



Shri Vasuprada Plantations Limited

(Formerly : Joonktollee Tea & Industries Ltd.)

CIN : L01132WB1900PLC000292

September 21, 2024

To
The Secretary
BSE Limited
25th Floor, P.J. Towers,
Dalal Street, Fort,
Mumbai – 400001
Scrip Code : 538092
Scrip Code NCDs: 974704

Dear Sir / Madam,

Sub: Certificate of payment of interest in respect of Secured Non-Convertible Debentures

Pursuant to Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to certify that the Company has made timely payment of interest in respect of 9% Rated Listed Senior Secured Redeemable Non-Convertible Debentures (NCDs), as per the details mentioned below:

- (a) Whether Interest payment made (yes/no): Yes
- (b) Details of Interest payments:

Sl. No.	Particulars	Details
1.	ISIN	INE574G07010
2.	Issue size (Rs.)	23,00,00,000
3.	Interest Amount to be paid on due date (Rs.)	1,04,35,069
4.	Frequency	Half-yearly
5.	Change in frequency of payment (if any)	No
6.	Details of such change	-
7.	Interest payment record date	06/09/2024
8.	Due date for interest payment	21/09/2024
9.	Actual date for interest payment	21/09/2024
10.	Amount of interest paid (Net of TDS) (Rs.)	93,91,564
11.	Date of last interest payment	21/03/2024
12.	Reason for non-payment/ delay in payment	-

This is for your information and records.

Yours faithfully,
For Shri Vasuprada Plantations Limited

Sharad Bagree
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