

SIDCL/Sect./2022-23/102

December 1, 2022

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

Dear Sir/Madam,

Sub: Payment of Interest on Secured Redeemable Non-Convertible Debentures

Pursuant to Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. SEBI/HO/DDHS/DDHS_Div1/P/CIR/2022/000000103 dated July 29, 2022, this is to inform you that the Company has made timely payment of interest on Non-Convertible Debentures (NCDs) within due date and the details of the same are given below:

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

Sl. No.	Particulars	Details
1	ISIN	INE472C07024
2	Issue size	Rs. 1,45,00,00,000
3	Interest Amount to be paid on due date	Rs. 14,50,00,000
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	30/11/2022
8	Due date for interest payment (DD/MM/YYYY)	30/11/2022
9	Actual date for interest payment (DD/MM/YYYY)	30/11/2022
10	Amount of interest paid	Rs. 14,50,00,000
11	Date of last interest payment	29/11/2021
12	Reason for non-payment/ delay in payment	NA

- c. Details of redemption payments: NA

This is for your information and record.

Thanking you,

Yours faithfully,

For **Shristi Infrastructure Development Corporation Limited**

Ravikant Baheti
Chief Financial 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.

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