

SIDCL/Sect/2021-22/057

October 06, 2021

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

Dear Sir/ Madam,

Sub: Statement under SEBI Circular No. CIR/IMD/DF-1/67/2017 for half year ended 30th September, 2021


Please find enclosed a statement containing data pursuant to clause 3.1.2 of SEBI circular no. CIR/IMD/DF-1/67/2017 dated June 30, 2017 related to International Securities Identification Number (ISIN) for Private Placement of debt securities under SEBI (Issue and Listing of Debt Securities) Regulations 2008, for half year ended 30th September, 2021.

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

Statement of Private Placement of Non-Convertible Debenture outstanding as on 30.09.2021

Sl. No.	Name of the Issuer	ISIN	Issuance	Maturity	Coupon	Payment	Embedded option if any		Amount Issued (Rs. in Crores)	Amount Outstanding (Rs. in Crores)
		Number	Date	Date	Rate	Frequency	Put option	Call option		
1	Shristi Infrastructure Development Corporation Limited	INE472C07024	30.11.2016	30.11.2026	10%	Annual	The Put Option can be exercised on 30 th November 2018 and every year thereafter till 30 th November 2025. The NCD amount that is eligible on every Put Option Date is INR 35 crores.	3 years from date of allotment and at end of every year thereafter	145 Crores	145 Crores

