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: 30th May, 2025

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 for the year ended 31st March 2025.

Ref: Scrip Code: SIPL28, SIPL27A, SIPL27, SIPL27B and SIPL29

Dear Sir/Madam,

In Compliance of Regulation 23(9) of SEBI (LODR), Regulation, 2015, we hereby submit the Related Party Transaction for the year ended 31st March, 2025 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

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



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FOR SHREM INFRA INVEST PRIVATE LIMITED

NITAN CHHATWAL DIRECTOR

DIN: 00115575

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

Disclosure of related party transactions every six months (see Note	,
Annex	

											Additional disclosur- loans, inter-corporal details need to be d	te depos	its, advances or	investments ma	ade or given	by the listed	entity/subsidiary	y. These		
	Details party (listo /subsidentering transa	ed entity diary) into the	Deta	ils of the	counterparty		Value of the related party	Value of transaction	In case monies are di result of the (see N	transaction	In case any fina incurred to mak corporate dep inve	e or give	loans, inter- lvances or	Details o	of the loans,	eans, inter-corporate deposits, advances investments				
S. No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction (see Note 5)	transaction as approved by the audit committee (see Note 6a)	during the reporting period (see Note 6b)	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 wil be utilised by the ultimate recipient of funds (end usage)		
1	Shrem Infra Invest Private Limited	AACCF 3768P	Shrem Infra Investment Manager Private Limited	AAACY 4740Q	significantly influenced by key management personnel	Inter Corporate Loans	NA	(1,44,74,155)	(20,26,10,743)	(21,70,84,898)	Inter Corporate Loans	9%	Demand Loan							
2	Infra Invest Private Limited	AACCF 3768P	Luxurious Properties Private Limited	4891M	significantly influenced by key management personnel	Loans	NA	12,47,671	-	12,47,671				Inter Corporate Loans		Demand Loan				
3	Shrem Infra Invest Private Limited	AACCF 3768P	Raichur Sindhanur Highways Private Limited	AANCR 3684B	Associate Company	Inter Corporate Loans	NA	31,17,33,474	6,07,25,200	37,24,58,674				Inter Corporate Loans	Nil	Demand Loan				
4	Shrem Infra Invest Private Limited	AACCF 3768P	Shrem Airport Hotels Private Limited	AAYCS 1213N	significantly influenced by key management personnel	Inter Corporate Loans	NA	-	-	-				Inter Corporate Loans	Nil	Demand Loan				
5		AACCF 3768P	Shrem Airport Hotels Private Limited	AAYCS 1213N	significantly influenced by key management personnel	Investments	NA	5,00,00,00,000	-	5,00,00,00,000				Investments	0.1	10 Years	Secured			
5	Shrem Infra Invest Private Limited	AACCF 3768P	Nitan Chhatwal	AAGPC 9892G	key management personnel	Loans	NA	(88,35,00,000)	(25,00,000)	(88,60,00,000)	Loans	Nil	Demand Loan							
'	Shrem Infra Invest Private Limited	AACCF 3768P	Hitesh Chhatwal	ADSPC 4388E	personnel	Loans	NA	-	-	-	Loans	Nil	Demand Loan							
3	Shrem	AACCF 3768P	Shrem Construction Private Limited	AAOCS 2312J	significantly influenced by key management personnel	Loans	NA	(2,35,91,33,934)	2,52,53,73,069	16,62,39,135				Inter Corporate Loans	8%	Demand Loan				
)	Shrem Infra Invest Private Limited	AACCF 3768P	Shrem Construction Private Limited	AAOCS 2312J	significantly influenced by key management personnel	Loans	NA	(17,21,44,110)	18,00,00,000	78,55,890				Inter Corporate Loans	10%	Demand Loan				

