

SHREM INFRA INVEST PRIVATE LIMITED

(Formerly Known as Shrem Infra Structure Private Limited)

CIN: U65100MH2014PTC254839

1101, Viraj Towers, Jn of Andheri Kurla Road, W E Highway, Andheri East, Mumbai – 400093, India

Tel: +91 22 4228 5500/ 5555 Email: shremgroup@shrem.in Web: www.shrem.in



Date: 08th November, 2023

National Stock Exchange of India Limited

Listing Compliance Department

Exchange Plaza, Bandra Kurla Complex,

Bandra (East), Mumbai– 400051

Subject: Submission of Related Party Transaction for the Quarter / half year ended 30th September, 2023.

Ref: Scrip Code: SIPL23, SIPL24, SIPL24A, SIPL28 and SIPL25

Dear Sir/Madam,

As per Regulation 23(9) of SEBI (LODR), Regulation, 2015, we hereby submit the Related Party Transaction for the Quarter / half year ended 30th September, 2023 as per the format specified by SEBI.

Kindly take the above on record and acknowledge the receipt.

Thanking you,
Yours faithfully

FOR SHREM INFRA INVEST PRIVATE LIMITED

SHYAM SUNDER MALANI
DIRECTOR
DIN-03182609

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Yours faithfully

FOR SHREM INFRA INVEST PRIVATE LIMITED

A handwritten signature in black ink, appearing to read "Shyam", written over a horizontal line.



SHYAM SUNDER MALANI
DIRECTOR
DIN-03182609

Disclosure of related party transactions every six months (see Note 4)

Annex

										Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.							
S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction (see Note 5)	Value of the related party transaction as approved by the audit committee (see Note 6a)	Value of transaction during the reporting period (see Note 6b)	In case monies are due to either party as a result of the transaction (see Note 1)		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments			
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost (see Note 7)	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured
1	Shrem Infra Structure Private Limited	AACCF 3768P	Shrem Financial Private Limited	AAACY 4740Q	significantly influenced by key management personnel	Inter Corporate Loans	NA	-	(9,34,31,894)	(9,34,31,894)	Inter Corporate Loans	Nil	Demand Loan				
2	Shrem Infra Structure Private Limited	AACCF 3768P	Nitan Chhatwal	AAGPC 9892G	key management personnel	Loans	NA	5,20,00,000	(5,20,00,000)	-	Loans	Nil	Demand Loan				
3	Shrem Infra Structure Private Limited	AACCF 3768P	Shrem Construction Private Limited	AAOCS 2312J	significantly influenced by key management personnel	Loans	NA	89,73,51,631	-	89,73,51,631	Loans	Nil	Demand Loan				
4	Shrem Infra Structure Private Limited	AACCF 3768P	Shrem Enterprises Private Limited	AAJCA 3643F	Subsidiary Company	Loans	NA	(44,50,00,000)	7,47,25,00,000	7,02,75,00,000	Inter Corporate Loans	Nil	Demand Loan				
5	Shrem Infra Structure Private Limited	AACCF 3768P	Shrem InvIT	ABBTS 0126R	Sponsor of InvIT Trust	Return of Capital Investment	NA	30,34,35,261	NA	NA				Investments	NA	NA	Unsecured
6	Shrem Infra Structure Private Limited	AACCF 3768P	Shrem InvIT	ABBTS 0126R	Sponsor of InvIT Trust	Interest Income	NA	31,66,54,855	NA	NA				Investments	NA	NA	Unsecured
7	Shrem Infra Structure Private Limited	AACCF 3768P	Shrem InvIT	ABBTS 0126R	Sponsor of InvIT Trust	Interest Income	NA	72,46,61,662	NA	NA				Investments	NA	NA	Unsecured
8	Shrem Infra Structure Private Limited	AACCF 3768P	Krishani Chhatwal	ALQPC 6753K	Director	Remuneration Paid	NA	34,50,348	-	NA							
9	Shrem Infra Structure Private Limited	AACCF 3768P	Nitan Chhatwal	AAGPC 9892G	Director	Remuneration Paid	NA	60,00,000	-	NA							
10	Shrem Infra Structure Private Limited	AACCF 3768P	Hitesh Chhatwal	ADSPC 4388E	Director	Remuneration Paid	NA	60,00,000	-	NA							
9	Shrem Infra Structure Private Limited	AACCF 3768P	Vinay Gupta	AONPG 1509B	Company Secretary	Remuneration Paid	NA	5,09,364	-	NA							

10	Shrem Infra Structure Private Limited	AACCF 3768P	Shrem Road Projects Private Limited	AATCS 1449M	significantly influenced by key management personnel	Sale of Services	NA	1,20,00,000	-	NA								
11	Shrem Infra Structure Private Limited	AACCF 3768P	Shrem Construction Private Limited	AAOCS 2312J	significantly influenced by key management personnel	Interest Income	NA	2,59,51,231	-	NA								
Total (of Note 6b)																		

Notes:

1. The details in this format are required to be provided for all transactions undertaken during the reporting period. However, opening and closing balances, including commitments, to be disclosed for existing related party transactions even if there is no new related party transaction during the reporting period.
2. Where a transaction is undertaken between members of the consolidated entity (between the listed entity and its subsidiary or between subsidiaries), it may be reported once.
3. Listed banks shall not be required to provide the disclosures with respect to related party transactions involving loans, inter-corporate deposits, advances or investments made or given by the listed banks.
4. For companies with financial year ending March 31, this information has to be provided for six months ended September 30 and six months ended March 31. Companies with financial years ending in other months, the six months period shall apply accordingly.
5. Each type of related party transaction (for e.g. sale of goods/services, purchase of goods/services or whether it involves a loan, inter-corporate deposit, advance or investment) with a single party shall be disclosed separately and there should be no clubbing or netting of transactions of same type. However, transactions with the same counterparty of the same type may be aggregated for the reporting period. For instance, sale transactions with the same party may be aggregated for the reporting period and purchase transactions may also be disclosed in a similar manner. There should be no netting off for sale and purchase transactions. Similarly, loans advanced to and received from the same counterparty should be disclosed separately, without any netting off.
6. In case of a multi-year related party transaction:
 - a. The aggregate value of such related party transaction as approved by the audit committee shall be disclosed in the column "Value of the related party transaction as approved by the audit committee".
 - b. The value of the related party transaction undertaken in the reporting period shall be reported in the column "Value of related party transaction during the reporting period".
7. "Cost" refers to the cost of borrowed funds for the listed entity.
8. PAN will not be displayed on the website of the Stock Exchange(s).
9. Transactions such as acceptance of fixed deposits by banks/NBFCs, undertaken with related parties, at the terms uniformly applicable /offered to all shareholders/ public shall also be reported.

Disclosure of related party transactions every six months (see Note 4)

Annex

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S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction (see Note 5)	Value of the related party transaction as approved by the audit committee (see Note 6e)	Value of transaction during the reporting period (see Note 6b)	In case monies are due to either party as a result of the transaction (see Note 1)		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments					
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost (see Note 7)	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)	
1	Shrem Infra Structure Private Limited	AACCF 3768P	Shrem Financial Private Limited	AAACY 4740Q	significantly influenced by key management personnel	Inter Corporate Loans	NA	-	(9,34,31,894)	(9,34,31,894)	Inter Corporate Loans	Nil	Demand Loan						
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