

April 8, 2024

To,
National Stock Exchange of India Limited
Exchange Plaza,
Bandra Kurla Complex, Bandra (East)
Mumbai – 400051

Sub: <u>Intimation of details of Debt Securities issued by Summit Digitel Infrastructure Limited in accordance</u> with SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2023/119 dated July 7, 2023

Ref: Summit Digitel Infrastructure Limited (formerly known as Summit Digitel Infrastructure Private Limited) ("Company") [ISIN: INE507T07062, INE507T07070, INE507T07088, INE507T07096, INE507T07104, INE507T07112 and INE507T07120]

Dear Sir / Madam,

Pursuant to Clause 9.1 of Chapter VIII of SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2023/119 dated July 7, 2023, issued by Securities and Exchange Board of India ("SEBI"), regarding Specifications related to International Securities Identification Number (ISINs) for debt securities, please find below statement containing details of debt securities issued by the Company in the prescribed format as on March 31, 2024:

Sr. No.	Name of the issuer	ISIN Number	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency	Embed ded Option if any	Amount issued (Rs. In Crores)	Amount outstan ding (Rs. In Crores)
1.		INE507T07062	17-06-2021	16-06-2026	6.59%	Quarterly	NA	1,500	1,500
2.	Summit	INE507T07070	28-09-2021	28-09-2028	7.40%	Quarterly	NA	650	650
3.	Digitel Infrastructure	INE507T07088	22-11-2021	22-11-2030	7.62%	Quarterly	NA	1,000	1,000
4.	Limited	INE507T07096	31-05-2022	31-05-2027	8.05%	Quarterly	NA	1,000	1,000
5.		INE507T07104	02-11-2022	02-11-2032	8.44%	Quarterly	NA	1,200	1,200
6.		INE507T07112	01-11-2023	01-11-2026	8.19%	Quarterly	NA	525	525
7.		INE507T07120	30-01-2024	29-01-2029	8.06%	Quarterly	NA	650	650

The same is also available on the website of the Company i.e. www.summitdigitel.com

Please take the above on record.

Thanking you,

Website: www.summitdigitel.com | CIN: U64200MH2013PLC375466



For Summit Digitel Infrastructure Limited

(formerly known as Summit Digitel Infrastructure Private Limited)

SHUMAILA Digitally signed MOHAMM by SHUMAILA MOHAMMED ED HUSSIEN SERNOBAT Date: 2024.04.08 SERNOBAT 15:40:19 +05'30'



Shumaila Sernobat

Company Secretary and Compliance Officer ACS 28552

CC:

CC.					
Axis Trustee Services Limited	IDBI Trusteeship Services Limited				
The Ruby, 2 nd Floor, SW 29	Universal Insurance Building, Ground Floor,				
Senapati Bapat Marg,	Sir Phirozshah Mehta Road, Fort,				
Dadar west, Mumbai- 400 028	Mumbai- 400 001				
National Securities Depository Limited	Central Depository Services (India) Ltd				
4 th Floor, A Wing, Trade World	25 th Floor, A Wing, Marathan Futurex, N. M. Joshi Marg,				
Kamla Mills Compound, Senapati Bapat Marg, Lower	Lower Parel (East), Mumbai- 400 013				
Parel, Mumbai- 400 013					