10	Shrem		Shrem		significantly	Advance Against	NA	-	-	-				Advance	Nil	NA		
	Infra	3768P	Construction	2312J		Land								Against Land				
	Invest		Private		management													
	Private		Limited		personnel													
	Limited																	
11	Shrem		Shrem		Subsidiary	Loans	NA	(30,25,00,000)	5,71,27,01,475	5,41,02,01,475				Loans	Nil	Demand		
	Infra	3768P		3643F	Company											Loan		
	Invest		Private															
	Private		Limited															
	Limited																	
12	Shrem		Shrem		significantly	Loans	NA	1,77,534	-	1,77,534				Inter Corporate	8%	Demand		
	Infra				influenced by key									Loans		Loan		
	Invest		Private		management													
	Private		Limited		personnel													
	Limited																	
13	Shrem	AACCF			Subsidiary		NA	(10,98,29,567)	-	(10,98,29,567)				Inter Corporate	8%	Demand		
	Infra		Investments	2319D	Company	Loans								Loans		Loan		
	Invest		Private															
	Private		Limited.															
	Limited																	
14	Shrem	AACCF			significantly		NA	12,41,341	-	12,41,341				Inter Corporate	8%	Demand		
	Infra		Properties	6597H	influenced by key	Loans					I	1	1	Loans		Loan		
1	Invest		Private	1	management						I	1	1			1		
l	Private		Limited	l	personnel						1	1	1			1		
	Limited		01				27.	22				1			00/	L .		
15	Shrem		Shrem		significantly		NA	34,19,022	-	34,19,022	I	1	1	Inter Corporate	8%	Demand		
	Infra	3768P	Trading LLP	9682H	influenced by key	Loans					I	1	1	Loans		Loan		
1	Invest			1	management						I	1	1			1		
	Private			l	personnel						1	1	1					
1.0	Limited	1.1.005	CI.						/#A 0.5	/#0.05.333		1, , , ,	L	1		1		
16	Shrem	AACCF			Subsidiary		NA	2,00,000	(52,95,000)	(50,95,000)	Inter Corporate	Nil	Demand Loan			1		
	Infra		Infraventure	0084E	Company	Loans					Loans	1	1			1		
	Invest		Private															
	Private		Limited															
	Limited		01					(0.00.01	(6.00.66.15.1	(0.04.0/		1, , , ,	L	1		1		
17	Shrem	AACCF			Subsidiary		NA	(2,65,61,083)	(6,38,60,428)	(9,04,21,511)	Inter Corporate	Nil	Demand Loan			1		
	Infra			1239C	Company	Loans					Loans	1	1			1		
	Invest		Private	1							I	1	1			1		
1	Private		Limited	1							I	1	1			1		
10	Limited	11000	CI.	11000	0.1.11	T	NT 4	44.00.0			T	N.771	D	ļ.		ļ		1
18	Shrem		Shrem		Subsidiary		NA	41,00,000	(41,00,000)	-	Inter Corporate	Nil	Demand Loan			1		
	Infra		Tollway	1955J	Company	Loans					Loans	1	1			1		
	Invest		Private	1							I	1	1			1		
	Private		Limited.	1							I	1	1			1		
10	Limited	AACCE	Cl I IT	ADDTC	C	Determ of Courts 1	NIA	1 27 40 02 000	NA	NTA.	 	1	+	T	NT A	NT A	TII	1
19	Shrem		Snrem InvIT			Return of Capital -	NA	1,37,49,02,809	INA	NA	I	1	1	Investments	NA	NA	Unsecured	
	Infra	3768P		0126R	Trust	Investment					1	1	1			1		
	Invest			1							I	1	1			1		
	Private			1							I	1	1			1		
20	Limited	AACCE	Cl I IT	ADDTC	C	Todayand Todayan	NIA	50.20.00.00	NI A	NT A	 	+	 	T	NT A	NIA	TT	
20	Shrem	AACCF 3768P	Surem InvIT		Sponsor of InvIT Trust	Interest Income	NA	59,26,66,961	NA	NA	1	1	1	Investments	NA	NA	Unsecured	
	Infra	3/08P		0120K	TTUST						I	1	1			1		
1	Invest			1							I	1	1			1		
	Private			l							1	1	1			1		
21	Limited	AACCE	Cl I IT	ADDTC	C	Distinct Inc.	NIA	(4.07.21.750	NA	NT A	 	+	 	T	NT A	NIA	TT	
41	Shrem	AACCF 3768P	onrem Invil			Dividend Income	INA	64,87,21,750	INA	NA	I	1	1	Investments	NA	NA	Unsecured	
	Infra Invact	J/08P		0120K	Trust						I	1	1			1		
	Invest			1							I	1	1			1		
	Private Limited			1							I	1	1			1		
22	Shrem	AACCE	Chram InvIT	ADDTC	Sponsor of InvIT	Purchase of	NA	1,11,58,000	NA	NA	 	1	+	Investments	NA	NA	Unsecured	
22	Infra	3768P	Smem mvi1		Trust	Shares of Shrem	1121	1,11,50,000	1724	1121	İ	1	1	investincins	11/1	110	Onscoured	
	Inira Invest	J/00F		0120K	11451	Infraventure					İ	1	1			1		
	Private			1		Private Limited					I	1	1			1		
	Limited			1		1 11vate Ellilled					I	1	1			1		
23	Shrem	AACCE	Shrem InvIT	ABBTS	Sponsor of InvIT	Purchase of	NA	6,74,59,000	NΔ	NA	 	+	1	Investments	NA	NA	Unsecured	1
43	Infra	3768P	Sincili IIIVI I	0126R	Trust	Shares of Shrem	INA.	0,74,39,000	INA	INA	1	1	1	mvesunems	INA	INA	Onsecured	
	Inīra Invest	J/08P		0120K	riust	Roadways Private					I	1	1			1		
	Invest Private			1		Limited					I	1	1			1		
	Limited			1		Limiteu					I	1	1			1		
	Shrem	AACCF	Krichoni	ALQPC	Director	Remuneration	NA	39,23,820	_	NA	 	+	1	1		+	1	1
24	DITICITE			ALQFC	Director	Paid Paid	INA.	39,43,820	-	INA	1	1	1			1		
24		3768D	Chhatreal															
24	Infra	3768P	Chhatwal	6753K		Paid												
24	Infra Invest	3768P	Chhatwal	6/53K		Paid												
24	Infra	3768P	Chhatwal	6/53K		Paid												

