

Through Online Filing
Ref No: SIL/CS/425

Thursday, 24th April, 2025

To,
The Manager - Listing Department,
National Stock Exchange of India Limited
Exchange Plaza, C-1, Block –G, Bandra Kurla Complex,
Bandra (East), Mumbai- 400051

Symbol: SHRADHA

ISIN: INE715Y01031

Sub: Intimation under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015-

Satisfaction of Charge created for the Financial assistance of Rupee Term Loan Facility of Rs.35 Crores availed by our wholly owned subsidiary company, Suntech Infraestate Nagpur Private Limited

Dear Sir/Madam,

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that our wholly owned subsidiary company, **Suntech Infraestate Nagpur Private Limited**, has received a confirmation letter dated April 22, 2025, from ICICI Bank Limited (“ICICI Bank”) confirming the full satisfaction of a charge created in respect of the Rupee Term Loan Facility of **Rs 35 Crores**. The said confirmation was duly communicated to the Company by ICICI Bank on April 24, 2025.

The said facility was availed by the wholly owned subsidiary for the development of its commercial project titled “Riaan House-II”, comprising a single tower with an approximate carpet area of 78,629 sq. ft., being developed on the property owned by the Borrower. The charge, registered under Charge ID 100464347, was secured by way of an exclusive charge on the said property.

We further inform you that all requisite filings in connection with the satisfaction of the said charge have been duly completed by the subsidiary company with the Registrar of Companies (ROC), Mumbai, on April 24, 2025.

It is requested to take the aforesaid submission in your records and acknowledge the receipt.

For **SHRADHA INFRAPROJECTS LIMITED**

Shrikant Huddar
Company Secretary & Compliance Officer
(ICSI Mem. No. A38910)

SHRADHA INFRAPROJECTS LIMITED

CIN : L45200MH1997PLC110971

Registered Office : Shradha House, Near Shri Mohini Complex, Kingsway, Block No. F/8, Nagpur 440001, Maharashtra, India

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