

Ref.: NSDL/II/PM/858/2024

January 11, 2024

The Company Secretary  
**SHRESHTA INFRA PROJECTS PRIVATE LIMITED**  
NO 10, VITTAL MALLYA ROAD,  
BANGALORE 560001

Dear Sir/Madam,

**Sub: ISIN Activation – Debt Instruments**

This is in reference to your request for ISIN for Debt Instrument being issued. The details of ISIN activated in NSDL system with reference to your request are given below:

|                                                 |                                                                                                                                                                                                                                                                                                             |                             |
|-------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|
| ISIN                                            | INE0CKK07045                                                                                                                                                                                                                                                                                                |                             |
| Name of Issuer                                  | SHRESHTA INFRA PROJECTS PRIVATE LIMITED                                                                                                                                                                                                                                                                     |                             |
| Instrument Description (Long)                   | 20.05% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 30/06/2027                                                                                                                                                                                                                |                             |
| Instrument Description (Short)                  | SHRESHTA INFRA PROJECTS PRIVATE LIMITED 20.05 NCD 30JUN27 FVRS1LAC                                                                                                                                                                                                                                          |                             |
| Instrument Details                              | Face Value (Per instrument):                                                                                                                                                                                                                                                                                | Rs. 100000                  |
|                                                 | Issue Price (Per instrument):                                                                                                                                                                                                                                                                               | Rs. 100000                  |
|                                                 | Issue Date / Date of Allotment:                                                                                                                                                                                                                                                                             | 17/January/2024             |
|                                                 | Redemption Date:                                                                                                                                                                                                                                                                                            | 30/June/2027                |
|                                                 | Coupon Rate:                                                                                                                                                                                                                                                                                                | 20.05                       |
|                                                 | Frequency of Interest Payment:                                                                                                                                                                                                                                                                              | Twelve times a year         |
|                                                 | Put / Call option with specified dates:                                                                                                                                                                                                                                                                     | Put: NA<br>Call: NA         |
|                                                 | Certificate Nos/(Dist/NO) From – To:                                                                                                                                                                                                                                                                        | 1-35000                     |
| Credit Rating / Credit Rating Agency            | Remark (if any):                                                                                                                                                                                                                                                                                            | Vistra ITCL (India) Limited |
|                                                 | Acuite B                                                                                                                                                                                                                                                                                                    |                             |
| R&T Agent Details                               | IN200963<br>NSDL DATABASE MANAGEMENT LIMITED                                                                                                                                                                                                                                                                |                             |
| Address where Physical Securities is to be sent | Org Name : NSDL DATABASE MANAGEMENT LIMITED<br>Name : MR. NILESH BHANDARE<br>Designation/Department : SENIOR MANAGER<br>Address : 4TH FLOOR, TRADE WORLD A WING, KAMLA MILLS COMPOUND, SENAPATI BAPAT MARG, LOWER PAREL,<br>MUMBAI 400 013<br>Phone : 022 4914 2591<br>Fax :<br>E-mail : nileshb@nsdl.co.in |                             |

Yours faithfully,

**Rakesh Mehta**  
Vice President

P.S.: In case of any further clarifications or queries, kindly get in touch with Mr. Sanchit Bhise/Mr. Hrishikesh Sakpal/Mr. Akshay Kumbhar - 022- 2499 4169/2499 4746.

Digitally Signed By  
Name: RAKESH M MEHTA  
Date: 11/01/2024 10:39:00  
Reason: Authentication  
Location: Mumbai

4<sup>th</sup> Floor, 'A' Wing, Trade World, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai - 400 013, India

Tel.: 91-22-2499 4200 | Fax: 91-22-2497 6351 | CIN-U74120MH2012PLC230380 | Email: info@nsdl.co.in | Web: www.nsdl.co.in



CDSL/SAC/OP/DB/42801

08-Jan-2024

**THE COMPANY SECRETARY**  
**SHRESHTA INFRA PROJECTS PRIVATE LIMITED**  
NO.10 VITTAL MALLYA ROAD  
BANGALORE - 560001

Dear Sir/Madam,

**Sub: ISIN Activation**

We are pleased to inform you that ISIN(s) for debt instrument(s), as enclosed in the annexure have been made live in the CDSL system as per the application made by you. Your esteemed investors can now avail the depository services with any of the Depository Participants registered with CDSL which are spread over the length and breadth of our country.

