# **Data Link Investment Manager Private Limited**

(Erstwhile BIP India Infra Projects Management Services Private Ltd.)

September 20, 2024

To,

### **BSE Limited**

Phiroze Jeejeebhoy Towers, Dalal Street Mumbai - 400 001 Maharashtra, India

Sub: Certificate for utilisation of Commerical Paper proceeds

Ref: Altius Telecom Infrastructure Trust (formerly known as Data Infrastructure Trust) ("Trust") (Scrip Code:

727753; ISIN: INEOBWS14025)

Dear Sir/Madam,

This is with reference to the Commercial Papers issued by Trust and pursuant to the SEBI Master Circular no. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024, and subsequent amendments thereto read with FAQs on listing of CPs issued by BSE Limited, we are hereby enclosing a certificate confirming the utilisation of Commercial Paper proceeds and adherence to other listing conditions, as applicable.

Further, the said intimation is also available on the website of the Trust i.e. www.datainfratrust.com.

You are requested to kindly take the above certificate on record.

Thanking you,

### For Altius Telecom Infrastructure Trust

(formerly known as Data Infrastructure Trust)

## **Data Link Investment Manager Private Limited**

(formerly known as BIP India Infra Projects Management Services Private Limited)
(acting in its capacity as the Investment Manager of Altius Telecom Infrastructure Trust)



## Farah Irani Compliance Officer

CC:

## **Axis Trustee Services Limited**

("Trustee of the Trust")
Axis House, Bombay Dyeing Mills Compound,
Pandurang Budhkar Marg, Worli, Mumbai - 400 025

#### **Registered Office:**

Unit 1, 9th Floor, Tower 4, Equinox Business Park, LBS Marg, Kurla (W), Mumbai – 400 070

CIN: U74999MH2017FTC303003





## **Data Link Investment Manager Private Limited**

(Erstwhile BIP India Infra Projects Management Services Private Ltd.)

## **Quarterly certificate**

September 20, 2024

To
HDFC BANK LTD,
Lodha - I Think Techno Campus
Alpha Building, 4th Floor,
Kanjur Marg (E),
Mumbai – 400042
Issuing and Paying Agent

Dear Sir/ Madam,

REF NO: DIT/CP/FY24-25/1 ISIN CODE: <u>INEOBWS14025</u> FV of CP: <u>Rs. 5,00,000</u>

Units: 17,700

Maturity Date of CP: 23rd September 2024

With reference to the above-mentioned Commercial Paper issued by us, it is hereby certified that:

- 1. the CP was issued for the purpose of refinancing of existing debt and the CP proceeds are used for the disclosed purpose.
- 2. the other conditions of the offer document and the CP issuance directions are adhered to.
- 3. the asset classification of fund-based facilities from banks/ Financial Institutions continues to be "Standard". <u>Not applicable</u>
- 4. there has been no material change in our financial status which may adversely affect the credit rating of the Commercial Paper.
- the CPs have not been invested by related parties either in primary market or in secondary market as per the list of beneficial owners.
- 6. the total issuance of CPs during the calendar year up to 20<sup>th</sup> September 2024 was Rs. 885 Crores

## For Altius Telecom Infrastructure Trust

(formerly known as Data Infrastructure Trust)

### **Data Link Investment Manager Private Limited**

(formerly known as BIP India Infra Projects Management Services Private Limited)
(acting in its capacity as the Investment Manager of Altius Telecom Infrastructure Trust)

INDER KUMAR Digitally signed by INDER KUMAR MEHTA

MEHTA
Date: 2024.09.20
14:54:57 +05'30'

**Inder Mehta** 

**Chief Financial Officer** 

#### Registered Office:

Unit 1, 9th Floor, Tower 4, Equinox Business Park, LBS Marg, Kurla (W), Mumbai – 400 070

CIN: U74999MH2017FTC303003



