIN: INEOBWS08019, INEOBWS07011, INEOBWS07029, INEOBWS07037)

Dear Sir/Madam,

Pursuant to Clause 9.1 of Chapter VIII of SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024 read with SEBI Master Circular for Infrastructure Investment Trust bearing reference no. SEBI/HO/DDHS-PoD-2/P/CIR/2024/44 dated May 15, 2024, as amended, issued by Securities and Exchange Board of India ("SEBI"), regarding Specifications related to International Securities Identification Number (ISINs) for debt securities, please find below statement containing details of debt securities issued by the Trust in the prescribed format as on March 31, 2025:

Sr. No.	Name of the issuer	ISIN Number	Issuanc e Date	Maturit y Date	Coup on Rate	Payment Frequenc y	Embed ded Option if any	Amou nt issued (Rs. In Crores	Amou nt outsta nding (Rs. In Crores)
1.	Altius	INE0BW	08-01-	18-12-	8.40	Quarterly	NA	320	320
	Telecom	S08019	2024	2026	%				
2.	Infrastruct ure Trust	INEOBW	30-08-	30-08-	8.00	Quarterly	NA	1,850	1,850
		S07011*	2024	2034	%				
3.		INEOBW	09-09-	09-09-	9.99	Quarterly	NA	6,240	6,240
		S07029*	2024	2029	%				
4.		INEOBW	09-09-	10-09-	9.99	Quarterly	NA	1,660	1,660
		S07037*	2024	2029	%				

^{*}The aforesaid ISINs have been updated due to conversion of the NCDs from unsecured to secured since the previous half year.

Further, the same is also available on the website of the Trust i.e. www.altiusinfra.com.

Registered Office:

Unit 1, 9th Floor, Tower 4, Equinox Business Park, LBS Marg, Kurla (W), Mumbai – 400 070

CIN: U74999MH2017FTC303003







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You are requested to kindly take the same on record.

Thanking you,

Yours faithfully,

For Altius Telecom Infrastructure Trust Data Link Investment Manager Private Limited

(formerly known as BIP India Infra Projects Management Services Private Limited) (acting in its capacity as the Investment Manager of Altius Telecom Infrastructure Trust)



Yesha Maniar Compliance Officer

CC:

Axis Trustee Services Limited ("Trustee of the Trust") Axis House, Bombay Dyeing Mills Compound,

Pandurang Budhkar Marg,
Worli, Mumbai - 400 025

Catalyst Trusteeship Limited ("Debenture Trustee")

Unit No. 901, 9th Floor, Tower – B, Peninsula Business Park, Senapati Bapat Marg, Lower Parel (W), Mumbai- 400 013

Registered Office:

Unit 1, 9th Floor, Tower 4, Equinox Business Park, LBS Marg, Kurla (W), Mumbai – 400 070

CIN: U74999MH2017FTC303003





