

October 10, 2024

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

Sub.: Intimation of details of Debt Securities issued by Altius Telecom Infrastructure Trust in accordance with SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 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 with reference to the Non-convertible Debentures ("NCDs") issued by the Trust ("Trust").

Pursuant to Clause 9.1 of Chapter VIII of SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024 read with SEBI Master Circular for Infrastructure Investment Trust bearing reference no. SEBI/HO/DDHS-PoD-2/P/CIR/2024/44 dated May 15, 2024, 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 Trust in the prescribed format as on September 30, 2024:

Sr. No.	Name of the issuer	ISIN Number	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency	Embedded Option if any	Amount issued (Rs. In Crores)	Amount outstanding (Rs. In Crores)
1.	Altius Telecom Infrastructure Trust	INE0BWS08019	08-01-2024	18-12-2026	8.40%	Quarterly	NA	320	320
2.		INE0BWS08027*	30-08-2024	30-08-2034	8.00%	Quarterly	NA	1,850	1,850
3.		INE0BWS08043 [#]	09-09-2024	09-09-2029	9.99%	Quarterly	NA	6,240	6,240
4.		INE0BWS08035 [#]	09-09-2024	10-09-2029	9.99%	Quarterly	NA	1,660	1,660

*The aforesaid NCDs were listed on BSE Limited w.e.f. September 2, 2024.

[#]The aforesaid NCDs were listed on BSE Limited w.e.f. September 10, 2024.

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

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

You are requested to kindly take the same on record.

Thanking you,

Yours faithfully,

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, 9th Floor, Tower – B, Peninsula
Business Park, Senapati Bapat Marg, Lower
Parel (W), Mumbai- 400 013

Registered Office:

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