

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



Date: 15th November, 2021

To,
National Stock Exchange of India Limited
Listing Compliance Department
Exchange Plaza, Bandra Kurla Complex,
Bandra (East), Mumbai– 400051

Subject: Outcome of Board Meeting in terms of Regulation 50(1)(c) of the “Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Ref: Scrip Code: SIPL23 and SIPL24

Dear Sir/Madam,

With reference to our intimation letter dated 08th November, 2021, regarding the Board Meeting of Shrem Infra Structure Private Limited.

This is to intimate Pursuant to Regulation 50(1)(c) of the “Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015” the meeting of Board of Directors of the company at its meeting held today i.e 15th November, 2021 have approved and taken on record the Un-audited standalone financial results of the company for the quarter/half year ended 30th September, 2021.

The above said Board Meeting commenced at 02:30 p.m. was concluded at 03:15 p.m.

You are requested to take note of the same.

Thanking you,
Yours faithfully

FOR SHREM INFRA STRUCTURE PRIVATE LIMITED

A blue ink handwritten signature of Nitán Chhatwal is written over a blue circular stamp. The stamp contains the text "SHREM INFRA STRUCTURE PRIVATE LIMITED" around the perimeter and a small star in the center.

NITAN CHHATWAL
DIRECTOR
DIN: 00115575



M.K.Doshi & Associates

Chartered Accountants

404, 4th Floor, A-Wing, Victory Park, Chandavarkar Road, Borivali (W), Mumbai - 400092.
Tel. : 022 - 4005 6737, E-mail : accounts@mkdoshi.com Web: www.mkdoshi.com

Review report on financial results of SHREM INFRA STRUCTURE PRIVATE LIMITED.
Pursuant to the regulations 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015
for the Quarter and Six months ended 30th September, 2021

To
Board of Directors
M/s SHREM INFRA STRUCTURE PRIVATE LIMITED

1. We have reviewed the accompanying statement of unaudited financial results of **M/s SHREM INFRA STRUCTURE PRIVATE LIMITED.** ("the company") for the Quarter and six months ended 30th September 2021 ("the Statement") attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

This statement is the responsibility of the Company's Management and has been approved by the Board of Directors, has been prepared in accordance with the recognitions and measurement principal laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" (IND AS-34), prescribed under section 133 of the Companies Act 2013 read with relevant rules issued there under and other accounting principal generally accepted in India. Our responsibility is to issue are port on these financial statements based on our review.

2. We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410 *Review of Interim Financial Information performed by the Independent Auditors of the entity* issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform their view to obtain mode rate assurance as to when there the financial statements are free of materialism statement. A review is limited primarily to in queries of company personnel and analytical procedures applied to financial data and thus provide sless assurance than an audit. We have not performed an audited accordingly; we do not express an audit opinion.
3. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with recognitions and measurement principles laid down in applicable Indian Accounting Standards (IND AS) prescribed under section 133 of the Companies Act 2013, read with relevant rules issued there underhand other recognized accounting practice and policies, has not disclose the information required tuxedos closed in terms of Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

For M.K. Doshi & Associates
Chartered Accountants
Firm Reg. No. 133554W
UDIN: 21108190AAAAEK9020


CA Manoj Kumar Doshi
Partner
Membership No. 108190
Place: Mumbai
Dated: 15/11/2021



SHREM INFRA STRUCTURE PRIVATE LIMITED

CIN: U45100MH2014PTC254839

Registered Office: 1101 VIRAJ TOWERS, JN OF ANDHERI KURLA ROAD W. E. HIGH WAY, ANDHERI (EAST),
MUMBAI-400069

Statement of Assets and Liabilities

(Amount In Rs.)

Particulars	As at	As at
	30 Sep 21	31 March 21
	Un-audited	Audited
Assets		
Non - Current Assets		
Property, Plant and Equipment	54,59,708	56,07,663
Investments	24,55,24,03,000	5,89,05,70,680
Other Non Current Assets	1,46,56,236	1,46,56,236
Sub Total - Non - Current Assets	24,57,25,18,944	5,91,08,34,579
Current Assets		
Inventories	-	-
Financial Assets		
Investments	-	-
Trade Receivables	-	-
Cash and Cash Equivalents	12,34,776	12,41,02,191
Bank Balance and Cash Equivalents	-	-
Loans	53,72,31,000	1,81,33,44,287
Other Current Assets	65,233	10,70,557
Income Tax	-	-
Sub Total - Current Assets	53,85,31,009	1,93,85,17,035
Total Assets	25,11,10,49,953	7,84,93,51,614
Equity and Liabilities		
Equity		
Equity Share Capital (net of arrear)	80,00,00,000	80,00,00,000
Other Equity	19,51,13,10,641	86,46,47,431
Sub Total - Equity	20,31,13,10,641	1,66,46,47,431
Deferred Tax Liability	-	-
Liabilities		
Non Current Liabilities		
Borrowings	4,29,80,74,182	4,02,43,45,542
Provisions	-	-
Deferred Tax Liabilities	-	-
Total Non Current Liabilities	4,29,80,74,182	4,02,43,45,542
Current Liabilities		
Financial Liabilities		
Borrowings	-	-
Trade Payble	-	-
Other financial Liabilities	50,16,65,130	2,16,02,70,107
Other Current Liabilities	-	88,534
Sub Total - Current Liabilities	50,16,65,130	2,16,03,58,641
Total Equity and Liabilities	25,11,10,49,953	7,84,93,51,614

