

SIDCL/Sect./2024-25/093



November 30, 2024

**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/2024/54 dated May 22, 2024, 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	30/11/2024
8	Due date for interest payment (DD/MM/YYYY)	30/11/2024
9	Actual date for interest payment (DD/MM/YYYY)	29/11/2024
10	Amount of interest paid	Rs. 14.5 Crores
11	Date of last interest payment	30/11/2023
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**

**Sumit Pansari**  
**Chief Financial Officer**

Cc: Axis Trustee Services Limited  
The Ruby, 2<sup>nd</sup> 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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