

# 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



**Date: 22<sup>nd</sup> May, 2026**

**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 31<sup>st</sup> March 2026.**

**Ref: Scrip Code: SIPL28 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 31<sup>st</sup> March, 2026 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)	Net Value of the related party transaction as approved by the audit committee (see Note 6a)	Net 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 7)		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 Invest Private Limited	AACCF 3768P	Nitan Chhatwal	AAGPC 9892G	Director	Loans	14,10,00,000	14,10,00,000	(88,60,00,000)	(74,50,00,000)	Loans	Nil	Demand Loan				
2	Shrem Infra Invest Private Limited	AACCF 3768P	Satish Ventures Global LLP	ADIFSS 666C	Associate Company	Inter Corporate Loans	2,93,10,00,000	2,93,10,00,000	-	2,93,10,00,000				Inter Corporate Loans	8%		Demand Loan
3	Shrem Infra Invest Private Limited	AACCF 3768P	Shrem Enterprises Private Limited	AAJCA3 643F	Subsidiary Company	Loans	(1,13,40,01,475)	(1,13,40,01,475)	5,41,02,01,475	4,27,62,00,000				Inter Corporate Loans	Nil		Demand Loan
4	Shrem Infra Invest Private Limited	AACCF 3768P	Shrem Infra Invest Manager Private Limited	AAACY 4740Q	significantly influenced by key management personnel	Loans	(5,30,00,000)	(5,30,00,000)	(21,70,84,898)	(27,00,84,898)	Inter Corporate Loans	8%	Demand Loan				
5	Shrem Infra Invest Private Limited	AACCF 3768P	Shrem Impex Private Limited	AAOCS 2318C	significantly influenced by key management personnel	Loans	(36,51,77,534)	(36,51,77,534)	1,77,534	(36,50,00,000)	Inter Corporate Loans	8%	Demand Loan				
6	Shrem Infra Invest Private Limited	AACCF 3768P	Shrem Infraventure Private Limited	AAPCS0 084E	Subsidiary Company	Inter Corporate Loans	3,50,000	3,50,000	(50,95,000)	(47,45,000)	Inter Corporate Loans	Nil	Demand Loan				
7	Shrem Infra Invest Private Limited	AACCF 3768P	Shrem Investments Private Limited	AAOCS 2319D	significantly influenced by key management personnel	Loans	(1,24,01,70,433)	(1,24,01,70,433)	(10,98,29,567)	(1,35,00,00,000)	Inter Corporate Loans	8%	Demand Loan				
8	Shrem Infra Invest Private Limited	AACCF 3768P	Shrem Properties Private Limited	AAOCS 6597H	significantly influenced by key management personnel	Loans	(12,41,341)	(12,41,341)	12,41,341	-				Inter Corporate Loans	8%		Demand Loan
9	Shrem Infra Invest Private Limited	AACCF 3768P	Shrem Roadways Private Limited	AAAYCS 1239C	Subsidiary Company	Inter Corporate Loans	(2,75,63,700)	(2,75,63,700)	(9,04,21,511)	(11,79,85,211)	Inter Corporate Loans	Nil	Demand Loan				
10	Shrem Infra Invest Private Limited	AACCF 3768P	Shrem Tollways Private Limited	AARCS 1955J	Subsidiary Company	Inter Corporate Loans	27,00,000	27,00,000	-	27,00,000				Inter Corporate Loans	Nil		Demand Loan
11	Shrem Infra Invest Private Limited	AACCF 3768P	Shrem Trading LLP	ABYFS9 682H	significantly influenced by key management personnel	Loans	(34,19,022)	(34,19,022)	34,19,022	-				Inter Corporate Loans	8%		Demand Loan

