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

CIN: U45100MH2014PTC254839



25th May, 2022

National Stock Exchange of India Limited

Listing Compliance Department Exchange Plaza, Bandra Kurla Complex, Bandra (East), Mumbai–400051

Subject: Submission of Related Party Transaction for the FY-2021-22.

Ref: Scrip Code: SIPL23, SIPL24 and SIPL24A

Dear Sir/Madam,

As per SEBI Regulation, we hereby submit the Related Party Transaction for the Financial Year 2021-22 as per the format specified by SEBI.

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

											Additional disclosured loans, inter-corpor need to be disclosed	ate depos	its, advances or i	nvestments mai	de or aiven b	v the listed	entity/subsidiary	n relates to These details
	Details of the party (listed entity /subsidiary) entering into the transaction		L				Value of the related party		In case monies are result of th (see	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 investment					
No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction (see Note 5)	transaction as approved by the audit committee (see Note 6a) ated	Value of transaction during the reporting period (see Note 6b)	Opening balance	Closing balance	Nature of indebtedness (loar issuance of debt/any other etc.)		Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose fr which the funds w be utilised the ultimat recipient of funds (er usage)
	Shrem Infra Structure Private Limited	AACCF 3768P	Shrem Infraventa e Private Limited	AAPCS r 0084E	Subsidiary Compuny (Previous)	Loan to Subsidiary		(59,71,95,280)	59,71,95,280	-				Loan to Subsidiary	7.50%	Demand Loan	Unsecured	Investments Subsidiaries aquire Infra Projects SPV
ا	Shrem infra Structure Private .imited	AACCF 3768P	Shrem Infraventu e Private Limited	AAPCS r 0084E	Subsidiary Company (Previous)	Interest on Loan to Subsidiary		45,53,938	NA	NA .				Interest on Loan to Subsidiary	7.50%	Demand Loan	Unsecured	Investments Subsidiaries aquire Infra Projects SPV
t S F	ihrem nfra ifracture Private iimited	AACCF 3768P	Shrem Roadways Private Limited	AAYCS 1239C	Subsidiary Company (Previous)	Loan to Subsidiary		(1,14,94,24,007)	1,14,94,24,007	_				Loan to Subsidiary	Nil	Demand Loan	Unsecured	Investments i Subsidiaries aquire Infra Projects SPV
ii S P	hrem nfra tructure rivate imited	AACCF 3768P	Shrem Tollway Private Limited.	AARCS 1955J	Subsidiary Company (Previous)	Loan to Subsidiary		(6,66,00,000)	6,66,00,000					Loan to Subsidiary		Demand Loan	Unsecured	Investments i Subsidiaries aquire Infra Projects SPV
lı S P 1.	hrem ifra tructure rivate imited	3768P	Shrem Investment Private Limited	AAOCS 2319D	influenced by key management personnel	Inter Corporate Louns		1,03,28,21,737	(1,03,28,21,737)	-	significantly influenced by key management personnel	0	Demand Loan					
Ir S: P: L	hrem ofra tructure rivate imited hrem	3768P	Shrem Financial Private Limited Shrem	AATCS	influenced by key li management personnel	Inter Corporate Loans		(9,50,49,988)	(10,00,012)	(9,60,50,000)	influenced by key management personnel		Demand Loun					
ln St Pr Li	itra ructure ivate mited	3768P	Road Projects Private Limited	1449M	influenced by key I management personnel	nter Corporate .oans		(1,33,39,000)	1,25,000	(1,32,14,000)	significantly influenced by key management personnel		Demand Loan				-	
In St Pr Li	ructure ivate mited	3768P	Impex Pvt Ltd	1		nter Corporate		-	-		significantly influenced by key management personnel	7%	Demand Loan					
In St Pr Li	fra ructure ivate mited	3768P	Ltd		influenced by key management personnel	nterest on Inter Corporate Loans		98,41,156	NA	NA	significantly influenced by key management personnel	7% [Demand Loan				_	
Ini Sti Pri		AACCF 1 3768P			key management L personnel	oans		11,36,90,803	(47,04,60,000)		key management personnel	E	Demand Loan	ON STA				

