## SHREM INFRA STRUCTURE PRIVATE LIMITED

(Formally known as Shrem Life Care Pvt Ltd)

CIN: U45100MH2014PTC254839



Date: 23<sup>rd</sup> September 2021

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

Subject: Prior Intimation and Record Date for Quarterly Interest payment dated -30/09/2021

**Ref: Scrip Code: SIPL23** 

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%	23.09.2021	30.09.2021	30.09.2021

<sup>\*</sup>The allotment date of the above mentioned ISIN's was on 14-09-2021 and listing approval were received on 20-09-2021. So we are unable to make the intimations under regulation 50(1) & 60(2) within the due dates.

Kindly take the above on record and acknowledge the receipt.

Thanking you, Yours faithfully

FOR SHREM INFRA STRUCTURE PRIVATE LIMITED

**NITAN CHHAT DIRECTOR** 

DIN: 00115575

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**National Securities Depository Limited** 

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Lower Parel, Mumbai – 400 013

Subject: Prior Intimation and Record Date for Quarterly Interest payment dated -30/09/2021

**Ref: Scrip Code: SIPL24** 

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% 2024 Series B	INE391V07026	14.25%	23.09.2021	30.09.2021	30.09.2021

<sup>\*</sup>The allotment date of the above mentioned ISIN's was on 14-09-2021 and listing approval were received on 20-09-2021. So we are unable to make the intimations under regulation 50(1) & 60(2) within the due dates.

Kindly take the above on record and acknowledge the receipt.

Thanking you, Yours faithfully

FOR SHREM INFRA STRUCTURE PRIVATE LIMITED

**NITAN CHHATWAI DIRECTOR** 

DIN: 00115575