12	Shrem Infra Invest Private Limited	AACCF 3768P	Shrem Construction's Private Limited	AAOCS 2312J	significantly influenced by key management personnel	Loans	(78,55,890)	(78,55,890)	78,55,890	-			Inter Corporate Loans	10%		Demand Loan	
13	Shrem Infra Invest Private Limited	AACCF 3768P	Shrem Construction's Private Limited	AAOCS 2312J	significantly influenced by key management personnel	Loans	(16,62,39,135)	(16,62,39,135)	16,62,39,135	-			Inter Corporate Loans	8%		Demand Loan	
14	Shrem Infra Invest Private Limited	AACCF 3768P	Luxurious Properties	AACCL 4891M	significantly influenced by key management personnel	Loans	(12,47,671)	(12,47,671)	12,47,671	-			Inter Corporate Loans	8%		Demand Loan	
15	Shrem Infra Invest Private Limited	AACCF 3768P	Shrem Road Projects Private Limited	AATCS 1449M	significantly influenced by key management personnel	Loans	2,80,00,000	2,80,00,000	-	2,80,00,000			Inter Corporate Loans	8%		Demand Loan	
16	Shrem Infra Invest Private Limited	AACCF 3768P	Smita Chhatwal	AALPC3 125D	significantly influenced by key management personnel	Expenses on behalf of company	(8,356)	(8,356)	-	-	Expenses on behalf of company	NA	NA				
17	Shrem Infra Invest Private Limited	AACCF 3768P	Shrem Construction's Private Limited	AAOCS 2312J	significantly influenced by key management personnel	Interest Income	1,13,98,386	1,13,98,386	NA	NA							
18	Shrem Infra Invest Private Limited	AACCF 3768P	Satish Ventures Global LLP	ADFS8 666C	Associate Company	Interest Income	13,68,90,302	13,68,90,302	NA	NA							
19	Shrem Infra Invest Private Limited	AACCF 3768P	Shrem Infra Invest Manager Private Limited	AAACY 4740Q	significantly influenced by key management personnel	Interest Expenses	1,89,86,189	1,89,86,189	NA	NA							
20	Shrem Infra Invest Private Limited	AACCF 3768P	Shrem Impex Private Limited	AAOCS 2318C	Subsidiary Company	Interest Expenses	38,57,019	38,57,019	NA	NA							
21	Shrem Infra Invest Private Limited	AACCF 3768P	Shrem Investments Private Limited	AAOCS 2319D	significantly influenced by key management personnel	Interest Expenses	2,71,42,871	2,71,42,871	NA	NA							
22	Shrem Infra Invest Private Limited	AACCF 3768P	Shrem Road Projects Private Limited	AATCS 1449M	significantly influenced by key management personnel	Interest Expenses	4,29,150	4,29,150	NA	NA							
23	Shrem Infra Invest Private Limited	AACCF 3768P	Shrem Airport Hotels Private Limited	AAYCS 1213N	significantly influenced by key management personnel	Interest Income	57,34,247	57,34,247	NA	NA							
22	Shrem Infra Invest Private Limited	AACCF 3768P	Shrem Properties Private Limited	AAOCS 6597H	significantly influenced by key management personnel	Interest Income	34,559	34,559	NA	NA							
23	Shrem Infra Invest Private Limited	AACCF 3768P	Luxurious Properties	AACCL 4891M	significantly influenced by key management personnel	Interest Income	60,178	60,178	NA	NA							
23	Shrem Infra Invest Private Limited	AACCF 3768P	Shrem Trading LLP	ABYFS9 682H	Relative of key management personnel	Interest Income	95,185	95,185	NA	NA							
24	Shrem Infra Invest Private Limited	AACCF 3768P	Shrem Airport Hotels Private Limited	AAYCS 1213N	significantly influenced by key management personnel	Investment in OCD	1,00,00,00,000	1,00,00,00,000	5,00,00,00,000	6,00,00,00,000							



37	Shrem Infra Invest Private Limited	AACCF 3768P	Shrem Tollways Private Limited	AARCS 1955J	Subsidiary Company	Investment in Equity Share	NA	-	55,95,000	55,95,000								
38	Shrem Infra Invest Private Limited	AACCF 3768P	Shrem Infraventure Private Limited	AAPCS0 084E	Subsidiary Company	Investment in Equity Share	NA	-	1,11,58,000	1,11,58,000								
39	Shrem Infra Invest Private Limited	AACCF 3768P	Shrem Sewa Foundation	ABICS3 323C	significantly influenced by key management personnel	Investment in Equity Share	NA	-	10,000	10,000								
40	Shrem Infra Invest Private Limited	AACCF 3768P	Shrem Road Projects Private Limited	AATCS 1449M	significantly influenced by key management personnel	Sundry Debtors		43,20,000	43,20,000	-	43,20,000							
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.

