

# 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: 30<sup>th</sup> December, 2022

To,

<b>National Stock Exchange of India Limited</b> Listing Compliance Department Exchange Plaza, Bandra Kurla Complex, Bandra (East), Mumbai– 400051	<b>National Securities Depository Limited</b> Trade World, A Wing, Kamala Mills Compound, Lower Parel, Mumbai – 400 013
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**Subject: Certificate of payment of interest/principal/redemption in respect to Non-Convertible Debentures pursuant to regulation 57(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

**Ref: Scrip Code: SIPL23, SIPL24 and SIPL24A**

Dear Sir/Madam,

In Compliance of Regulation 57(1) of the SEBI (LODR) Regulations, 2015, the Company has duly made the payment of interest/principal of Non-Convertible Debentures issued on private placement basis on due dates for following series viz:

a. Whether Interest payment/ redemption payment made (yes/ no): **Yes**

b. **Details of interest payments:**

Sl. No.	Particulars	Details	Details
1	ISIN	INE391V07018	INE391V07026
2	Issue size	Rs. 35 Crore	Rs. 50 Crore
3	Interest Amount to be paid on due date	Rs. 36,34,950/-	Rs. 1,81,74,751/-
4	Frequency - quarterly/ monthly	Quarterly	Quarterly
5	Change in frequency of payment (if any)	NA	NA
6	Details of such change	NA	NA
7	Interest payment record date	15/12/2022	15/12/2022
8	Due date for interest payment (DD/MM/YYYY)	31/12/2022	31/12/2022
9	Actual date for interest payment (DD/MM/YYYY)	30/12/2022	30/12/2022
10	Amount of interest paid	Rs. 36,34,950/-	Rs. 1,81,74,751/-
11	Date of last interest payment	30/09/2022	30/09/2022
12	Reason for non-payment/ delay in payment	NA	NA

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**c. Details of redemption payments:**

Sl. No.	Particulars	Details
1	ISIN	INE391V07018
2	Type of Redemption (Full/Partial)	Partial
3	If Partial Redemption, then	
	a. By Face Value Redemption	Yes
	b. By quantity Redemption	NA
4	if redemption is based on quantity, specify, whether on:	NA
	a. Lot basis	NA
	b. Pro-rata basis	
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Scheduled Redemption
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	NA
8	Quantity redeemed (no. of NCDs)	NA
9	Due date for redemption/ maturity	31/12/2022
10	Actual date for redemption (DD/MM/YYYY)	30/12/2022
11	Amount redeemed	Rs. 5,00,00,000/-
12	Outstanding amount (Principal and Interest)	Rs. 5,17,77,483/-
13	Date of last Interest payment	30/09/2022

You are requested to take note of the above payment of interest and part principal.

Thanking you,  
Yours faithfully

**FOR SHREM INFRA STRUCTURE PRIVATE LIMITED**

**NITAN CHHATWAL**  
**DIRECTOR**  
**DIN:00115575**

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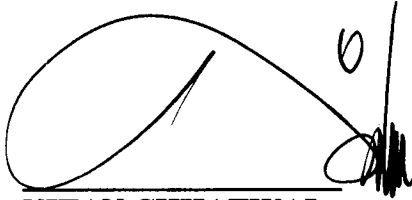
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