Place : Mumbai
Date : NOV, 15, 2021

For SHREM INFRA STRUCTURE PRIVATE LIMITED

Director
Nitan Chhatwal
DIN: 00115575

SHREM INFRA STRUCTURE PRIVATE LIMITED

CIN: U45100MH2014PTC254839

Registered Office: 1101 VIRAJ TOWERS, JN OF ANDHERI KURLA ROAD W. E. HIGH WAY, ANDHERI (EAST), MUMBAI-400069

Statement of Un-Audited Financial Results for the Quarter Ended 30th Sep 2021

Sr. No.	Particulars	Quarter Ended			Half Year Ended		For the Year ended
		30th Sep 2021	30th June 2021	30th Sep 2020	30th Sep 2021	30th Sep 2020	31st March 2021
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income						
	a) Income from operations	-	1,42,608	-	1,42,608	-	29,728
	b) Other Income	-	-	-	-	-	-
	Total Income	-	1,42,608	-	1,42,608	-	29,728
2	Expenses						
	a) Cost of materials Purchased/Consumed	-	-	-	-	-	-
	b) Purchases of stock in trade	-	-	-	-	-	-
	c) Changes in inventories of finished goods, work-in-progress and stock in trade	-	-	-	-	-	-
	d) Employee benefit expenses	2,20,162	3,49,633	97,555	5,69,795	1,83,904	9,41,840
	e) Depreciation and amortisation expenses	73,978	73,978	-	1,47,955	-	2,95,910
	f) Finance costs	79,55,732	19,700	-	79,75,432	-	4,64,49,569
	g) Other expenses	36,49,960	29,68,576	7,20,334	66,18,536	12,05,534	82,46,247
	Total Expenses	1,18,99,831	34,11,887	8,17,889	1,53,11,718	13,89,438	5,59,33,566
3	Profit / (Loss) before exceptional items (1-2)	-1,18,99,831	-32,69,279	8,17,889	-1,51,69,110	-13,89,438	-5,59,03,838
4	Exceptional Items	-	-	-	-	-	-
5	Prior Period Items	-	-	-	-	-	-
6	Profit / (Loss) before tax (3-4)	-1,18,99,831	-32,69,279	8,17,889	-1,51,69,110	-13,89,438	-5,59,03,838
7	Tax expense	-	-	-	-	-	-
	Current tax	-	-	-	-	-	-
	Excess provision for earlier year written back	-	-	-	-	-	-
8	Defered Tax	-	-	-	-	-	-
9	Net Profit / (Loss) for the period (5-6)	-1,18,99,831	-32,69,279	8,17,889	-1,51,69,110	-13,89,438	-5,59,03,838
10	Other comprehensive income (OCI) (Net of tax)	-	-	-	-	-	-
	Items that will be reclassified to profit or loss						
	Re-measurement gain/ (losses) on defined benefit	18,66,18,32,320	-	-	18,66,18,32,320	-	-
11	Total comprehensive income (net of tax) (7+8)	18,64,99,32,489	-32,69,279	8,17,889	18,64,66,63,210	-13,89,438	-5,59,03,838
12	Paid-up Equity Share Capital	8,00,00,000	52,88,600	8,00,00,000	8,00,00,000	8,00,00,000	8,00,00,000
	(Face value Rs.10/- per share)						
13	Other Equity	-	-	-	-	-	-
14	Earning per share (EPS) (in r) (not annualised)						
	i). Basic EPS	233.12	-0.62	0.01	233.08	-0.02	-0.70
	ii). Diluted EPS	233.12	-0.62	0.01	233.08	-0.02	-0.70

Notes:

- As per Indian Accounting Standard (ind AS) 108 "Operating Segment". the Company's business falls within a single business segment viz. "Finance & investments" and thus Segmental Report for the Quarter is not applicable to the Company.
- The Statutory Auditors have carried Limited Review for above Financial Results.
- The company has adopted IND AS 116 "Leases" as notified by Ministry of Corporate Affairs effective from 1st April 2019 and its application did not have any material impact on the financial results including the retained earnings as at 1st April,2019
- This Statement had been prepared in accordance with the companies (Indian Accounting Standard) Rules 2015 (ind-AS) - 34, Interim Financial Reporting prescribed under Section 133 of the Companies Act, 2013, read with rule 3 of the companies (Indian Accounting Standard) Rules, 2015 and Companies (Indian Accounting standard) Accounting Rules, 2016.
- Previous period figure have been regrouped/rearranged wherever necessary. to correspond with the current period / year classification / disclosures.
- As per The Taxation Law (amendment) ordinance, 2019, published on September 20, 2019, the company has not opted for the reduced Corporate Tax rate for the current Financial year and accordingly the tax expenses for the quarter ended 30th sep 2021 is as per normal provisions & normal rate of Tax as prescribed under Tax Law.

