

SHREM INFRA STRUCTURE PRIVATE LIMITED

CIN: U45100MH2014PTC254839

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



Date: 01st July, 2022

National Stock Exchange of India Limited Listing Compliance Department Exchange Plaza, Bandra Kurla Complex, Bandra (East), Mumbai– 400051	National Securities Depository Limited Trade World, A Wing, Kamala Mills Compound, Lower Parel, Mumbai – 400 013
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Subject: Certificate of payment of interest/principal for Quarter ended 30th June 2022 in respect to Non-Convertible Debentures pursuant to regulation 57(5) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Ref: Scrip Code: SIPL23 and SIPL24

Dear Sir/Madam,

This is to intimate that in terms of Regulation 57(5) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 and in this regard wish to confirm the following:

- a) The Company has duly made the payment of interest/principal for Quarter ended 30th June 2022 of Non-Convertible Debentures issued on private placement basis on due dates for the following series viz:

Security Description	Security Details (ISIN)	Due Date for Interest/principal payment	Payment Date for Interest/principal payment
Shrem Infra 14.25% 2023 Series A	INE391V07018	30.06.2022 (Interest and Principal)	30.06.2022 (Interest and Principal)
Shrem Infra 14.25% 2024 Series B	INE391V07026	30.06.2022 (Interest)	30.06.2022 (Interest)

- b) Further, there are no unpaid interest/dividend/principal obligations in relation to NCDs at the end of the last quarter viz. June 30, 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

