



# Shri Vasuprada Plantations Limited

(Formerly : Joonktollee Tea & Industries Ltd.)

CIN : L01132WB1900PLC000292

October 4, 2024

To  
**Department of Corporate Services**  
**BSE Limited**  
25<sup>th</sup> 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 Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated 22<sup>nd</sup> May, 2024 with respect to Specifications related to ISIN for Debt Securities for the half year ended 30<sup>th</sup> September, 2024.**

This has reference to the SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated 22<sup>nd</sup> May, 2024 for issue and listing of Non-Convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities or Commercial Papers."

Pursuant to Clause 9.1(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 30<sup>th</sup> September, 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**



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## List of outstanding privately placed debt securities of the Company as on 30<sup>th</sup> September, 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.)
Shri Vasuprada Plantations Limited	INE574G07010	22-03-2023	21-03-2033	9% p.a.	Semi-annually	-	23,00,00,000.00	23,00,00,000.00

For **SHRI VASUPRADA PLANTATIONS LTD.**

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



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