Place : Mumbai
Date : NOV, 15, 2021

For SHREM INFRA STRUCTURE PRIVATE LIMITED

Director
Nitan Chhatwal
DIN: 00115575



SHREM INFRA STRUCTURE PRIVATE LIMITED

CIN: U45100MH2014PTC254839

Registered Office: 1101 VIRAJ TOWERS, JN OF ANDHERI KURLA ROAD W. E. HIGH WAY, ANDHERI (EAST), MUMBAI- 400069

Cash Flow Statement for the Quarter ended 30 Sep 2021

Particulars		As At 30.09.2021	As At 31.03.2021
		(Rs.)	(Rs.)
		Un-audited	Audited
Cash flow from/(used in) operating activities			
Profit before tax		-1,51,69,110	-5,59,03,837
Adjustment for:			
Depreciation and amortization		1,47,955	2,95,910
Finance Cost		79,75,432	4,64,49,569
Operating profit before working capital changes		-70,45,723	-91,58,358
Movement in working capital:			
Net Increase/(decrease) in Liabilities		-1,65,86,93,511	-2,49,17,76,023
Increase/(decrease) in Assets		1,27,71,18,611	18,82,952
Cash generated/(used) in operations		-38,86,20,623	5,15,70,75,860
Income tax paid		-	-
Cash generated/(used) in operations	(A)	-38,86,20,623	5,15,70,75,860
Cash flow from/(used) investing activities			
Purchase of Investement		-	-5,72,00,00,000
Purchase of Property, plant and equipment		-	-59,03,573
Cash generated/(used) in investing activities	(B)	-	-5,72,59,03,573
Cash flow from/(used) Financing activities			
Proceed from issue of share capital including Premium		-	79,43,52,000
Proceed from / (Repayment) of Long term Borrowing		27,37,28,640	-7,74,73,580
Finance Cost		-79,75,432	-4,64,49,569
Cash generated/(used) in financing activities	(C)	26,57,53,208	67,04,28,851
Net increase/(decrease) in cash and cash equivalents	(A+B+C)	-12,28,67,415	10,16,01,137
Total Cash and cash equivalent at beginning of year		12,41,02,191	2,25,01,054
Total Cash and cash equivalent at end of year		12,34,776	12,41,02,191
Net increase/(decrease) as disclosed above		-12,28,67,415	10,16,01,137

Place : Mumbai

Date : NOV, 15, 2021

For SHREM INFRA STRUCTURE PRIVATE LIMITED

Director
Nitan Chhatwal
DIN: 00115575



SHREM INFRA STRUCTURE PRIVATE LIMITED

CIN: U45100MH2014PTC254839

Registered Office: 1101 VIRAJ TOWERS, JN OF ANDHERI KURLA ROAD W. E. HIGH WAY, ANDHERI
(EAST), MUMBAI-400069**FOR LIMITED REVIEW- SEPT-2021****SUMMARY FOR RATIOS- SEPT-2021**

S.No	Name of Ratio	30-Sep-21 (Unaudited)	31-Mar-21 (Audited)
1	Debt-Equity Ratio;	0.24	3.72
2	Debt Service Coverage Ratio	-	-
3	Interest Service Coverage Ratio	-1.11	-0.21
4	Outstanding Redeemable Preference Shares (Quantity And Value);	NA	NA
5	Capital Redemption Reserve/Debenture Redemption Reserve;	NA	NA
6	Net Worth;	20,31,13,10,641.19	1,66,46,47,431.00
7	Net Profit After Tax;	18,64,99,32,488.69	-5,59,03,838.00
8	Earnings Per Share:	233.12	-0.70
9	Current Ratio;	1.07	0.90
10	Long Term Debt To Working Capital;	116.59	-18.14
11	Bad Debts To Account Receivable Ratio;	NA	NA
12	Current Liability Ratio;	1.07	0.90
13	Total Debts To Total Assets;	0.17	0.51
14	Debtors Turnover;	NA	NA
15	Inventory Turnover;	NA	NA
16	Operating Margin (%);	NA	NA
17	Net Profit Margin (%);	NA	NA

Place : Mumbai

Date : NOV, 15, 2021

For SHREM INFRA STRUCTURE PRIVATE LIMITED

Director

Nitan Chhatwal

DIN: 00115575

