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



hospitality • real estate • finance • mining

Date: 01st April, 2022

ade World, A Wing,
mala Mills Compound,
wer Parel, Mumbai – 400 013
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Subject: Certificate of payment of interest/principal for Quarter ended 31<sup>st</sup> March 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 31<sup>st</sup> March 2022 on 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%	INE391V07018	31.03.2022	31.03.2022
2023 Series A		(Interest and Principal)	(Interest and Principal)
Shrem Infra 14.25%	INE391V07026	31.03.2022	31.03.2022
2024 Series B		(Only Interest)	(Only Interest)

b) Further, there are no unpaid interest/dividend/principal obligations in relation to NCDs at the end of the last quarter viz. March 31, 2022.

Kindly take the above on record and acknowledge the receipt.

Thanking you, Yours faithfully

## FOR SHREM INFRA STRUCTURE PRIVATE LIMITED

STRU NITAN CHHATWAL DIRECTOR **DIN: 00115575** 

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