SHREM INFRA INVEST 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

12th August, 2026

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

Subject: Disclosure in terms of Regulation 52(7) and 52(7A) of the "Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the quarter ended 30th June, 2026.

Ref: Scrip Code: SIPL28

Dear Sir/Madam,

This is to intimate Pursuant to Regulation 52(7) and 52(7A) of the "Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015". We hereby confirm that the Company has **fully utilized** the proceeds raised through the issuance of NCDs and the Issue proceeds are utilized to meet funding requirements and as per the object stated in the Placement Memorandum.

During the quarter ended 30th June, 2026 Company has not raised any debt by way of Debentures.

Pursuant Regulation 52(7) and 52(7A) of the SEBI(LODR) Regulations, 2015. We hereby Confirm that there are no deviation/variation in utilizing the raised issue proceeds.

A. Statement of utilization of issue proceeds:

Name of the Issuer	ISIN	Mode of Fund Raising (Public issues / Private Placement	Type of Instrument	Date of Raising Funds	Amount Raised (In Crores)	Funds utilized (In Cro res)	Any Deviations (Yes/ No)	If 8 is Yes, then specify the purpose for which the funds were utilized	Remarks, if any
1	2	3	4	5	6	7	8	9	10
N.A									

B. Statement of Deviation/variations in use of Issue proceeds:

Particulars	Remarks
Name of listed entity	Shrem Infra Invest Private Limited
Mode of fund raising	Private Placement
Type of instrument	Non-Convertible Debentures
Date of raising funds	NA
Amount raised	NA
Report filed for quarter ended	30th June, 2026

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Is there a deviation/ variation in use of funds raised?	NA
Whether any approval is required to vary the objects of the issue stated in the prospectus/ offer document	NA
If yes, details of the approval so required?	NA
Date of approval	NA
Explanation for the deviation/ variation	NA
Comments of the audit committee after review	None
Comments of the auditors, if any	NA

Objects for which funds have been raised and where there has been a deviation/ variation, in the following table:

Original object	**Modified object, if any**	**Original allocation**	**Modified allocation, if any**	**Funds utilised**	**Amount of deviation/variation for the quarter according to applicable object (in Rs. Crore and in %)**	**Remarks, if any**
No deviation/Variation and hence not applicable						

Deviation could mean:

a. Deviation in the objects or purposes for which the funds have been raised.
b. Deviation in the amount of funds actually utilized as against what was originally disclosed.

FOR SHREM INFRA INVEST PRIVATE LIMITED

Nitan Chhatwal
Digitally signed by Nitan Chhatwal
Date: 2026.08.12 18:26:59 +05'30'

NAME OF THE SIGNATORY: NITAN CHHATWAL
DESIGNATION: DIRECTOR
DIN: 00115575
DATE: 12TH AUGUST, 2026