

SHREM INFRA STRUCTURE PRIVATE LIMITED

CIN: U45100MH2014PTC254839

1101, Viraj Towers, Jn of Andheri Kurla Road, W E Highway, Andheri East, Mumbai – 400093, India

Tel: +91 22 4228 5500/ 5555 Email: shremgroup@shrem.in Web: www.shrem.in

Date: 05th September, 2022

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

Subject: Prior Intimation of Record Date for Interest/Principal payment for the quarter ended 30.09.2022.

Ref: Scrip Code: SIPL23, SIPL24 and SIPL24A

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%	15.09.2022	30.09.2022	30.09.2022
Shrem Infra 14.25% 2023 Series B	INE391V07026	14.25%	15.09.2022	30.09.2022	30.09.2022

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

