

SHREM INFRA STRUCTURE PRIVATE LIMITED
(Formally known as Shrem Life Care Pvt Ltd)
CIN: U45100MH2014PTC254839



Date: 03rd June, 2022

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

Subject: Prior Intimation of Record Date for Interest/Principal payment for the quarter ended 30.06.2022.

Ref: Scrip Code: SIPL23, SIPL24 and SIPL24A

Dear Sir/Madam,

This is to intimate the Record date for the following ISINs and inform you that the Company shall make the payment of interest/principal on Non-Convertible Debentures issued on private placement basis on due dates as detailed below:

| Security Description | Security Details (ISIN) | Coupon Rate | Record Date | Due Date for Interest/principal payment | Payment Date for Interest/principal payment |
|----------------------------------|-------------------------|-------------|-------------|---|---|
| Shrem Infra 14.25% 2023 Series A | INE391V07018 | 14.25% | 15.06.2022 | 30.06.2022 | 30.06.2022 |
| Shrem Infra 14.25% 2023 Series B | INE391V07026 | 14.25% | 15.06.2022 | 30.06.2022 | 30.06.2022 |

Kindly take the above on record and acknowledge the receipt.

Thanking you,
Yours faithfully

FOR SHREM INFRA STRUCTURE PRIVATE LIMITED

NITAN CHHATWAL
DIRECTOR
DIN: 00115575

