

SHREM INFRA STRUCTURE PRIVATE LIMITED
(Formally known as Shrem Life Care Pvt Ltd)
CIN: U45100MH2014PTC254839



Date: 21st January, 2022

To,
National Stock Exchange of India Limited
Listing Compliance Department
Exchange Plaza, Bandra Kurla Complex,
Bandra (East), Mumbai– 400051

Subject: Outcome of Board Meeting in terms of Regulation 50(1)(c) of the “Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Ref: Scrip Code: SIPL23 and SIPL24

Dear Sir/Madam,

With reference to our intimation letter dated 18th January, 2022, regarding the Board Meeting of Shrem Infra Structure Private Limited.

This is to intimate Pursuant to Regulation 50(1)(c) of the “Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015” the meeting of Board of Directors of the company at its meeting held today i.e 21st January, 2022 have approved and taken on record the Un-audited standalone financial results of the company for the quarter ended 31st December, 2021.

The above said Board Meeting commenced at 04:00 p.m. was concluded at 04:30 p.m.

You are requested to take note of the same.

Thanking you,
Yours faithfully

FOR SHREM INFRA STRUCTURE PRIVATE LIMITED

A handwritten signature in blue ink, appearing to be 'Nitanshu Chhatwal', is written over a circular blue stamp. The stamp contains the text 'SHREM INFRA STRUCTURE PRIVATE LIMITED' around the perimeter and a small star in the center.

NITAN CHHATWAL
DIRECTOR
DIN: 00115575



**Review report on financial results of SHREM INFRA STRUCTURE PRIVATE LIMITED.
Pursuant to the regulations 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the Quarter and Nine months ended 31st December, 2021**

To
Board of Directors
M/s SHREM INFRA STRUCTURE PRIVATE LIMITED

1. We have reviewed the accompanying statement of unaudited financial results of **M/s SHREM INFRA STRUCTURE PRIVATE LIMITED** (“the company”) for the Quarter and Nine months ended 31st December 2021 (“the Statement”) attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

This statement is the responsibility of the Company’s Management and has been approved by the Board of Directors, has been prepared in accordance with the recognitions and measurement principal laid down in the Indian Accounting Standard 34 “Interim Financial Reporting” (IND AS-34), prescribed under section 133 of the Companies Act 2013 read with relevant rules issued there under and other accounting principal generally accepted in India. Our responsibility is to issue are portion these financial statements based on our review.

2. We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410 *Review of Interim Financial Information performed by the Independent Auditors of the entity* issued by the Institute of Chartered Accountants of India. This standard requires that we planned perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audited accordingly, we do not express an audit opinion.
3. Based on our review conducted as above ,nothing has come to our attention that causes us to believe that the Companying statement of unaudited financial results prepared in accordance with recognitions and measurement principles laid down in applicable Indian Accounting Standards (IND AS) prescribed under section 133 of the Companies Act 2013, read with relevant rules issued there under and other recognized accounting practice and policies, has not disclose the information required to be disclosed in terms of Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

For M.K. Doshi & Associates
Chartered Accountants

Firm Reg. No. 133554W

UDIN:22108190AAAAAG5671

CA Manoj Kumar Doshi



CA Manoj Kumar Doshi

Partner

Membership No. 108190

Place: Mumbai

Dated: 21/01/2022

SHREM INFRA STRUCTURE PRIVATE LIMITED

CIN: U45100MH2014PTC254839

Registered Office: 1101 VIRAJ TOWERS, JN OF ANDHERI KURLA ROAD W. E. HIGH WAY,
ANDHERI (EAST), MUMBAI-400069

Statement of Assets and Liabilities

(Amount In Rs.)

