

Data Link Investment Manager Private Limited
(Erstwhile BIP India Infra Projects Management Services Private Ltd.)

September 30, 2024

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

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 and SEBI Master Circular for Infrastructure Investment Trust bearing reference no. SEBI/HO/DDHS-PoD-2/P/CIR/2024/44 dated May 15, 2024.

Ref: Altius Telecom Infrastructure Trust (formerly known as Data Infrastructure Trust) ("Trust") (Scrip Code: 975310, 975969, 975996, 975997; ISIN: INE0BWS08019, INE0BWS08027, INE0BWS08043 and INE0BWS08035)

Dear Sir/Madam,

This is further to our letter dated September 3, 2024 and September 11, 2024 and with reference to the Senior, Taxable, Redeemable, Listed, and Rated Non-convertible debentures ("NCDs") issued by Trust.

This is to inform you that in terms of the Offer Documents/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) has been paid as per the following details:

S. No.	Particulars	Details			
		INE0BWS08019	INE0BWS08027	INE0BWS08043 (Series A)	INE0BWS08035 (Series B)
1	ISIN	INE0BWS08019	INE0BWS08027	INE0BWS08043 (Series A)	INE0BWS08035 (Series B)
2	Issue Size (Rs. in lakhs)	32000	185000	624000	166000
3	Interest Amount to be paid on due date (Rs.)	6,75,67,213	12,93,98,908	37,47,06,885	9,96,81,639
4	Frequency - quarterly/ monthly	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
8	Due date for interest payment (DD/MM/YYYY)	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
10	Amount of interest paid (Rs.)	6,75,67,213	12,93,98,908	37,47,06,885	9,96,81,639
11	Date of last interest payment	27/06/2024	N.A ⁽¹⁾	N.A ⁽²⁾	N.A ⁽²⁾
12	Reason for non-payment/ delay in payment	-	-	-	-

Note:

(1) The aforesaid NCD got listed on September 2, 2024.

(2) The aforesaid NCDs got listed on September 10, 2024.

This intimation is being given in terms of Regulation 57(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time read with SEBI Master Circular bearing reference no. SEBI/HO/DDHS/DDHS-PoD-1/P/CIR/2024/48 dated May 21, 2024 and SEBI Master Circular for Infrastructure Investment Trust bearing reference no. SEBI/HO/DDHS-PoD-2/P/CIR/2024/44 dated May 15, 2024.

Registered Office:

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

CIN: U74999MH2017FTC303003

+91 (22) 69075213

compliance@bipinfra.com

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 same 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	Catalyst Trusteeship Limited ("Debenture Trustee") Unit No. 901, 9 th Floor, Tower – B, Peninsula Business Park, Senapati Bapat Marg, Lower Parel (W), Mumbai- 400 013
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