

# **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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**Date:** 14<sup>th</sup> November, 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 half year ended 30<sup>th</sup> September 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 half year ended 30<sup>th</sup> September, 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**

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**NITAN CHHATWAL**

**DIRECTOR**

**DIN: 00115575**

**Disclosure of related party transactions every half year (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	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)	
1	Shrem Infra Invest Private Limited	AACCF 3768P	Nitan Chhatwal	AAGPC9892G	Director	Loans	NA	88,57,14,819	(88,60,00,000)	(2,85,181)	Loans	Nil	Demand Loan						
2	Shrem Infra Invest Private Limited	AACCF 3768P	Raichur Sindhanur Highways Private Limited	AANCR3684B	Associate Company	Inter Corporate Loans	NA	27,01,66,326	37,24,58,674	64,26,25,000				Inter Corporate Loans	Nil		Demand Loan		
3	Shrem Infra Invest Private Limited	AACCF 3768P	Shrem Farming LLP	ADJFS8666C	Associate Company	Inter Corporate Loans	NA	2,04,75,00,000	-	2,04,75,00,000				Inter Corporate Loans	8%		Demand Loan		
4	Shrem Infra Invest Private Limited	AACCF 3768P	Shrem Enterprises Private Limited	AAJCA3643F	Subsidiary Company	Loans	NA	(46,65,00,000)	5,41,02,01,475	4,94,37,01,475				Inter Corporate Loans	Nil		Demand Loan		
5	Shrem Infra Invest Private Limited	AACCF 3768P	Shrem Financial Private Limited	AAACY4740C	significantly influenced by key management personnel	Loans	NA	(1,05,00,000)	(21,70,84,898)	(22,75,84,898)	Inter Corporate Loans	8%	Demand Loan						
6	Shrem Infra Invest Private Limited	AACCF 3768P	Shrem Impex Private Limited	AAOCS2318C	significantly influenced by key management personnel	Loans	NA	(1,97,260)	1,77,534	(19,726)	Inter Corporate Loans	8%	Demand Loan						
7	Shrem Infra Invest Private Limited	AACCF 3768P	Shrem Infraventure Private Limited	AAPCS0084E	Subsidiary Company	Inter Corporate Loans	NA	3,50,000	(50,95,000)	(47,45,000)	Inter Corporate Loans	Nil	Demand Loan						
8	Shrem Infra Invest Private Limited	AACCF 3768P	Shrem Investments Private Limited	AAOCS2319D	significantly influenced by key management personnel	Loans	NA	8,13,44,501	(10,98,29,567)	(2,84,85,066)	Inter Corporate Loans	8%	Demand Loan						
9	Shrem Infra Invest Private Limited	AACCF 3768P	Shrem Properties Private Limited	AAOCS6597H	significantly influenced by key management personnel	Loans	NA	(12,41,341)	12,41,341	-				Inter Corporate Loans	8%		Demand Loan		
10	Shrem Infra Invest Private Limited	AACCF 3768P	Shrem Roadways Private Limited	AAYCS1239C	Subsidiary Company	Inter Corporate Loans	NA	3,79,59,257	(9,04,21,511)	(5,24,62,254)	Inter Corporate Loans	Nil	Demand Loan						
11	Shrem Infra Invest Private Limited	AACCF 3768P	Shrem Tollways Private Limited	AARCS1955J	significantly influenced by key management personnel	Inter Corporate Loans	NA	7,00,000	-	7,00,000				Inter Corporate Loans	Nil		Demand Loan		

