

Date: October 3, 2022

BSE Limited	National Stock Exchange of India Limited		
Listing Department, 1 <sup>st</sup> Floor,	Exchange Plaza,	ì	
Phiroze Jeejeebhoy Towers, Dalal Street, Fort	Bandra Kurla Complex, Bandra (East)	ı	
Mumbai – 400001	Mumbai – 400051	ı	

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: Summit Digitel Infrastructure Limited (formerly known as Summit Digitel Infrastructure Private Limited) ("Company") [Scrip Code: 973056; ISIN: INE507T07054, INE507T07062, INE507T07070 INE507T07088 & INE507T07096]

Dear Sir / Madam,

This is further to our letter dated September 13, 2022 and with reference to the Secured, Rated, Listed, Redeemable Non-Convertible Debentures ("NCDs") issued by the Company, on private placement basis.

This is to inform you that in terms of Information Memorandum of the aforesaid NCDs, interest on the NCDs falling due on October 3, 2022 has been paid as per the following details:

S. No.	Particulars	Details				
1	ISIN	INE507T07054	INE507T07062	INE507T07070	INE507T07088	INE507T07096
2	Issue Size (Rs. in Crores)	11,836	1,500	650	1,000	1,000
3	Interest Amount to be paid on due date (Rs.)	11,30,18,795	24,91,56,164	12,12,38,356	19,20,65,753	20,29,04,110
4	Frequency - quarterly/ monthly	Monthly	Quarterly	Quarterly	Quarterly	Quarterly
5	Change in frequency of payment (if any)	-	-	-	-	-
6	Details of such change	-	-	-	-	-
7	Interest payment record date	26/09/2022	26/09/2022	26/09/2022	26/09/2022	26/09/2022
8	Due date for interest payment (DD/MM/YYYY)	03/10/2022	03/10/2022	03/10/2022	03/10/2022	03/10/2022
9	Actual date for interest payment (DD/MM/YYYY)	01/10/2022	01/10/2022	01/10/2022	01/10/2022	01/10/2022
10	Amount of interest paid (Rs.)	11,30,18,795	24,91,56,164	12,12,38,356	19,20,65,753	20,29,04,110
11	Date of last interest payment	01/09/2022	01/07/2022	01/07/2022	01/07/2022	01/07/2022
12	Reason for non- payment/ delay in payment	_	<u>-</u>	_	-	-

## **Summit Digitel Infrastructure Limited**



Please take the above on record.

Thanking you,
For **Summit Digitel Infrastructure Limited**(formerly known as Summit Digitel Infrastructure Private Limited)



Chandra Kant Sharma Company Secretary FCS No. 8322

## CC:

Axis Trustee Services Limited,	IDBI Trusteeship Services Limited
The Ruby, 2nd Floor, SW,	Asian Building, Ground Floor,
29 Senapati Bapat Marg,	17, R. Kamani Marg, Ballard Estate,
Dadar west, Mumbai – 400 028	Mumbai - 400 001