

Date: April 8, 2021

**BSE Limited** 

Listing Department, 1st Floor,

Phiroze Jeejeebhoy Towers, Dalal Street, Fort

Mumbai – 400001 Scrip Code: 973056 **National Stock Exchange of India Limited** 

Exchange Plaza,

Bandra Kurla Complex, Bandra (East)

Mumbai - 400051

Sub: Intimation of details of Debt Securities issued by Summit Digitel Infrastructure Private <u>Limited</u> (formerly known as Reliance Jio Infratel Private Limited) ("Company") in accordance with SEBI Circular CIR/IMD/DF-1/67/2017 dated June 30, 2017

Ref: Summit Digitel Infrastructure Private Limited [ISIN: INE507T07054]

Dear Sir / Madam,

Pursuant to provisions of Clause 3.1.2 of SEBI Circular CIR/IMD/DF-1/67/2017 dated June 30, 2017 regarding Specifications related to International Securities Identification Number (ISINs) for debt securities issued under the SEBI (Issue and Listing of Debt Securities) Regulations, 2008, please find below statement containing details of debt securities issued by the Company in the prescribed format as on March 31, 2021:

| Sr. | Name of      | ISIN    | Issuance | Maturity | Coupon  | Payment   | Embedd | Amount  | Amount     | Debenture |
|-----|--------------|---------|----------|----------|---------|-----------|--------|---------|------------|-----------|
| No. | the the      | Number  | Date     | Date     | Rate    | Frequency | ed     | issued  | outstandi  | Trustee   |
|     | issuer       |         |          |          |         |           | Option | (Rs. In | ng (Rs. In |           |
|     |              |         |          |          |         |           | if any | Crores) | Crores)    |           |
| 1.  | Summit       | INE507T | 15-03-   | 31-08-   | 7.97%   | Monthly   | N/A    | 11,836  | 11,836     | Axis      |
|     | Digitel      | 07054   | 2021     | 2032     | (SBI 1Y |           |        |         |            | Trustee   |
|     | Infrastructu |         |          |          | MCLR +  |           |        |         |            | Services  |
|     | re Private   |         |          |          | 0.97%)  |           |        |         |            | Limited   |
|     | Limited      |         |          |          |         |           |        |         |            |           |

Please take the above on record.

Thanking you,

For Summit Digitel Infrastructure Private Limited

(formerly known as Reliance Jio Infratel Private Limited)

**Chandra Kant Sharma Company Secretary** 

FCS No.: 8322

CC

The Ruby, 2<sup>nd</sup> Floor, SW 29 Senapati Bapat Marg, Dadar west, Mumbai- 400

028

Axis Trustee Services Limited National Securities Depository Limited

> 4<sup>th</sup> Floor, A Wing, Trade World Kamla Mills Compound, Senapati Bapat Marg, Lower

Parel, Mumbai- 400 013

**Central Depository Services** (India) Ltd

25th Floor, A Wing, Marathan

N. M. Joshi Marg, Lower Parel (East), Mumbai- 400 013