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Place: Mumbai  
Date: 22nd May, 2026

For Shrem Infra Invest Private Limited

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)	Net Value of the related party transaction as approved by the audit committee (see Note 6a)	Net 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 Invest Private Limited	AACCF 3768P	Nitan Chhatwal	AAGPC 9892G	Director	Loans	14,10,00,000	14,10,00,000	(88,60,00,000)	(74,50,00,000)	Loans	Nil	Demand Loan				
2	Shrem Infra Invest Private Limited	AACCF 3768P	Satish Ventures Global LLP	ADJFS8 666C	Associate Company	Inter Corporate Loans	2,93,10,00,000	2,93,10,00,000	-	2,93,10,00,000			Inter Corporate Loans	8%		Demand Loan	
3	Shrem Infra Invest Private Limited	AACCF 3768P	Shrem Enterprises Private Limited	AAJCA 3643F	Subsidiary Company	Loans	(1,13,40,01,475)	(1,13,40,01,475)	5,41,02,01,475	4,27,62,00,000			Inter Corporate Loans	Nil		Demand Loan	
4	Shrem Infra Invest Private Limited	AACCF 3768P	Shrem Infra Invest Private Limited	AAACY 4740Q	significantly influenced by key management personnel	Loans	(5,30,00,000)	(5,30,00,000)	(21,70,84,898)	(27,00,84,898)	Inter Corporate Loans	8%	Demand Loan				
5	Shrem Infra Invest Private Limited	AACCF 3768P	Shrem Impex Private Limited	AAOCS 2318C	significantly influenced by key management personnel	Loans	(36,51,77,534)	(36,51,77,534)	1,77,534	(36,50,00,000)	Inter Corporate Loans	8%	Demand Loan				
6	Shrem Infra Invest Private Limited	AACCF 3768P	Shrem Infraventure Private Limited	AAPCS 0084E	Subsidiary Company	Inter Corporate Loans	3,50,000	3,50,000	(50,95,000)	(47,45,000)	Inter Corporate Loans	Nil	Demand Loan				
7	Shrem Infra Invest Private Limited	AACCF 3768P	Shrem Investments Private Limited	AAOCS 2319D	significantly influenced by key management personnel	Loans	(1,24,01,70,433)	(1,24,01,70,433)	(10,98,29,567)	(1,35,00,00,000)	Inter Corporate Loans	8%	Demand Loan				
8	Shrem Infra Invest Private Limited	AACCF 3768P	Shrem Properties Private Limited	AAOCS 6597H	significantly influenced by key management personnel	Loans	(12,41,341)	(12,41,341)	12,41,341	-			Inter Corporate Loans	8%		Demand Loan	
9	Shrem Infra Invest Private Limited	AACCF 3768P	Shrem Roadways Private Limited	AAVCS 1239C	Subsidiary Company	Inter Corporate Loans	(2,75,63,700)	(2,75,63,700)	(9,04,21,511)	(11,79,85,211)	Inter Corporate Loans	Nil	Demand Loan				
10	Shrem Infra Invest Private Limited	AACCF 3768P	Shrem Tollways Private Limited	AAACS 1955J	Subsidiary Company	Inter Corporate Loans	27,00,000	27,00,000	-	27,00,000			Inter Corporate Loans	Nil		Demand Loan	
11	Shrem Infra Invest Private Limited	AACCF 3768P	Shrem Trading LLP	ABYFS 9682H	significantly influenced by key management personnel	Loans	(34,19,022)	(34,19,022)	34,19,022	-			Inter Corporate Loans	8%		Demand Loan	