Particulars	As at 31 Dec 21	As at 31 March 21
	Un-audited	Audited
Assets		
Non - Current Assets		
Property, Plant and Equipment	5,079,253	5,607,663
Investments	25,166,212,830	5,890,570,680
Other Non Current Assets	14,656,236	14,656,236
Sub Total - Non - Current Assets	25,185,948,318	5,910,834,579
Current Assets		
Inventories	-	-
Financial Assets		
Investments	-	-
Trade Receivables	-	-
Cash and Cash Equivalents	79,769,237	124,102,191
Loans	-	1,813,344,287
Other Current Assets	1,137,063	1,070,557
Income Tax	-	-
Sub Total - Current Assets	80,906,300	1,938,517,035
Total Assets	25,266,854,618	7,849,351,614
Equity and Liabilities		
Equity		
Equity Share Capital (net of arcer)	800,000,000	800,000,000
Other Equity	21,476,386,182	864,647,431
Sub Total - Equity	22,276,386,182	1,664,647,431
Deferred Tax Liablity	-	-
Liabilities		
Non Current Liabilities		
Borrowings	2,686,583,240	4,024,345,542
Provisions	-	-
Deffered Tax Liabilities	110,136	-
Total Non Current Liabilities	2,686,693,376	4,024,345,542
Current Liabilities		
Financial Liabilities		
Provisions	102,353,986	-
Other financial Liabilities	201,328,244	2,160,270,107
Other Current Liabilities	92,830	88,534
Sub Total - Current Liabilities	303,775,060	2,160,358,641
Total Equity and Liabilities	25,266,854,618	7,849,351,614

Place : Mumbai
Date : JAN , 21, 2022

For SHREM INFRA STRUCTURE PRIVATE LIMITED

Director
Nitan Chhatwal
DIN: 00115575

SHREM INFRA STRUCTURE PRIVATE LIMITED

CIN: U45100MH2014PTC254839

Registered Office: 1101 VIRAJ TOWERS, JN OF ANDHERI KURLA ROAD W. E. HIGH WAY, ANDHERI (EAST), MUMBAI-400069

Statement of Un-Audited Financial Results for the Quarter Ended 31st Dec 2021

Sr. No.	Particulars	Quarter Ended			For the Nine Month ended		For the Year ended
		31st Dec 2021	30th Sep 2021	31st Dec 2020	31st Dec 2021	31st Dec 2020	31st March 2021
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income						
	a) Income from operations	501,383,605	-	-	501,526,213	-	29,728
	b) Other Income	500,000,000	18,661,832,320	-	19,161,832,320	-	-
	Total Income	1,001,383,605	18,661,832,320	-	19,663,358,533	-	29,728
2	Expenses						
	a) Cost of materials Purchased/Consumed	-	-	-	-	-	-
	b) Purchases of stock in trade	-	-	-	-	-	-
	c) Changes in inventories of finished goods, work-in-progress and stock in trade	-	-	-	-	-	-
	d) Employee benefit expenses	782,644	220,162	193,575	1,352,439	377,480	941,840
	e) Depreciation and amortisation expenses	380,455	73,978	-	528,410	-	295,910
	f) Finance costs	29,269,477	7,955,732	20,027	37,244,909	20,027	46,449,569
	g) Other expenses	2,692,760	3,649,960	4,344,767	9,311,296	5,550,301	8,246,247
	Total Expenses	33,125,336	11,899,831	4,558,369	48,437,054	5,947,808	55,933,566
3	Profit / (Loss) before exceptional items (1-2)	968,258,269	18,649,932,489	4,558,369	19,614,921,479	-5,947,808	-55,903,838
4	Exceptional Items	-	-	-	-	-	-
5	Prior Period Items	-	-	-	-	-	-
6	Profit / (Loss) before tax (3-4)	968,258,269	18,649,932,489	4,558,369	19,614,921,479	-5,947,808	-55,903,838
7	Tax expense	-	-	-	-	-	-
	Current tax	102,224,749	-	-	102,224,749	-	-
	Excess provision for earlier year written back	-	-	-	-	-	-
8	Defered Tax	110,136	-	-	110,136	-	-
9	Net Profit / (Loss) for the period (5-6)	865,923,384	18,649,932,489	4,558,369	19,512,586,594	-5,947,808	-55,903,838
10	Other comprehensive income (OCI) (Net of tax)	1,099,152,157	-	-	1,099,152,157	-	-
	<u>Items that will be reclassified to profit or loss</u>						
	Re-measurement gain/ (losses) on defined benefit	-	-	-	-	-	-
11	Total comprehensive income (net of tax) (7+8)	1,965,075,541	18,649,932,489	4,558,369	20,611,738,751	-5,947,808	-55,903,838