25	Shrem		Nitan		Director		NA	1,20,00,000	-	NA		Ī	· <u></u>		
	Infra	3768P	Chhatwal	9892G		Paid									
	Invest														
	Private														
26	Limited Shrem	AACCF	Hitech	ADSPC	Director	Remuneration	NA	1,20,00,000		NA	+	-			
20	Infra	3768P		4388E	Director	Paid	NA.	1,20,00,000	•	NA.					
	Invest														
	Private														
	Limited														
27	Shrem	AACCF	Vinay Gupta	AONPG	Company Secretary	Remuneration	NA	6,07,920	-	NA					
	Infra	3768P		1509B		Paid									
	Invest														
	Private Limited														
28	Shrem	AACCE	Vinay Gunta	AONPG	Company Secretary	Employee Loan	NA	(5,00,000)	5,00,000	-					
	Infra	3768P	vinay Gapia	1509B	Company Beeretary	Given	1471	(5,00,000)	5,00,000						
	Invest														
	Private														
	Limited														
29	Shrem				significantly	Sale of Services	NA	2,40,00,000	-	NA					
1	Infra Invest		Projects Private	1449M	influenced by key management										
	Private		Limited		management personnel										
	Limited		Lillicu	l	personner										
30	Shrem	AACCF		AAOCS	significantly	Interest Income	NA	18,33,58,972	-	NA					
	Infra	3768P	Construction		influenced by key										
	Invest		Private		management										
	Private		Limited		personnel										
31	Limited	1 LOCE		1100		Interest Income	NA	13,86,301		NA					
31	Shrem Infra		Luxurious Properties		significantly influenced by key	Interest Income	NA	13,80,301	-	NA					
	Invest		Private	4071141	management										
	Private		Limited		personnel										
	Limited				•										
32	Shrem		Shrem		Subsidiary	Interest Income	NA	1,51,89,370	-	NA					
	Infra		Investments	2319D	Company										
	Invest		Private												
	Private Limited		Limited.												
33	Shrem	AACCF	Shrem	AAOCS	significantly	Interest Income	NA	13,79,268		NA					
55	Infra		Properties	6597H	influenced by key	interest income		13,77,200							
	Invest		Private		management										
1	Private		Limited	1	personnel										
	Limited			l							<u> </u>				
34	Shrem	AACCF			significantly	Interest Income	NA	37,98,913	-	NA					
1	Infra Invest	3768P	Trading LLP	9682H	influenced by key management										
	Invest Private			l	management personnel										
1	Limited			1	personner										
35	Shrem	AACCF			significantly	Loans	NA	1,97,260	-	NA					
1	Infra	3768P	Impex		influenced by key										
1	Invest		Private	1	management										
1	Private		Limited	1	personnel										
36	Limited Shrem	AACCE	Chrane Infe-	AAACS	cionificantle:	Interest Evenes	N/A	1,85,24,127		NA	1	-			
	Shrem Infra		Shrem Infra Investment		significantly influenced by key	Interest Expenses	nA.	1,83,24,12/	-	INA					
1	Invest	5,001	Manager	.,	management										
1	Private		Private	l	personnel										
	Limited		Limited	l											
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Total /rf		1		1											
Total (of Note				l											
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L		<u></u> _		<u> </u>									 		
Notes:				_									 		

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.

