

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

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Date: 18th May, 2024

National Stock Exchange of India Limited

Listing Compliance Department
Exchange Plaza, Bandra Kurla Complex,
Bandra (East), Mumbai– 400051

Subject: Compliance under Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Ref: Scrip Code: SIPL24, SIPL25, SIPL28 and SIPL28A

Dear Sir/Madam,

In Compliance of Regulation 23(9) of SEBI (LODR), Regulation, 2015, we hereby submit the Related Party Transaction for the half year ended 31st March, 2024 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

NITAN CHHATWAL
DIRECTOR
DIN: 00115575

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

Annex

S. No	Details of the		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		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-				In case any financial indebtedness is		Details of the loans, inter-corporate deposits, advances or investments			Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
	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	AACCF3768P	Shrem Financial Private Limited	AAACY4740Q	significantly influenced by key management personnel	Inter Corporate Loans	NA	(6,39,81,290)	(9,34,31,894)	(15,74,13,184)	Inter Corporate Loans	9%	Demand Loan							
2	Shrem Infra Structure Private Limited	AACCF3768P	Nitan Chhatwal	AAGPC9892G	key management personnel	Loans	NA	(19,00,00,000)	-	(19,00,00,000)	Loans	Nil	Demand Loan							
3	Shrem Infra Structure Private Limited	AACCF3768P	Shrem Construction Private Limited	AAOCS2312J	significantly influenced by key management personnel	Loans	NA	1,17,57,20,320	89,73,51,631	2,07,30,71,951				Inter Corporate Loans	8%	Demand Loan				
4	Shrem Infra Structure Private Limited	AACCF3768P	Shrem Enterprises Private Limited	AAJCA3643F	Subsidiary Company	Loans	NA	(82,40,00,000)	7,02,75,00,000	6,20,35,00,000				Loans	Nil	Demand Loan				
5	Shrem Infra Structure Private Limited	AACCF3768P	Shrem Infraventure Private Limited	AAPCS0084E	Subsidiary Company	Inter Corporate Loans	NA	(53,00,000)	-	(53,00,000)	Inter Corporate Loans	Nil	Demand Loan							
6	Shrem Infra Structure Private Limited	AACCF3768P	Shrem Roadways Private Limited	AAYS1239C	Subsidiary Company	Inter Corporate Loans	NA	(6,51,00,000)		(6,51,00,000)	Inter Corporate Loans	Nil	Demand Loan							
7	Shrem Infra Structure Private Limited	AACCF3768P	Shrem Tollway Private Limited	AARCS1955J	Subsidiary Company	Inter Corporate Loans	NA	(47,00,000)		(47,00,000)	Inter Corporate Loans	Nil	Demand Loan							
8	Shrem Infra Structure Private Limited	AACCF3768P	Shrem InvIT	ABBTS0126R	Sponsor of InvIT Trust	Return of Capital -Investment	NA	47,01,84,482	NA	NA				Investments	NA	NA	Unsecured			
9	Shrem Infra Structure Private Limited	AACCF3768P	Shrem InvIT	ABBTS0126R	Sponsor of InvIT Trust	Interest Income	NA	64,43,64,026	NA	NA				Investments	NA	NA	Unsecured			
10	Shrem Infra Structure Private Limited	AACCF3768P	Shrem InvIT	ABBTS0126R	Sponsor of InvIT Trust	Dividend Income	NA	58,12,06,277	NA	NA				Investments	NA	NA	Unsecured			
11	Shrem Infra Structure Private Limited	AACCF3768P	Shrem InvIT	ABBTS0126R	Sponsor of InvIT Trust	Purchase of Shares of Shrem Infraventure Private Limited	NA	1,11,58,000	NA	NA				Investments	NA	NA	Unsecured			
12	Shrem Infra Structure Private Limited	AACCF3768P	Shrem InvIT	ABBTS0126R	Sponsor of InvIT Trust	Purchase of Shares of Shrem Roadways Private Limited	NA	6,74,59,000	NA	NA				Investments	NA	NA	Unsecured			
13	Shrem Infra Structure Private Limited	AACCF3768P	Shrem InvIT	ABBTS0126R	Sponsor of InvIT Trust	Purchase of Shares of Shrem Tollway Private Limited	NA	55,95,000	NA	NA				Investments	NA	NA	Unsecured			
14	Shrem Infra Structure Private Limited	AACCF3768P	Krishani Chhatwal	ALQPC6753K	Director	Remuneration Paid	NA	34,50,348	-	NA										
15	Shrem Infra Structure Private Limited	AACCF3768P	Nitan Chhatwal	AAGPC9892G	Director	Remuneration Paid	NA	1,20,00,000	-	NA										
16	Shrem Infra Structure Private Limited	AACCF3768P	Hitesh Chhatwal	ADSPC4388E	Director	Remuneration Paid	NA	1,20,00,000	-	NA										
17	Shrem Infra Structure Private Limited	AACCF3768P	Vinay Gupta	AONPG1509B	Company Secretary	Remuneration Paid	NA	4,79,364	-	NA										
18	Shrem Infra Structure Private Limited	AACCF3768P	Vinay Gupta	AONPG1509B	Company Secretary	Employee Loan Given	NA	5,00,000	-	5,00,000										
19	Shrem Infra Structure Private Limited	AACCF3768P	Shrem Road Projects Private Limited	AATCS1449M	significantly influenced by key management personnel	Sale of Services	NA	2,40,00,000	-	NA										
20	Shrem Infra Structure Private Limited	AACCF3768P	Shrem Construction Private Limited	AAOCS2312J	significantly influenced by key management personnel	Interest Income	NA	13,92,39,381	-	NA										
21	Shrem Infra Structure Private Limited	AACCF3768P	Shrem Financial Private Limited	AAACY4740Q	significantly influenced by key management personnel	Interest Expenses	NA	83,12,545	-	NA										
Total (of Note 6b)																				

Notes:

- 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.
- 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.
- 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.
- 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.
- 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.
- In case of a multi-year related party transaction:
 - 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".
 - 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".
- "Cost" refers to the cost of borrowed funds for the listed entity.
- PAN will not be displayed on the website of the Stock Exchange(s).
- 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.
