

September 30, 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 Digital Infrastructure Limited (“Company”) [ISIN: INE507T07062, INE507T07070, INE507T07088, INE507T07096, INE507T07104, INE507T07112, INE507T07120, INE507T07138 and INE507T07146]

Dear Sir / Madam,

This is furtherance to our letter dated September 3, 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/ General Information Document and Key Information Documents of the aforesaid NCDs, interest on the NCDs falling due on October 1, 2024 and accrued till September 30, 2024 (inclusive) have been paid as per the details mentioned in Annexure A herewith.

Please take the above on record.

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

Thanking you,
For **Summit Digital Infrastructure 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

Summit Digital Infrastructure 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

SUMMIT DIGITEL INFRASTRUCTURE LIMITED

Registered Office: Unit-2, 9th Floor, Tower-4, Equinox Business Park, L.B.S. Marg, Kurla (W) Mumbai-400070, India

Tel: 022 69075252 | Email: info@summitdigitel.comWebsite: www.summitdigitel.com | CIN: U64200MH2013PLC375466

Annexure: A

Whether Interest payment/ redemption payment made: Yes										
S. No.	Particulars	Details								
1	ISIN	INE507T07062	INE507T07070	INE507T07088	INE507T07096	INE507T07104	INE507T07112	INE507T07120	INE507T07138	INE507T07146
2	Issue Size (Rs. in Crores)	1,500	650	1,000	1,000	1,200	525	650	600	950
3	Interest Amount to be paid on due date (Rs.)	248475423	120907110	191540985	202349735	254583618	108081151	131690713	118996725	116437301
4	Frequency - quarterly/ monthly	Quarterly	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	16/09/2024	16/09/2024	16/09/2024	16/09/2024	16/09/2024	16/09/2024	16/09/2024	16/09/2024	16/09/2024
8	Due date for interest payment (DD/MM/YYYY)	01/10/2024	01/10/2024	01/10/2024	01/10/2024	01/10/2024	01/10/2024	01/10/2024	01/10/2024	01/10/2024
9	Actual date for interest payment (DD/MM/YYYY)	30/09/2024	30/09/2024	30/09/2024	30/09/2024	30/09/2024	30/09/2024	30/09/2024	30/09/2024	30/09/2024
10	Amount of interest paid (Rs.)	248475423	120907110	191540985	202349735	254583618	108081151	131690713	118996725	116437301
11	Date of last interest payment	28/06/2024	28/06/2024	28/06/2024	28/06/2024	28/06/2024	28/06/2024	28/06/2024	28/06/2024	*-
12	Reason for non-payment/ delay in payment	-	-	-	-	-	-	-	-	-

*The aforesaid NCDs got listed on August 7, 2024