

June 28, 2024

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

Sub: Intimation under Regulation 57 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended read with SEBI Master Circular bearing reference no. SEBI/HO/DDHS/DDHS-PoD-1/P/CIR/2024/48 dated May 21, 2024

Ref: Summit Digitel Infrastructure Limited (formerly known as Summit Digitel Infrastructure Private Limited) ("Company") [ISIN: INE507T07062, INE507T07070, INE507T07088, INE507T07096, INE507T07104, INE507T07112, INE507T07120 and INE507T07138]

Dear Sir / Madam,

This is further to our letter dated June 11, 2024 and with reference to the Secured, Rated, Listed, Taxable, 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 July 1, 2024 and accrued till June 30, 2024 (inclusive) has been paid as per the following details:

S. No.	Particulars	Details							
		INE507T07062	INE507T07070	INE507T07088	INE507T07096	INE507T07104	INE507T07112	INE507T07120	INE507T07138
1	ISIN								
2	Issue Size (Rs. in Crores)	1,500	650	1,000	1,000	1,200	525	650	600
3	Interest Amount to be paid on due date (Rs.)	24,57,74,605	11,95,92,903	18,94,59,018	20,01,50,281	25,18,16,398	10,69,06,356	13,02,59,293	7,76,06,562
4	Frequency - quarterly / monthly	Quarterly	Quarterly	Quarterly	Quarterly	Quarterly	Quarterly	Quarterly	Quarterly
5	Change in frequency of payment (if any)	-	-	-	-	-	-	-	-
6	Details of such change	-	-	-	-	-	-	-	-
7	Interest payment record date	25/06/2024	25/06/2024	25/06/2024	25/06/2024	25/06/2024	25/06/2024	25/06/2024	25/06/2024
8	Due date for interest payment	01/07/2024	01/07/2024	01/07/2024	01/07/2024	01/07/2024	01/07/2024	01/07/2024	01/07/2024

Summit Digitel Infrastructure Limited

(Erstwhile Summit Digitel Infrastructure Private Limited)

Registered and Corporate Office: Unit-2, 9th Floor, Tower 4, Equinox Business Park, L.B.S. Marg, Kurla (W),
Mumbai-400 070, Maharashtra.

Tel No.: 022 69075252 | Email: info@summitdigitel.com

Website : www.summitdigitel.com | CIN: U64200MH2013PLC375466

	(DD/MM/YYYY)								
9	Actual date for interest payment (DD/MM/YYYY)	28/06/2024	28/06/2024	28/06/2024	28/06/2024	28/06/2024	28/06/2024	28/06/2024	28/06/2024
10	Amount of interest paid (Rs.)	24,57,74,605	11,95,92,903	18,94,59,018	20,01,50,281	25,18,16,398	10,69,06,356	13,02,59,293	7,76,06,562
11	Date of last interest payment	28/03/2024	28/03/2024	28/03/2024	28/03/2024	28/03/2024	27/03/2024	27/03/2024	-*
12	Reason for non-payment/delay in payment	-	-	-	-	-	-	-	-

Note: *(i) The aforesaid NCDs were listed on May 3, 2024.

(ii) With respect to ISIN INE507T07104, we have remitted interest amounts to all holders. However, in the case of 2 NCD holders the interest remitted to their bank accounts (as per details provided in the BENPOS) were returned with an error message stating that the recipient's account is blocked.

Please take the above on record.

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

Thanking you,

For **Summit Digital Infrastructure Limited**

(formerly known as Summit Digital Infrastructure Private Limited)



Shumaila Sernobat

Company Secretary and Compliance Officer

A28552

CC:

Axis Trustee Services Limited, The Ruby, 2nd Floor, SW, 29 Senapati Bapat Marg, Dadar west, Mumbai – 400 028	IDBI Trusteeship Services Limited Universal Insurance Building, Ground Floor, Sir Phirozshah Mehta Road, Fort, Mumbai, Maharashtra - 400 001
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