



Shri Vasuprada Plantations Limited

(Formerly : Joonktollee Tea & Industries Ltd.)

CIN : L01132WB1900PLC000292

April 12, 2024

To

**Department of Corporate Services
BSE Limited**

25th Floor, P.J. Towers,
Dalal Street, Fort,
Mumbai - 400 001

Scrip Code: 538092

Scrip Code NCDs: 974704

Dear Sir,

Sub : Reporting of information pursuant to Chapter VIII of SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated 10th August, 2021, with respect to Specifications related to ISIN for Debt Securities for the half year ended 31st March, 2024.

This has reference to the SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated 10th August, 2021 regarding "Operational Circular for issue and listing of Non-Convertible Securities, Securitized Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper."

Pursuant to Clause 10.1(a) of Chapter VIII – Specifications related to ISIN for debt securities forming part of the aforesaid SEBI Circular, we attach herewith the annexure containing the data of existing Debt Securities of the Company issued on private placement basis for the half year ended 31st March, 2024.

We have also submitted the aforesaid details to the Depositories.

Kindly take the same on record.

Thanking You,

Yours faithfully,

For **SHRI VASUPRADA PLANTATIONS LTD.**

Manager (Finance) & Company Secretary
Membership No. ACS 21047



Encl : As above.

21, STRAND ROAD, KOLKATA - 700 001

☎ : 91 (33) 2230-9601 (4 lines) • E-mail : info@svpl.in • Website : www.svpl.in

**TEA ESTATES : JOONKTOLLEE • JAMIRAH • NILMONI • GOOMANKHAN • PULLIKANAM • COFFEE ESTATE : COWCOODY
RUBBER ESTATES : CHEMONI • ECHIPARA & PUDUKAD**



Shri Vasuprada Plantations Limited

(Formerly : Joonktolee Tea & Industries Ltd.)

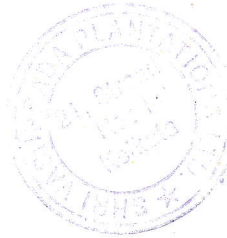
CIN : L01132WB1900PLC000292

List of outstanding privately placed debt securities of the Company as on 31st March, 2024

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.)	Debenture Trustee	Listed On
Shri Vasuprada Plantations Limited	INE574 G07010	22-03-2023	21-03-2033	9% p.a.	Semi-annually	-	23,00,00,000.00	23,00,00,000.00	Vardhman * Trusteeship Pvt. Ltd.	BSE

For **SHRI VASUPRADA PLANTATIONS LTD.**

Manager (Finance) & Company Secretary
Membership No. ACS 21047



21, STRAND ROAD, KOLKATA - 700 001

☎ : 91 (33) 2230-9601 (4 lines) • E-mail : info@svpl.in • Website : www.svpl.in

**TEA ESTATES : JOONKTOLLEE • JAMIRAH • NILMONI • GOOMANKHAN • PULLIKANAM • COFFEE ESTATE : COWCOODY
RUBBER ESTATES : CHEMONI • ECHIPARA & PUDUKAD**