

March 28, 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 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 March 10, 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 April 1, 2025 and accrued till March 31, 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 Digitel Infrastructure Limited



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

CC:

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

Summit Digitel Infrastructure Limited

(An Altius group Company)







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

Website: 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.)	24,37,39,727	11,86,02,741	18,78,90,411	19,84,93,152	24,97,31,507	10,60,21,232	12,91,80,822	11,67,28,768	18,43,52,057	18,69,04,109
4	Frequency - quarterly/ monthly	Quarterly									
5	Change in frequency of payment (if any)	-	-	-	-	-	-	-	-	-	-
6	Details of such change	-	-	-	-	-	-	-	-	-	-
7	Interest payment record date	17/03/2025	17/03/2025	17/03/2025	17/03/2025	17/03/2025	17/03/2025	17/03/2025	17/03/2025	17/03/2025	17/03/2025
8	Due date for interest payment (DD/MM/YYYY)	01/04/2025	01/04/2025	01/04/2025	01/04/2025	01/04/2025	01/04/2025	01/04/2025	01/04/2025	01/04/2025	01/04/2025
9	Actual date for interest payment (DD/MM/YYYY)	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
10	Amount of interest paid (Rs.)	24,37,39,727	11,86,02,741	18,78,90,411	19,84,93,152	24,97,31,507	10,60,21,232	12,91,80,822	11,67,28,768	18,43,52,057	18,69,04,109
11	Date of last interest payment	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
12	Reason for non- payment/ delay in payment	-	-	-	-	-	-	-	-	-	-