12	Shrem Infra Invest Private Limited	AACCF 3768P	Shrem Constructio ns Private Limited	AAOCS 2312J	significantly influenced by key management personnel	Loans	(78,55,890)	(78,55,890)	78,55,890	-			Inter Corporate Loans	10%		Demand Loan
13	Shrem Infra Invest Private Limited	AACCF 3768P	Shrem Constructio ns Private Limited	AAOCS 2312J	significantly influenced by key management personnel	Loans	(16,62,39,135)	(16,62,39,135)	16,62,39,135	-			Inter Corporate Loans	8%		Demand Loan
14	Shrem Infra Invest Private Limited	AACCF 3768P	Luxurious Properties	AAOCS 4891M	significantly influenced by key management personnel	Loans	(12,47,671)	(12,47,671)	12,47,671	-			Inter Corporate Loans	8%		Demand Loan
15	Shrem Infra Invest Private Limited	AACCF 3768P	Shrem Road Projects Private Limited	AATCS 1449M	significantly influenced by key management personnel	Loans	2,80,00,000	2,80,00,000	-	2,80,00,000			Inter Corporate Loans	8%		Demand Loan
16	Shrem Infra Invest Private Limited	AACCF 3768P	Smita Chhawal	AALPC 3125D	significantly influenced by key management personnel	Expenses on behalf of company	(8,356)	(8,356)	-	-	Expenses on behalf of company	NA	NA			
17	Shrem Infra Invest Private Limited	AACCF 3768P	Shrem Constructio ns Private Limited	AAOCS 2312J	significantly influenced by key management personnel	Interest Income	1,13,98,386	1,13,98,386	NA	NA						
18	Shrem Infra Invest Private Limited	AACCF 3768P	Satish Ventures Global LLP	ADJFS8 666C	Associate Company	Interest Income	13,68,90,302	13,68,90,302	NA	NA						
19	Shrem Infra Invest Private Limited	AACCF 3768P	Shrem Infra Invest Manager Private Limited	AAACY 4740Q	significantly influenced by key management personnel	Interest Expenses	1,89,86,189	1,89,86,189	NA	NA						
20	Shrem Infra Invest Private Limited	AACCF 3768P	Shrem Impex Private Limited	AAOCS 2318C	Subsidiary Company	Interest Expenses	38,57,019	38,57,019	NA	NA						
21	Shrem Infra Invest Private Limited	AACCF 3768P	Shrem Investments Private Limited	AAOCS 2319D	significantly influenced by key management personnel	Interest Expenses	2,71,42,871	2,71,42,871	NA	NA						
22	Shrem Infra Invest Private Limited	AACCF 3768P	Shrem Road Projects Private Limited	AATCS 1449M	significantly influenced by key management personnel	Interest Expenses	4,29,150	4,29,150	NA	NA						
23	Shrem Infra Invest Private Limited	AACCF 3768P	Shrem Airport Hotels Private Limited	AAOCS 1213N	significantly influenced by key management personnel	Interest Income	57,34,247	57,34,247	NA	NA						
22	Shrem Infra Invest Private Limited	AACCF 3768P	Shrem Properties Private Limited	AAOCS 6597H	significantly influenced by key management personnel	Interest Income	34,559	34,559	NA	NA						
23	Shrem Infra Invest Private Limited	AACCF 3768P	Luxurious Properties	AAOCS 4891M	significantly influenced by key management personnel	Interest Income	60,178	60,178	NA	NA						
23	Shrem Infra Invest Private Limited	AACCF 3768P	Shrem Trading LLP	ABYFS 9682H	Relative of key management personnel	Interest Income	95,185	95,185	NA	NA						
24	Shrem Infra Invest Private Limited	AACCF 3768P	Shrem Airport Hotels Private Limited	AAOCS 1213N	significantly influenced by key management personnel	Investment in OCD	1,00,00,00,000	1,00,00,00,000	5,00,00,00,000	6,00,00,00,000						

The stamp is circular and contains text around its perimeter, which is partially obscured by a large, handwritten signature in black ink. The signature appears to be 'Smita Chhawal'.

