



Shri Vasuprada Plantations Limited

(Formerly : Joonktollee Tea & Industries Ltd.)

CIN : L01132WB1900PLC000292

October 13, 2023

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 30th September, 2023.

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 30th September, 2023.

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



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List of outstanding privately placed debt securities of the Company as on 30th September, 2023

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

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