12	Shrem Infra Invest Private Limited	AACCF 3768P	Shrem Trading LLP	ABYFS9682H	significantly influenced by key management personnel	Loans	NA	(34,19,022)	34,19,022	-				Inter Corporate Loans	8%		Demand Loan	
13	Shrem Infra Invest Private Limited	AACCF 3768P	Shrem Constructions Private Limited	AAOCS2312J	significantly influenced by key management personnel	Loans	NA	(78,55,890)	78,55,890	-				Inter Corporate Loans	10%		Demand Loan	
14	Shrem Infra Invest Private Limited	AACCF 3768P	Shrem Constructions Private Limited	AAOCS2312J	significantly influenced by key management personnel	Loans	NA	(22,12,39,135)	16,62,39,135	(5,50,00,000)				Inter Corporate Loans	8%		Demand Loan	
15	Shrem Infra Invest Private Limited	AACCF 3768P	Smita Chhatwal	AALPC3125D	significantly influenced by key management personnel	Expenses on behalf of company	NA	(8,356)	-	(8,356)	Expenses on behalf of company	NA	NA					
16	Shrem Infra Invest Private Limited	AACCF 3768P	Shrem Constructions Private Limited	AAOCS2312J	significantly influenced by key management personnel	Interest Income	NA	1,11,55,191	NA	NA								
17	Shrem Infra Invest Private Limited	AACCF 3768P	Shrem Farming LLP	ADJFS8666C	Associate Company	Interest Income	NA	3,03,18,356	NA	NA								
18	Shrem Infra Invest Private Limited	AACCF 3768P	Shrem Financial Private Limited	AAACY4740Q	significantly influenced by key management personnel	Interest Expenses	NA	93,29,103	NA	NA								
19	Shrem Infra Invest Private Limited	AACCF 3768P	Shrem Impex Private Limited	AAOCS2318C	Subsidiary Company	Interest Expenses	NA	17,019	NA	NA								
20	Shrem Infra Invest Private Limited	AACCF 3768P	Shrem Investments Private Limited	AAOCS2319D	significantly influenced by key management personnel	Interest Expenses	NA	1,00,13,345	NA	NA								
21	Shrem Infra Invest Private Limited	AACCF 3768P	Shrem Properties Private Limited	AAOCS6597H	significantly influenced by key management personnel	Interest Income	NA	34,559	NA	NA								
22	Shrem Infra Invest Private Limited	AACCF 3768P	Luxurious Properties	AACCL4891M	significantly influenced by key management personnel	Interest Income	NA	50,049	NA	NA								
22	Shrem Infra Invest Private Limited	AACCF 3768P	Shrem Trading LLP	ABYFS9682H	Relative of key management personnel	Interest Income	NA	95,186	NA	NA								
23	Shrem Infra Invest Private Limited	AACCF 3768P	Shrem Road Projects Private Limited	AATCS1449M	significantly influenced by key management personnel	Sale of Services	NA	2,40,00,000	NA	NA								
24	Shrem Infra Invest Private Limited	AACCF 3768P	Shrem InvIT	ABBTS0126R	Sponsor of InvIT Trust	Return of Capital Investment	NA	82,83,62,477	NA	NA								
25	Shrem Infra Invest Private Limited	AACCF 3768P	Shrem InvIT	ABBTS0126R	Sponsor of InvIT Trust	Interest Income	NA	1,05,31,46,851	NA	NA								
26	Shrem Infra Invest Private Limited	AACCF 3768P	Shrem InvIT	ABBTS0126R	Sponsor of InvIT Trust	Dividend Income	NA	59,09,22,161	NA	NA								

27	Shrem Infra Invest Private Limited	AACCF 3768P	Meet Shah	KRTPS7549G	Company Secretary	Remuneration Paid	NA	1,56,510	NA	NA								
28	Shrem Infra Invest Private Limited	AACCF 3768P	Hitesh Chhatwal	ADSPC4388E	Director	Remuneration Paid	NA	2,10,00,000	NA	NA								
29	Shrem Infra Invest Private Limited	AACCF 3768P	Nitan Chhatwal	AAGPC9892G	Director	Remuneration Paid	NA	2,10,00,000	NA	NA								
30	Shrem Infra Invest Private Limited	AACCF 3768P	Krishani Chhatwal	ALQPC6753K	Director	Remuneration Paid	NA	39,23,820	NA	NA								
31	Shrem Infra Invest Private Limited	AACCF 3768P	Raichur Sindhanur Highways Private Limited	AANCR3684B	significantly influenced by key management personnel	Investment via Right Issue	NA	1,15,05,000	NA	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.
- Kindly note that interest amount is not considered in amount of Opening & Closing Balance of Loans.

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Place: Mumbai  
Date : 14.11.2025

FOR SHREM INFRA INVEST PRIVATE LIMITED

Director  
Nitan Chhatwal  
DIN: 00115575