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



Date: 06<sup>th</sup> April, 2022

| To,                                      | To,                                    |
|--|--|
| National Stock Exchange of India Limited | National Securities Depository Limited |
| Listing Compliance Department            | Trade World, A Wing,                   |
| Exchange Plaza, Bandra Kurla Complex,    | Kamala Mills Compound,                 |
| Bandra (East), Mumbai– 400051            | Lower Parel, Mumbai – 400 013          |

Subject: Intimation regarding Specifications related to ISINs for debt securities issued under SEBI (Issue and Listing of Debt Securities) Regulations, 2008 for the half year ended on March 31, 2022.

## Ref: Scrip Code: SIPL23, SIPL24 and SIPL24A

Dear Sir/Madam,

This is to intimate regarding Specifications related to ISINs for debt securities issued under SEBI (Issue and Listing of Debt Securities) Regulations, 2008 for the half year ended on March 31, 2022.

As per the clause 3.1 of the SEBI Circular CIR/IMD/DF-1/67/2017 dated June 30, 2017 and Clause 10 of Chapter VIII-Specifications related to ISIN for debt securities of SEBI Operational Circular please find below the statement containing the details of debt securities issued by the Company in the prescribed format.

| Name of the<br>issuer                          | ISIN number  | Issuance<br>date | Maturity<br>date | Coupon<br>rate    | Payment<br>frequency | Embedded<br>option if<br>any | Amount<br>issued<br>(Rs. in<br>Crores) | Amount<br>outstanding<br>(Rs. in<br>Crores) |
|--|--------------|------------------|------------------|-------------------|----------------------|------------------------------|--|---|
| Shrem Infra<br>Structure<br>Private<br>Limited | INE391V07018 | 14.09.2021       | 31.03.2023       | 14.25%<br>p.a.p.m | Quarterly            | NA                           | 35                                     | 20  |
| Shrem Infra<br>Structure<br>Private<br>Limited | INE391V07026 | 14.09.2021       | 24.12.2024       | 14.25%<br>p.a.p.m | Quarterly            | NA                           | 50                                     | 50  |
| Shrem Infra<br>Structure<br>Private<br>Limited | INE391V07067 | 11.03.2022       | 11.06.2024       | Gsec<br>Linked    | On<br>Maturity       | NA                           | 137                                    | 137   |
| Shrem Infra<br>Structure<br>Private<br>Limited | INE391V07075 | 11.03.2022       | 11.09.2024       | Gsec<br>Linked    | On<br>Maturity       | NA                           | 137                                    | 137   |

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

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