

SIDCL/Sect./2022-23/025

June 9, 2022

BSE Limited
P.J. Towers,
Dalal Street, Mumbai - 400001
BSE Scrip Code: 511411 / 955319

The Calcutta Stock Exchange Limited
7, Lyons Range
Kolkata - 700001
CSE Scrip Code: 026027

Dear Sir/Madam,

Sub: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

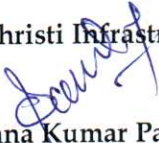
Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, please find enclosed herewith the disclosure of Related Party Transactions on a consolidated basis, drawn in accordance with applicable accounting standards, for the half year ended 31st March, 2022. The same is also available on the website of the company www.shristicorp.com.

This is for your information and record.

Thanking you,

Yours faithfully,

For **Shristi Infrastructure Development Corporation Limited**


Krishna Kumar Pandey
Company Secretary & Compliance Officer

Encl: As above



Shristi Infrastructure Development Corporation Ltd.

Registered Office : Plot No. X - 1, 2 & 3, Block-EP, Sector-V, Salt Lake City, Kolkata-700 091
Ph: +91 33 4020 2020/4015 4646 Fax : +91 33 4020 2099 E-mail : contact@shristicorp.com
www.shristicorp.com CIN - L 65922WB1990PLC049541

Format for disclosure of related party transactions every six months (see Note 4)

S. No	Details of the party (listed entity)		Details of the counterparty		Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction (see Note 5)	Value of the related party transaction as approved by the audit committee (see Note 6a)	Value of transaction during the reporting period (see Note 6b)	In case monies are due to either party		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments						Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)	
	Name	PAN	Name	PAN					Opening balance	Closing balance	In case any financial indebtedness (loan/ issuance of debt/ any other etc.)	Cost (see Note 7)	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure		Secured/ unsecured
1	Shristi Infrastructure Development Corp. Ltd	AABCP5074F	Sarga Hotel Private Limited	AAICS3034R	Subsidiary	Security deposit received Corporate guarantee given Advance received during the period Lease rent received during the period			1,226.00	1,226.00								
								11,387.60	61,134.45	72,522.05								
								3.92										
								1.20										
2	Shristi Infrastructure Development Corp. Ltd	AABCP5074F	Shristi Urban Infrastructure Development Limited	AAJCS2566F	Subsidiary	Loans given Loan given during the period Interest received during the period			659.42	678.30								
								18.88										
								23.44										
3	Shristi Infrastructure Development Corp. Ltd	AABCP5074F	Sarga Udaipur Hotels & Resorts Private Limited	AAKCS8270P	Subsidiary	Loans given Loan given during the period		7.32	1,857.75	1,865.07								
5	Shristi Infrastructure Development Corp. Ltd	AABCP5074F	Border Transport Infrastructure Development Limited	AADCBS195P	Subsidiary	Loans given Loan received during the period			1.37	1.36								
								0.01										
6	Shristi Infrastructure Development Corp. Ltd	AABCP5074F	East Kolkata Infrastructure Development Private Limited	AACCE1845L	Subsidiary	Loans given Loan given during the period			1.42	1.44								
								0.02										
7	Shristi Infrastructure Development Corp. Ltd	AABCP5074F	Asian Health Care Services Limited	AAECA9560A	Subsidiary	Loans given Loan given during the period			0.11	140.51	140.62							
								0.11										
8	Shristi Infrastructure Development Corp. Ltd	AABCP5074F	Finetune Engineering Services Private Limited	AADCN0222F	Subsidiary	Loans given Loan given during the period			0.85	0.86								
								0.01										
9	Shristi Infrastructure Development Corp. Ltd	AABCP5074F	Vipani Hotels & Resorts Limited	AACCD6591Q	Subsidiary	Loans given Loan given during the period			37.42	37.44								
								0.02										
10	Shristi Infrastructure Development Corp. Ltd	AABCP5074F	Bengal Shristi Infrastructure Development limited	AABCB8990N	Joint venture	Loan taken Loan taken during the period Loan repaid during the period Interest paid during the period		2,744.00	820.00	3,505.00								
								59.00										
								179.18										
11	Shristi Infrastructure Development Corp. Ltd	AABCP5074F	Shristi Sam Lain Yogi JV	ADKFS8477Q	Joint venture	Trade Receivable Amount received during the period Share of profit		36.00	51.66	15.66								
								2.78										
12	Shristi Infrastructure Development Corp. Ltd	AABCP5074F	Shristi Sam Lain JV	ADNFS4904P	Joint venture	Trade Receivable Share of profit			6.95	6.95								
								50.97										
13	Shristi Infrastructure Development Corp. Ltd	AABCP5074F	Shristi SPML JV	AEAFS3971C	Joint venture	Share of profit		15.11										
14	Shristi Infrastructure Development Corp. Ltd	AABCP5074F	Dipak Kumar Banerjee	AESP82776A	Director	Director's Sitting Fees		2.00										
15	Shristi Infrastructure Development Corp. Ltd	AABCP5074F	Kailash Nath Bhandari	AELPS635F	Director	Director's Sitting Fees		2.25										
16	Shristi Infrastructure Development Corp. Ltd	AABCP5074F	Sakti Prasad Ghosh	ADTPG7871M	Director	Director's Sitting Fees		2.00										
17	Shristi Infrastructure Development Corp. Ltd	AABCP5074F	Vinod Anand Juneja	ADYPJ0433B	Director	Director's Sitting Fees		1.50										
18	Shristi Infrastructure Development Corp. Ltd	AABCP5074F	Brajbehari Mahapatra	AHOPMS398M	Director	Director's Sitting Fees		2.25										
19	Shristi Infrastructure Development Corp. Ltd	AABCP5074F	Srabani Roy Choudhury	AAEPC9904F	Director	Director's Sitting Fees		1.50										
20	Shristi Infrastructure Development Corp. Ltd	AABCP5074F	Badri Kumar Tulyan	ABMPT5680Q	Director Finance & CFO	Short-term employee benefits		34.92										
21	Shristi Infrastructure Development Corp. Ltd	AABCP5074F	Sunil Jha	AAWPJ8358C	Managing Director	Short-term employee benefits		56.20										
22	Shristi Infrastructure Development Corp. Ltd	AABCP5074F	Krishna Kumar Pandey	AVGPP8815M	Company Secretary	Short-term employee benefits		4.85										
Total (of Note 6b)								14,637.04										

