

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



Date: 01st October 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 for payment of interest/payment for Quarter ending on 31st December 2021 in respect to Non-Convertible Debentures pursuant to regulation 57(4) 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 inform you that the Company shall make the payment of interest/principal for Quarter ending on 31st December 2021 on Non-Convertible Debentures issued on private placement basis on due dates as detailed below:

Security Description	Security Details (ISIN)	Coupon Rate	Due Date for Interest/principal payment	Amount (Rs.)
Shrem Infra 14.25% 2023 Series A	INE391V07018	14.25%	31.12.2021	Interest: 1,09,04,851/- Principal: 5,00,00,000/-
Shrem Infra 14.25% 2024 Series B	INE391V07026	14.25%	31.12.2021	Interest: 1,81,74,751/-

Kindly take the above on record and acknowledge the receipt.

Thanking you,
Yours faithfully

FOR SHREM INFRA STRUCTURE PRIVATE LIMITED


SHYAM SUNDER MALANI
DIRECTOR
DIN: 03182609