Place : Mumbai
Date :- 30.05.2025

For SHREM INFRA INVEST PRIVATE LIMITED

Nitan Chhatwal Director DIN: 00115575 Annex

Additional disclosure of reinted 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.

				*			8											
	Details of party (lister /subsidentening internse	ed entity liary) into the	Details of the counterparty			Ξ.	Value of the rolated party	Value of transaction	In case monles are du result of the (see N	transaction	In case any fina incurred to mak corporate dep inve	a or give	loans, inter- vances or	Details o	f the loans, i	nter-corpora investment	te deposits, advi is	ancas or
S. No	Namo	PAN	Name	PAN	Relationship of the countemparty with the listed entity or its subsidiary	Type of related party transaction (see Note 5)	Iransaction as approved by the audit committee (see Note 6e)	during the reporting period (see Note 6b)	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost (see Note 7)	Tenure	Nature (loan/ advance/ inter corporate deposi/ investment	Interest Rate (%)	Tenuro	Secured/ unsecured	Purpose for which the funds will be utilised by the utilimate recipient of funds (end usage)
I			Shrem Infra Investment Manager Private Limited	AAACY 4740Q	significantly influenced by key management personnel	Inter Corporate Loans	NA	(1,44,74,155	(20,26,10,743)		inter Corporate Loans	9%	Dentand Loan					
2	Shrem Infra Invest Private Limited	AACCF 3768P	Luxurious Properties Private Limited	4891M	significantly influenced by key management personnel	Inter Corporate Loans	NA	12,47.671		12,47,671				Inter Corpurate Loans		Demand Loan		
3	Shrem Infra Invest Private Limited	AACCF 3768P	Raichur Sindhanur Highways Private Limited	3684B	Аьзесініе Сопралу	Loans	NA	31,17,33,474	6,07,25,200	37,24,58,674				Inter Corporate Loans		Demand Loan		
4	Shrem Infra Invest Private Limited	AACCF 3768P	Shrem Airport Hotels Private Limited	1213N	significantly influenced by key management personnel	Inter Corporate Loans	NA.			•			v	Inter Corporate Loans		Demand Loan		
s ,	Shrem Infra Invest Private Limited	AACCF 3768P	Shrein Airport Hotels Private Limited	AAYCS 1213N	significantly influenced by key management personnel	Investments	NA .	5,00,00,00,000		000,00,00,00,2				Investments	0.1	IO Years	Secured	
6	Shrem Infra Invest Private Limited	AACCF 3768P		AAGPC 9892G	key management personnel	Loans	NA	700,00,26,88)	(25,00,000)	(000,00,00,88)		Nil	Demand Loan					
7 .	Shrem Infra Invest Private Limited	AACCF 3768P	Hitesh Clihatwai	ADSPC 4388F	key management personnel	Loans	NA	•	•		Loans	Nil	Demand Loan					
8	Shrem Infra Invest Private Limited	AACCI 3768P	Shiem Construction Private Limited		significantly influenced by key management personnel	Loany	NA	(2,35,91,33,93-	2					Inter Corporate Loans		Densuid Loan		
9	Shrem Infra Invest Private Limited	AACCI 3768P	F Shrent Construction Private Limited	AAOC:	significantly influenced by key management personnel	Louns	NA	(17,21,44,11)) 18,00,00,000	78,55,890				Inter Corporate Loans	10%	Demand I van	I INVES	