12	Paid-up Equity Share Capital (Face value Rs.10/- per share)	80,000,000	80,000,000	80,000,000	80,000,000	80,000,000	80,000,000
13	Other Equity	-	-	-			-
14	Earning per share (EPS) (in r) (not annualised)						
	i). Basic EPS	24.56	233.12	0.06	257.65	-0.07	-0.70
	ii). Diluted EPS	24.56	233.12	0.06	257.65	-0.07	-0.70

Notes:

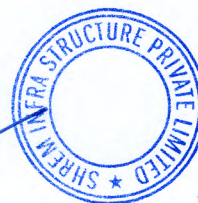
- 1 As per Indian Accounting Standard (ind AS) 108 "Operating Segment". the Company's business falls within a single business segment viz. "Finance & investments" and thus Segmental Report for the Quarter is not applicable to the Company.
- 2 The Statutory Auditors have carried Limited Review for above Financial Results.
- 3 The company has adopted IND AS 116 "Leases" as notified by Ministry of Corporate Affairs effective from 1st April 2019 and its application did not have any material impact on the financial results including the retained earnings as at 1st April,2019
- 4 This Statement had been prepared in accordance with the companies (indian Accounting Standard) Rules 2015 (ind-AS) - 34, Interim Financial Reporting prescribed under Section 133 of the Companies Act, 2013, read with rule 3 of the companies (Indian Accounting Slandered) Rules, 2015 and Companies (Indian Accounting standard) Accounting Rules, 2016.
- 5 Previous period figure have been regrouped/rearranged wherever necessary. to correspond with the current period / year classification / disclosures.
- 6 As per The Taxation Law (amendment) ordinance, 2019, published on September 20, 2019, the company has not opted for the reduced Corporate Tax rate for the current Financial year and accordingly the tax expenses for the quarter ended 31st Dec 2021 is as per normal provisions & normal rate of Tax as prescribed under Tax Law.

Place : Mumbai

Date : JAN , 21, 2022

For SHREM INFRA STRUCTURE PRIVATE LIMITED

Director
Nitan Chhatwal
DIN: 00115575



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CIN: U45100MH2014PTC254839

Registered Office: 1101 VIRAJ TOWERS, JN OF ANDHERI KURLA ROAD W. E. HIGH WAY, ANDHERI (EAST),
MUMBAI-400069**FOR LIMITED REVIEW- Dec-2021****SUMMARY FOR RATIOS- Dec-2021**

S.No	Name of Ratio	31-Dec-21 (Unaudited)	31-Mar-21 (Audited)
1	Debt-Equity Ratio;	0.13	3.72
2	Debt Service Coverage Ratio	-	-
3	Interest Service Coverage Ratio	28.76	-0.21
4	Outstanding Redeemable Preference Shares (Quantity And Value);	NA	NA
5	Capital Redemption Reserve/Debenture Redemption Reserve;	NA	NA
6	Net Worth;	22,276,386,181.88	1,664,647,431.00
7	Net Profit After Tax;	1,965,075,540.88	-55,903,838.00
8	Earnings Per Share:	24.56	-0.70
9	Current Ratio;	0.40	0.90
10	Long Term Debt To Working Capital;	-12.05	-18.14
11	Bad Debts To Account Receivable Ratio;	NA	NA
12	Current Liability Ratio;	0.27	0.90
13	Total Debts To Total Assets;	0.11	0.51
14	Debtors Turnover;	NA	NA
15	Inventory Turnover;	NA	NA
16	Operating Margin (%);	NA	NA
17	Net Profit Margin (%);	NA	NA
18	Sector Specific Equivalent Ratio	NA	NA

Place : Mumbai

Date : JAN , 21, 2022

For SHREM INFRA STRUCTURE PRIVATE LIMITED


Director
Nitan Chhatwal
DIN: 00115575