

SIDCI/Sect./2021-22/35

July 29, 2021

BSE Limited
P.J. Towers,
Dalal Street, Mumbai - 400001
BSE Scrip Code: 511411

The Calcutta Stock Exchange Limited
7, Lyons Range
Kolkata - 700001
CSE Scrip Code: 026027

Dear Sir/Madam,

Sub: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015

Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the disclosure of Related Party Transactions on a consolidated basis, drawn in accordance with applicable accounting standards, for the half year ended 31st March, 2021. The same is also available on the website of the company www.shresticorp.com.

This is for your information and record.

Thanking you,

Yours faithfully,

For Shristi Infrastructure Development Corporation Limited

KRISHNA
KUMAR PANDEY

Digitally signed by
KRISHNA KUMAR PANDEY
Date: 2021.07.29 12:36:01
+05'30'

Krishna Kumar Pandey
Company Secretary & Compliance Officer

Encl: As above

Shristi Infrastructure Development Corporation Ltd.

Registered Office : Plot No. X - 1, 2 & 3, Block-EP, Sector-V, Salt Lake City, Kolkata-700 091, T. : +91 33 4020 2020/4015 4646 F. : +91 33 4020 2099
Delhi Office : D-2, 5th Floor, Southern Park , Saket Place, Saket, New Delhi - 110 017, India, T. : +91 11 6602 5600 F. : +91 11 6602 5818
E. : contact@shresticorp.com www.shresticorp.com CIN - L 65922WB1990PLC049541

SHRISTI INFRASTRUCTURE DEVELOPMENT CORPORATION LIMITED

Consolidated Related Party Disclosures for the Financial Year ended 31st March, 2021
(In pursuance with Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015)

Notes forming part of the Consolidated financial statements (contd.)

Note 31 : Other disclosures (Contd.)

10. Related party disclosures

a) Name of the related parties and description of relationship :

- i) Joint Venture :** 1. Bengal Shristi Infrastructure Development Limited
- ii) Associate Company (Significant influence can be exercised)** 1. Asian Health Care Services Ltd.
- iii) Key Managerial Personnel (KMP):**
 - 1. Dipak Kumar Banerjee- Chairman
 - 2. Sunil Jha - Managing Director
 - 3. Badri Kumar Tulsyan - Chief Financial Officer & Whole time Director (appointed w.e.f 27.07.20)
 - 4. Vinod Anand Juneja - Independent Director
 - 5. Kailash Nath Bhandari - Independent Director
 - 6. Sakti Prasad Ghosh - Independent Director
 - 7. Braja Behari Mahapatra - Independent Director
 - 8. Srabani Roy Choudhury - Independent Director
 - 9. Krishna K Pandey - Company Secretary (appointed w.e.f 16.06.20)

b) Transactions with Related parties :

(Rs. in lakh)

| Nature of transaction / Name of the related party | Associates | Joint ventures | Key Managerial Personnel (KMP) | Total |
|--|-----------------|-------------------|--------------------------------|-------------------|
| Asian Health Care Services Limited Loan given during the year | 4.62 (18.86) | - (-) | - (-) | 4.62 (18.86) |
| Bengal Shristi infrastructure Development limited Loan given during the year | - (-) | 22.61 (894.54) | - (-) | 22.61 (894.54) |
| Refund received during the year | - | 36.89 | - | 36.89 |
| Sale of Goods | - | (1,415.83) | - | (1,415.83) |
| Interest Received during the year | - | 108.71 | - | 108.71 |
| | - | (94.75) | - | (94.75) |
| | - | 115.69 | - | 115.69 |
| | - | (40.15) | - | (40.15) |
| Balance Outstanding at the end of the year : | | | | |
| Asian Health Care Services Limited Loans | | | | |
| 31st March, 2021 | 139.65 | - | - | 139.65 |
| 31st March, 2020 | 135.03 | - | - | 135.03 |
| Bengal Shristi infrastructure Development limited Loans | | | | |
| 31st March, 2021 | - | - | - | - |
| 31st March, 2020 | - | 14.28 | - | 14.28 |
| Trade Receivable | | | | |
| 31st March, 2021 | - | 73.27 | - | 73.27 |
| 31st March, 2020 | - | 5.36 | - | 5.36 |

| (c) Key Management Personnel : | 2020-21 | 2019-20 |
|-----------------------------------|---------|---------|
| Short-term employee benefits | 141.33 | 175.66 |
| Post-employment benefits | NA* | NA* |
| Other long-term employee benefits | NA* | NA* |
| Director's Sitting Fees | 26.83 | 29.57 |

* Separate figures are not available in actuarial report

- c) The transactions with related parties have been entered at an amount which are not materially different from those on normal commercial terms.
- d) The amounts outstanding are unsecured and will be settled in cash. No guarantees have been given or received. No expense has been recognised in current year and previous year for bad or doubtful debts in respect of the amounts owed by related parties.
- e) Figures in brackets - () represents previous year.

For Shristi Infrastructure Development Corporation Limited


Badri Kumar Tulsyan
Director Finance & CFO