

SIDCL/Sect/2026-27/02

April 06, 2026

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

Dear Sir/ Madam,

Sub: Statement under SEBI Master Circular No. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025, for half year ended March 31, 2026.

In terms of regulation 17 of SEBI (Issue and Listing of Non-Convertible Securities), Regulations, 2021 read with clause 9.1 (a) of Chapter VIII of SEBI Master Circular No. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025, as amended from time to time, regarding specifications related to International Securities Identification Number (ISIN) for Private Placement of debt securities for half year ended March 31, 2026.

This is for your information and record.

Thanking you,

Yours faithfully,

For Shristi Infrastructure Development Corporation Limited

KRISHNA
KUMAR PANDEY

Digitally signed by
KRISHNA KUMAR PANDEY
Date: 2026.04.06 18:12:36
+05'30'

Krishna K Pandey
Company Secretary & Compliance Officer

Encl: As above

cc: National Securities Depository Limited Central Depository Services (India) Ltd.
Trade World, 'A' Wing Marathon Futurex, A-Wing,
Kamala Mills Compound, 25th Floor, NM Joshi Marg,
Lower Parel, Lower Parel,
Mumbai-400013 Mumbai- 400013

Statement of Private Placement of Non-Convertible Debenture outstanding as on 31.03.2026

S.N	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 30th November 2018 and every year thereafter till 30th 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