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11	Shrem	TAACCI	Chhatwal	AADTO	T: :::::::::::::::::::::::::::::::::::	1.													
ļ., ļ	Infra	3768P	Group	1773H	significantly influenced by key	Loans		1,34,03,75,763	(2,	51,81,03,674	(1,17,77,27,911)			Demand Loan					
!	Structure		Trust		management				1			influenced by key	1			1	ĺ		1
1	Private		1	1	personnel	1					i	management	1	ļ	1	Ī		1	
	Limited		1		1		Í		1			personnel	1				1		1
	Shrem		Shrem		Sponsor of InvIT	Investment		23,68,54,86,359	 		23,68,54,86,359	 		 	 	1.00		_	
	Infra	3768P	InvIT	1	Trust	J					23,06,34,60,334	ĺ		1	Investments	Nil	1	Secured	1
	Structure	1					Ĭ	1	1				1			ł	1	ļ	i i
1	Private			1	1	1					i	1	1	1	í]
13	Limited		-	-		ļ							ĺ			1		1	ı
13	Shrem	AACCE 3768P		AAPCS		NCD of		(1,72,00,00,000)	I,	72,00,00,000					Investments	0.01 p.a.p.q	0 Vous	Unsecured	
	Infra Structure	3768P	Infraventu	r 0084E	Company	Subsidiary						Ĭ	}	í	investments	o.or p.a.p.q	7 (cars	Onsecured	Investments in Subsidiaries t
	Private		e Private Limited		(Previous)	Companies	}									1		1	aquire Infra
	Limited	1	Limited	1		transferred to		1	İ		1			1	l		1		Projects SPV
	Littined	1		1	1	Shrem InvIT						İ	i			ł	i	1	r rojects ar v
14	Shrem	AACCE	Shrem	AAPCS	Subsidiary	L. Nor							<u>L</u> .		l		1		ł
	Infra	3768P	Infraventu	0084E	Company	Interest on NCD of Subsidiary		79,639	NA		NA		!		Investments	0.01 p.a.p.q	9 Years	Unsecured	Investments in
	Structure	[e Private	100072	(Previous)	Companies								l .		1		1	Subsidiaries to
	Private		Limited		(i ievious)	transferred to	1	1	ĺ					!	İ		1		aquire Infra
	Limited		-	İ		Shrem InvIT					ł		l	i		1			Projects SPV
i		1				SHICH HIVE	1						1		1				
15	Shrem	AACCF	Shrem	AAYCS	Subsidiary	NCD of		(2,83,00,00,000)		97.00.00.000				<u> </u>	ļ			1	
	Infra	3768P	Roadways	1239C	Company	Subsidiary	1	(2,83,00,00,000)] 2,8	000,00,00,88	-		l	1	Investments	0.01 p.a.p.q	9 Years	Unsecured	Investments in
i i	Structure	1	Private		(Previous)	Companies	1										l		Subsidiaries to
l.	Private	1	Limited	ľ	(transferred to	1		İ				ŀ	i I		į.		ł	aquire Infra
]:	Limited]	ľ	ł		Shrem InviT							1			1	ł		Projects SPV
	~				i		i	1	ĺ				ļ	i I		1		1	1
	Shrem	AACCF	Shrem		Subsidiary	Interest on NCD		T	NA		NA							<u> </u>	
	Infra	3768P	Roadways	1239C	Company	of Subsidiary		1						[Investments	0.01 p.a.p.q	9 Years	Unsecured	Investments in
	Structure		Private		(Previous)	Companies								1			1		Subsidiaries to
	rivate	ļ	Limited	i	,	transferred to		1,31,033					!	i		1	ļ	i	aquire Infra
l3	Limited		1	ļ		Shrem InvIT				i							i	1	Projects SPV
17 5							L									f			
	Shrem	AACCF	Shrem	AARCS	Subsidiary	NCD of		(1,17,00,00,000)	1,1	7,00,00,000					Investments	0.01 p.a.p.q	9 Years	11.	
	nfra	3768P	Tollway	1955.1	Company	Subsidiary	Í	1							nivestricits	O.OT p.a.p.q	9 rears	Unsecured	Investments in
	tructure		Private		(Previous)	Companies				- 1				1		1		ĺ	Subsidiaries to
	rivate imited	ļ	Limited.			transferred to	i												aquire Infra
ľ	Junitea	1			i	Shrem InvfT		i 1		}]		ĺ	Projects SPV
8 S	hrem	AACCF	Shrem	AARCS	Subsidiary								i						l i
	nfra	3768P	Tollway		Company	Interest on NCD	Ì	}	NA		NA	Ĭ			Investments	0.01 p.a.p.q	9 Years	Unsecured	Investments in
	tructure	3700	Private	1955)	(Previous)	of Subsidiary Companies				- 1	i			[Subsidiaries to
	rivate		Limited.		(Frevious)			54,173		I		1							aquire Infra
	imited					transferred to Shrem InvIT		· ·		- 1	1			1		1 1		i	Projects SPV
- 1	······					Sidem Hivi i				i			í			1 1		1	,
9 S	hrem	AACCF	Shrem	AAPCS	Subsidiary	Shares of		(55,20,930)		55,20,930									
		3768P		00841:		Subsidiary		(55,20,930)		55,20,930	*			į į	nvestments	N.A	N.A	Unsecured	Investments in
s	tructure		e Private		(Previous)	Companies				- 1	1		i	- 1		1 1		l	Subsidiaries to
P	rivate		Limited	- 1		transferred to						i		- 1		1 1		ĺ	aquire Infra
t.	imited			- 1		Sbrem InvIT						l	J	1		1 1		l	Projects SPV
		_	i					1				l							1 1
			Shrem		Subsidiary	Shares of		(7,11,49,750)		7,11,49,750						 			
		3768P	Rondways	1239C		Subsidiary		(.,,,/50)		.,,.,,,,,,,			- 1	Į ii	nvestments	N.A	N.A	Unsecured	Investments in
	tructure	1	Private			Companies				-			ì	i		j l		l	Subsidiaries to
	rivate		Limited	- 1	10	transferred to		İ		i		j] [aquire Infra
Jr.	imited			i		Shrem InvIT						Í				i i			Projects SPV
i si	.—												- 1	I					
						Shares of		(9,39,00,000)	9	9,39,00,000			+		nvestments	N.A I	N.A		
			Tollway			Subsidiary	J	1				1		l"	ovesuments	N. Y	N.A	Unsecured	Investments in
	tructure		Private	ŀ		Companies	ļ						- 1	Ī					Subsidiaries to
	rivate	Ī	Limited.	I		transferred to	l	1			1	!	- 1						aquire Infra
L	imited			ſ	Į;	Shrem InvII				1		1	Į	1			-	!	Projects SPV
-+													ĺ	- 1					1 1
			- 1	1	1	I	1									L			

