

SHRESHTA INFRA PROJECTS PRIVATE LIMITED
CIN: U45200KA2011PTC060517
Registered Office: No. 2/4, Langford Garden, Richmond Town, Bengaluru 560025 IN
PH:08041343400 | EMAIL: control@adarshdevelopers.com
Website: www.shreshtainfraprojects.com

April 11, 2025

To,
The BSE Limited,
PJ Towers,
Dalal Street, Mumbai – 400 001

ISIN: INE0CKK08019 | Scrip Code: 975332

Sub: Submission of information under Chapter VIII of SEBI Operational Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024

Dear Sir/Ma'am,

Enclosed is the half yearly statement as on March 31, 2025, of all the privately placed listed Non-Convertible Debentures as required pursuant to Chapter VIII of SEBI Operational Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024, on specifications related to International Securities Identification Number (ISINs) for debt securities.

We request you to take note of the same.

Thanking you.

For Shreshta Infra Projects Private Limited

Nischay Jayeshankar
Director
DIN: 03582487

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Sub.: Statement containing details of International Securities Identification Number (ISIN) for debt securities issued by the Company

Dear Sir/Ma'am,

Please find below the details as required to be submitted by the Company for 35,000 Rated Unsecured Listed Redeemable Non-Convertible Debentures for the half-year ended March 31, 2025:

Sl. No.	Name of the Issuer	ISIN	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency	Embedded option, if any	Amount Issued (In Rs.)	Amount Outstanding (In Rs.)
1	Shreshta Infra Projects Private Limited	INE0CKK08019	08/12/2023	30/07/2027	*Mentioned below	Yearly	N.A.	3,50,00,00,000 (Rupees Three Hundred and Fifty Crores only)	68,00,00,000 (Rupees Sixty-Eight Crores only)

**Cash coupon of 15% per annum payable at the end of each year, till the Final Settlement Date.*

We request you to take note of the same.

Thanking you.

For Shreshta Infra Projects Private Limited

Nischay Jayeshankar
Director
DIN: 03582487