

Date: June 1, 2022

**BSE Limited** 

Listing Department, 1st Floor,

Phiroze Jeejeebhoy Towers, Dalal Street, Fort

Mumbai - 400001

**National Stock Exchange of India Limited** 

Exchange Plaza,

Bandra Kurla Complex, Bandra (East)

Mumbai - 400051

Sub: <u>Intimation under Regulation 57(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations")</u>

Ref: <u>Summit Digitel Infrastructure Private Limited (formerly known as Reliance Jio Infratel Private Limited)</u> ("Company") [Scrip Code: 973056; ISIN: INE507T07054]

Dear Sir / Madam,

This is further to our letter dated March 11, 2022 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. On June 25, 2021, August 24, 2021, September 17, 2021, October 14, 2021 November 26, 2021 and May 25, 2022, the Company has redeemed 15,000, 5,000, 18,500, 16,500, 10,000 and 10,000 NCDs, respectively and the total no. of NCDs outstanding as on date are 43,360.

This is to inform you that in terms of the Information Memorandum dated March 9, 2021 and as per the terms of the aforesaid NCDs, interest on the NCDs falling due on June 1, 2022 has been paid as per the following details:

ISIN	Coupon	Interest	Interest	Interest	Interest	Interest	Interest	Date of
	Rate	Frequen	Amount	Payment	Due Date	Payment	Amount	Last
		су	Due	Record		Date	Paid	Interest
			(In Rs.	Date			(In Rs.	Payment
			Lakh)				Lakh)	
INE507	7.97%	Monthly	2,935.06	25-05-2022	01-06-2022	01-06-2022	2,935.06	02-05-2022
T07054								

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:

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

Summit Digitel Infrastructure Private Limited