24	Shrem Infra Invest Private Limited	AACCF 3768P	Shrem Constructio ns Private Limited	AACCS 2312J	significantly influenced by key management personnel	Investment in OCD	3,00,00,00,000	3,00,00,00,000	-	3,00,00,00,000								
24	Shrem Infra Invest Private Limited	AACCF 3768P	Shrem Road Projects Private Limited	AATCS 1449M	significantly influenced by key management personnel	Sale of Services (excluding GST)	4,80,00,000	4,80,00,000	NA	NA								
25	Shrem Infra Invest Private Limited	AACCF 3768P	Shrem InvIT	ABBTS 0126R	Sponsor of InvIT Trust	Return of Capital Investment	1,35,22,44,978	1,35,22,44,978	NA	NA								
26	Shrem Infra Invest Private Limited	AACCF 3768P	Shrem InvIT	ABBTS 0126R	Sponsor of InvIT Trust	Interest Income	1,91,13,18,385	1,91,13,18,385	NA	NA								
27	Shrem Infra Invest Private Limited	AACCF 3768P	Shrem InvIT	ABBTS 0126R	Sponsor of InvIT Trust	Dividend Income	2,34,22,84,115	2,34,22,84,115	NA	NA								
28	Shrem Infra Invest Private Limited	AACCF 3768P	Meet Shah	KRTPS 7549G	Company Secretary	Remuneration Paid	5,23,383	5,23,383	NA	NA								
29	Shrem Infra Invest Private Limited	AACCF 3768P	Hitesh Chhatwal	ADSPC 4388E	Director	Remuneration Paid	5,10,00,000	5,10,00,000	NA	NA								
30	Shrem Infra Invest Private Limited	AACCF 3768P	Nitan Chhatwal	AAGPC 9892G	Director	Remuneration Paid	5,10,00,000	5,10,00,000	NA	NA								
31	Shrem Infra Invest Private Limited	AACCF 3768P	Krishani Chhatwal	ALQPC 6753K	Director	Remuneration Paid	88,59,700	88,59,700	NA	NA								
32	Shrem Infra Invest Private Limited	AACCF 3768P	Prashant Jain		Independent Directors	Sitting Fees & Remuneration	4,00,000	4,00,000	NA	NA								
33	Shrem Infra Invest Private Limited	AACCF 3768P	Manish Prahln Rai Hingar		Independent Directors	Sitting Fees & Remuneration	5,00,000	5,00,000	NA	NA								
32	Shrem Infra Invest Private Limited	AACCF 3768P	Nitan Chhatwal	AAGPC 9892G	Director	Reimbursement Payable	-	-	14	14								
33	Shrem Infra Invest Private Limited	AACCF 3768P	Rajehur Sindhanur Highways Private Limited	AANCR 3684B	significantly influenced by key management personnel	Investment via Right Issue	6,96,15,000	6,96,15,000	7,41,00,000	14,37,15,000								
34	Shrem Infra Invest Private Limited	AACCF 3768P	Rajehur Sindhanur Highways Private Limited	AANCR 3684B	Associate Company	Investment as Quasi Capital	50,99,46,326	50,99,46,326	37,24,58,674	88,24,05,000								Quasi Capital
35	Shrem Infra Invest Private Limited	AACCF 3768P	Shrem Enterprises Private Limited	AAJCA 3643F	Subsidiary Company	Investment in Equity Share	NA	-	6,15,09,250	6,15,09,250								
36	Shrem Infra Invest Private Limited	AACCF 3768P	Shrem Roadways Private Limited	AAVCS 1239C	Subsidiary Company	Investment in Equity Share	NA	-	6,74,59,000	6,74,59,000								

37	Shrem Infra Invest Private Limited	AACCF 3768P	Shrem Tollways Private Limited	AARCS 1955J	Subsidiary Company	Investment in Equity Share	NA	-	55,95,000	55,95,000							
38	Shrem Infra Invest Private Limited	AACCF 3768P	Shrem Infrastructure Private Limited	AAPCS 0084E	Subsidiary Company	Investment in Equity Share	NA	-	1,11,58,000	1,11,58,000							
39	Shrem Infra Invest Private Limited	AACCF 3768P	Shrem Sewa Foundation	ABIC33 323C	significantly influenced by key management personnel	Investment in Equity Share	NA	-	10,000	10,000							
40	Shrem Infra Invest Private Limited	AACCF 3768P	Shrem Road Projects Private Limited	AATCS 1449M	significantly influenced by key management personnel	Sundry Debtors	43,20,000	43,20,000	-	43,20,000							
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:
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  - 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.

Place: Mumbai  
Date: 22nd May, 2026

For Shrem Infra Invest Private Limited

Nitan Chhatwal  
Director  
DIN: 00115575