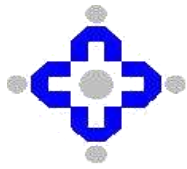
For further clarifications, if any, kindly contact: Ms. Rupali Bhovar/ Ms. Rensi Nadar /Mr. Bhalchandra Ithape on 022-2305 8665 / 2305 8516 / 2305 8636. Emails may be sent at: [rupalip@cdslindia.com](mailto:rupalip@cdslindia.com) / [rensin@cdslindia.com](mailto:rensin@cdslindia.com) / [bhalchandrai@cdslindia.com](mailto:bhalchandrai@cdslindia.com).

Thanking you,

Yours faithfully,  
For **Central Depository Services (India) Limited**

**Rupali Kinalekar**  
**AVP - Admission Cell**

**CC: NSDL DATABASE MANAGEMENT LIMITED**



# Central Depository Services (India) Limited

## Annexure

| Activation Date | ISIN         | Name of the Issuer                      | Security Description                                                                                                                                | Coupon Rate | Face Value per Security | Allotment / Issue Date | Date of Maturity / Conversion | Maturity % / Maturity Amount per Security | Total Issue Size | Interest Payment Frequency | Interest Payment Dates | Put/Call Option or Terms of Condition |
|-----------------|--------------|-----------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------------------|------------------------|-------------------------------|-------------------------------------------|------------------|----------------------------|------------------------|---------------------------------------|
| 08-Jan-2024     | INE0CKK07045 | SHRESHTA INFRA PROJECTS PRIVATE LIMITED | 20.05% Secured, Guaranteed, Senior, Taxable, Non Cumulative, Rated, Redeemable, Principal Protected Non Convertible Private Placement of Debentures | 20.05       | 1,00,000                | 17-Jan-2024            | 30-Jun-2027                   | 1,00,000                                  | 3,50,00,00,000   | Monthly                    | Monthly                | NA                                    |

*Signature*

# National Securities Depository Limited



Ref.: NSDL/II/DG/00160/2025

January 8, 2025

The Company Secretary  
**SHRESHTA INFRA PROJECTS PRIVATE LIMITED**  
NO 10, VITTAL MALLYA ROAD,  
BANGALORE 560001

Dear Sir/Madam,

## Sub: ISIN Activation – Debt Instruments

This is in reference to your request for ISIN for Debt Instrument being issued. The details of ISIN activated in NSDL system with reference to your request are given below:

|                                                 |                                                                                                                                                                                                                                                                                                 |                             |
|-------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|
| ISIN                                            | INE0CKK08019                                                                                                                                                                                                                                                                                    |                             |
| Name of Issuer                                  | SHRESHTA INFRA PROJECTS PRIVATE LIMITED                                                                                                                                                                                                                                                         |                             |
| Instrument Description (Long)                   | 15% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 30/06/2027                                                                                                                                                                                                     |                             |
| Instrument Description (Short)                  | SHRESHTA INFRA PROJECTS PRIVATE LIMITED 15 NCD 30JU27 FVRS19428.57                                                                                                                                                                                                                              |                             |
| Instrument Details                              | Face Value (Per instrument):                                                                                                                                                                                                                                                                    | Rs. 19428.57                |
|                                                 | Issue Price (Per instrument):                                                                                                                                                                                                                                                                   | Rs. 100000                  |
|                                                 | Issue Date / Date of Allotment:                                                                                                                                                                                                                                                                 | 17/January/2024             |
|                                                 | Redemption Date:                                                                                                                                                                                                                                                                                | 30/June/2027                |
|                                                 | Coupon Rate:                                                                                                                                                                                                                                                                                    | 15                          |
|                                                 | Frequency of Interest Payment:                                                                                                                                                                                                                                                                  | Once a year                 |
|                                                 | Put / Call option with specified dates:                                                                                                                                                                                                                                                         | Put: NA<br>Call: NA         |
|                                                 | Certificate Nos/(Dist/NO) From – To:                                                                                                                                                                                                                                                            |                             |
|                                                 | Remark (if any):                                                                                                                                                                                                                                                                                | Vistra ITCL (India) Limited |
| Credit Rating / Credit Rating Agency            | Acuite BB                                                                                                                                                                                                                                                                                       |                             |
| R&T Agent Details                               | IN200963<br>NSDL DATABASE MANAGEMENT LIMITED                                                                                                                                                                                                                                                    |                             |
| Address where Physical Securities is to be sent | Org Name : NSDL DATABASE MANAGEMENT LIMITED<br>Name : MR.NILESH BHANDARE<br>Designation/ Department : SENIOR MANAGER<br>Address : 4TH FLOOR, TRADE WORLD A WING, KAMLA MILLS COMPOUND, SENAPATI BAPAT MARG, LOWER PAREL, MUMBAI 400 013<br>Phone : 022 4914 2591<br>E-mail : nileshb@nsdl.co.in |                             |

