

Date: July 1, 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 under Regulation 57(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations") for timely payment of interest on Non-convertible Debentures listed on BSE Limited and National Stock Exchange of India Limited

Ref: <u>Summit Digitel Infrastructure Private Limited (formerly known as Reliance Jio Infratel Private Limited) ("Company") [ISIN: INE507T07054]</u>

Dear Sir / Madam,

This is further to our letter dated March 17, 2021 and with reference to 1,18,360 Secured, Listed, Redeemable Non-convertible Debentures ("NCDs") in the denomination of Rs. 10,00,000 each (ISIN INE507T07054) issued by the Company on March 15, 2021 on private placement basis and listed on BSE Limited and National Stock Exchange of India Limited.

This is to inform you that in terms of Information Memorandum dated March 9, 2021 and as per the terms of the aforesaid NCDs, interest on the NCDs falling due on July 1, 2021 was required to be paid on the same day i.e. July 1, 2021.

Accordingly, we hereby confirm that the payment of interest amount has been made by the Company today i.e. on July 1, 2021.

Please take the above on record.

Thanking you,

For Summit Digitel Infrastructure Private Limited

Chandra Kant Sharma Company Secretary

FCS No. 8322

CC:

Axis Trustee Services Limited, The Ruby, 2nd Floor, SW, 29 Senapati Bapat Marg, Dadar west, Mumbai – 400 028



Date: July 1, 2021

To,

National Stock Exchange of India Limited

Exchange Plaza, Bandra Kurla Complex, Bandra (East), Mumbai - 400051

Sub: Intimation under Regulation 57(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations") for timely payment of interest on Non-convertible Debentures listed on National Stock Exchange of India Limited

Ref: <u>Summit Digitel Infrastructure Private Limited (formerly known as Reliance Jio Infratel Private Limited)</u> ("Company") [ISIN: INE507T07062]

Dear Sir / Madam,

This is further to our letter dated June 17, 2021 and with reference to 15,000 Secured, Rated, Listed, Redeemable Non-Convertible Debentures ("NCDs") in the denomination of Rs. 10,00,000 each (ISIN: INE507T07062) issued by the Company on June 17, 2021 on private placement basis and listed on National Stock Exchange of India Limited.

This is to inform you that in terms of Information Memorandum dated June 11, 2021 and as per the terms of the aforesaid NCDs, interest on the NCDs falling due on July 1, 2021 was required to be paid on the same day i.e. July 1, 2021.

Accordingly, we hereby confirm that the payment of interest amount has been made by the Company today i.e. on July 1, 2021.

Please take the above on record.

Thanking you,

For Summit Digitel Infrastructure Private Limited

Chandra Kant Sharma Company Secretary

FCS No. 8322

CC:

IDBI Trusteeship Services Limited
Asian Building, Ground Floor,
17, R. Kamani Marg, Ballard Estate,

Mumbai - 400 001