September 23, 2024

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

## Sub: Intimation of timely repayment to the holders of Commercial Papers (CPs)

## Ref: <u>Altius Telecom Infrastructure Trust (formerly known as Data Infrastructure Trust) ("Trust") (Scrip Code: 727753;</u> ISIN: INEOBWS14025)

Dear Sir/Madam,

This is with reference to the Commercial Papers issued by Trust, we would like to inform that pursuant to 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 and furtherance to our letter dated September 13, 2024 in respect of record date of CPs, we hereby provide the details of repayment to the holders of CPs issued by the Trust, as detailed below:

Sr. No	Particulars	Details
1.	ISIN	INE0BWS14025
2.	Type of payment (full/partial)	Full
3.	Reason for repayment	Maturity
4.	Quantity redeemed (no. of CPs)	17,700
5.	Due date for maturity	September 23, 2024
6.	Actual date for repayment	September 23, 2024
7.	Amount repaid	Rs.885 crores
8.	Outstanding amount	Nil

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

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

## **Registered Office:**

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

## CIN: U74999MH2017FTC303003