

SIDCL/Sect./2023-24/083

November 30, 2023

BSE Limited
P.J.Towers, Dalal Street,
Mumbai- 400001
BSE Scrip Code: 955319

Dear Sir/Madam,

Sub: Certificate of Payment of Interest of 1450 Nos. Listed Secured Redeemable Non-Convertible Debentures ('NCDs') under Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ['SEBI Listing Regulations']

Pursuant to Regulation 57 of the SEBI Listing Regulations read with Chapter XI of SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2023/108 dated June 30, 2023, this is to inform you that the Company has made timely payment of interest of NCDs and the details of the same are given below:

- Whether Interest payment/ ~~redemption payment~~ made (yes/no): Yes
- Details of Interest payment:

Sl. No.	Particulars	Details
1	ISIN	INE472C07024
2	Issue size	Rs. 145 Crores
3	Interest Amount to be paid on due date	Rs. 14.5 Crores
4	Frequency - quarterly/ monthly	Annually
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	30/11/2023
8	Due date for interest payment (DD/MM/YYYY)	30/11/2023
9	Actual date for interest payment (DD/MM/YYYY)	30/11/2023
10	Amount of interest paid	Rs. 14.5 Crores
11	Date of last interest payment	30/11/2022
12	Reason for non-payment/ delay in payment	NA

- Details of redemption payments: NA

This is for your information and record.

Thanking you,

Yours faithfully,

For **Shristi Infrastructure Development Corporation Limited**

Krishna Kumar Pandey
Company Secretary & Compliance Officer

Cc: Axis Trustee Services Limited
The Ruby, 2nd Floor, SW,
29, Senapati Bapat Marg,
Dadar West, Mumbai - 400 028

Shristi Infrastructure Development Corporation Ltd.

Registered Office : Plot No. X - 1, 2 & 3, Block-EP, Sector-V, Salt Lake City, Kolkata-700 091, T. : +91 33 4020 2020/4015 4646
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