Notes:

- The details in this format are required to be provided for all transactions undertaken during the reporting period. However, opening and closing balances, including commitments, to be disclosed for existing related party transactions even if there is no new related party transaction during the reporting period.
- Where a transaction is undertaken between members of the consolidated entity (between the listed entity and its subsidiary or between subsidiaries), it may be reported once.
- Listed banks shall not be required to provide the disclosures with respect to related party transactions involving loans, inter-corporate deposits, advances or investments made or given by the listed banks.
- For companies with financial year ending March 31, this information has to be provided for six months ended September 30 and six months ended March 31. Companies with financial years ending in other months, the six months period shall apply accordingly.
- Each type of related party transaction (for e.g. sale of goods/services, purchase of goods/services or whether it involves a loan, inter-corporate deposit, advance or investment) with a single party shall be disclosed separately and there should be no clubbing or netting of transactions of same type. However, transactions with the same counterparty of the same type may be aggregated for the reporting period. For instance, sale transactions with the same party may be aggregated for the reporting period and purchase transactions may also be disclosed in a similar manner. There should be no netting off for sale and purchase transactions. Similarly, loans advanced to and received from the same counterparty should be disclosed separately, without any netting off.
- In case of a multi-year related party transaction:
 - The aggregate value of such related party transaction as approved by the audit committee shall be disclosed in the column "Value of the related party transaction as approved by the audit committee".
 - The value of the related party transaction undertaken in the reporting period shall be reported in the column "Value of related party transaction during the reporting period".
- "Cost" refers to the cost of borrowed funds for the listed entity.
- PAN will not be displayed on the website of the Stock Exchange(s).
- Transactions such as acceptance of fixed deposits by banks/NBFCs, undertaken with related parties, at the terms uniformly applicable / offered to all shareholders/ public shall also be reported.



For Shristi Infrastructure Development Corporation Limited

Badri Kumar Tulyan
Director Finance & Chief Financial Officer