				T		T	T						···	· · · · · · · · · · · · · · · · · · ·	Trans	6-1-		
a	Shrem Intra Invest Private Limited	AACCF 3768P	Shrem Construction Private Limited	2312J	significantly influenced by key management personnel	Advance Against Land	NA .	,		•				Advance Against Land	Nil	NA		
1	Shrem Infra Invest Private Limited	AACCF 3768P	Shrem Enterprises Private Limited		Subsidiary Company	Loans	NA	(30,25,00,000)	5,71,27,01,475	5,41,02,01,475				Loans	Nil	Demand Loan		
	Shrem Infra Invest Private Limited	AACCF 3768P			significantly influenced by key management personnel	Loans	NA	1.77.534		1,77,534				Inter Corporate Loans	8%	Demand Loan		
	Shrem Infro Invest Private Limited	27/20/06/20	Investments Private Limited.	2319D	Company	Inter Corporate Loans	NA	(10,98,29,567)	•	(10,98,29,567)				Inter Corporate Loans	8%	Demand Loan		
	Invest Private Limited		Properties Private Limited	659711	management personnel	Inter Curporate Loans		12,41,341	•	12,41,341				Inter Corporate Loans	8%	Demand Luan		
	Shrem Infra Invest Private Limited		Trading LLP	96K2H	management personnel	Inter Corporate Loans		34,19,022	•	34,19,022	000000000			Inter Corporate Loans	B%	Demand Loan		
	Shrem Infra Invest Private Limited		Infraventure Private Limited -	0084E	Subsidiary Company	Inter Corporate Loans		2,00,000	(52,95,000)		Inter Corporate Loans		Demand Loan				,	
	Shrem Infra Invest Private Limited		Roadways Private Limited	1239C	Subsidiary Company	Inter Corporate Loans		(2,65,61,083)			Inter Corporate Loans	Nil	Demand Loan					
	Shrem Infra Invest Private Limited		Tollway Private Limited.	1955)	Subsidiary Company	Inter Corporate Loans		41,00,000	(41,00,000)		Inter Corporate Loans	Nil	Demand Loan					
	Shrem Infra Invest Private Limited	3768P		0126R	Trust	Return of Capital Investment		1,37,49,02,809	e a	MA				Investments	NA .	NA	Unsecured	
	Shrem Infra Invest Private Limited	3768P		0126R				59,76,66,961	NA	NA				Investments	NA	ÑĀ	Unsecured	
	Shrem Infra Invest Private Limited	3768P		9126R	Sponsor of InvIT Trust	Dividend Income	NA	64,87,21,750	NA	NA				Investments	NA	NA	Unsecured	
	Infra Invest Private Limited	3768P		0126R	Trust	Purchase of Shares of Shrem Infraventure Private Limited	NA	1,11,58,000		NA					NA	NA	Unsecured	
*	Shrem Infra Invest Private Limited	3768P		0126R	Trust	Shares of Shrem Roadways Private Limited		6,74,59,000		NA				Investments	NA	NA .	Unsecured	EST OS
	Shrem Infra Invest Private Limited		Krishani Clihatwal	ALQPC 6753K	Director	Remuneration Paid	NA	39,23,820		NA							INFRA	

		***		7,007,007	ALCOHOL STREET		124	1	7	1314		-	 7	T	 7	T
25	Shrem Infra Invest Private Limited	3768P	Chhatwal	9892G	Director	Remuneration Paid	NA NA	1,20,00,000	•	NA NA						
26	Shrem Infra Invest Private Limited	3768P	Hitesh Chhaiwal	4388E	Director	Remuneration Paid		1,20,00,000								
27	Invest Private Limited				Company Secretary		NA	6.07,920								
	Infra Invest Private Limited	3768P		150913	Company Secretary	Given	NA	(5,00,000)	ij.		•					
	Infra Invest Private Limited	3768P	Projects Private Limited	144951	significantly influenced by key management personnel	Sale of Services		2,40,00,000		NA						
	infra invest Private Limited	l	Construction Private Limited	23121	significantly influenced by key management personnel		NA	18,33,58.972	•	NA						
	Infra Invest Private Limited	AACCF 37681'	Luxurious Properties Private Limited	4891M	influenced by key management personnel	Interest Income	NA.	13,86.301	•	NA			ē		•	
	Shrem Infra Invest Private Limited		Investments Private Limited	2319D	Subsidiary Company		NA	1,51,89,370		NA						
		AACCF 3768P	Shrem Properties Private Limited	659711	significantly influenced by key management personnel	Interest Income	NA	13,79.268		NA .				\$		
		AACCF 3768P	Shrem Trading LLP	968215	significantly influenced by key management personnel	Interest Income	NA	37,98,913	a	NA						
35	Shrem			2318C	significantly influenced by key management personnel	Loans	NA	1,97,260	•	NA						3.00 St
36	Shrem .	3768P	Shrem Infra Investment Manager Private Limited	4740Q	significantly influenced by key management personnel	Interest Expenses	NA .	1,85,24,127		NA		N 1000000				
Total (of Note 6b)												8899				

1. The details in this formal 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 oven if the 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 shell 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 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 foliered to all shareholders/ public shall also be reported.

Place: Mumbai Date:-30.05.2025 FOR SHREM INFRA INVEST PRIVATE LIMITED

Nitan Chalwal Birector DIN: 00115575

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