Yours faithfully,

**Rakesh Mehta**  
**Vice President**

P.S.: In case of any further clarifications or queries, kindly get in touch with Mr. Sanchit Bhise/Mr. Hrishikesh Sakpal/Mr. Akshay Kumbhar - 022- 2499 4169/2499 4746.



## Central Depository Services (India) Limited

CDSL/SAC/PV/DB/42801

12-Jun-2025



**THE COMPANY SECRETARY**  
**SHRESHTA INFRA PROJECTS PRIVATE LIMITED**  
NO.10 VITTAL MALLYA ROAD  
BANGALORE - 560001

Dear Sir/Madam,

**Sub: ISIN Activation**

We are pleased to inform you that ISIN(s) for debt instrument(s), as enclosed in the annexure have been made live in the CDSL system as per the application made by you. Your esteemed investors can now avail the depository services with any of the Depository Participants registered with CDSL which are spread over the length and breadth of our country.

For further clarifications, if any, kindly contact: Ms. Rupali Bhovar/ Ms. Rensi Nadar /Mr. Harshal Kirjat on 022-6234 3117 / 6234 3118 / 6234 3147. Emails may be sent at: rupalip@cdslindia.com / rensin@cdslindia.com / harshalk@cdslindia.com.

Thanking you,

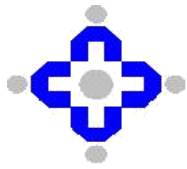
Yours faithfully,  
For **Central Depository Services (India) Limited**

**Rupali Kinalekar**  
**AVP - Admission Cell**

**CC: NSDL DATABASE MANAGEMENT LIMITED**

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Regd. Office : Marathon Futurex, A-Wing, 34th floor, NM Joshi Marg, Lower Parel (East), Mumbai-400013, Phone : 91-22-6234 3333 Website : [www.cdslindia.com](http://www.cdslindia.com)  
CDSL: L67120MH1997PLC11244



# Central Depository Services (India) Limited

## Annexure

| Activation Date | ISIN         | Name of the Issuer                      | Security Description                                                                                                                                   | Coupon Rate | Face Value per Security | Allotment / Issue Date | Date of Maturity / Conversion | Maturity % / Maturity Amount per Security | Total Issue Size | Interest Payment Frequency | Interest Payment Dates | Put/Call Option or Terms of Condition |
|-----------------|--------------|-----------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------------------|------------------------|-------------------------------|-------------------------------------------|------------------|----------------------------|------------------------|---------------------------------------|
| 12-Jun-2025     | INE0CKK08019 | SHRESHTA INFRA PROJECTS PRIVATE LIMITED | 15% Unsecured, Not guaranteed, Senior, Taxable, Non Cumulative, Rated, Redeemable, Principal Protected Non Convertible Private Placement of Debentures | 15          | 1,00,000                | 17-Jan-2024            | 30-Jun-2027                   | 1,00,000                                  | 3,50,00,00,000   | Annually                   | Annually               | NA                                    |

*Signature*

Internal