

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: 07th October, 2022

To,

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
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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,

This is revised intimation as per new format issued via operational circular No. SEBI/HO/DDHS/DDHS_Div1/P/CIR/2022/0000000103 dated 29th July, 2022. Further, intimation already submitted on 30th Sept, 2022, vide NEAPS App. No: - 2022/Sep/1202/1202 in old format.

In terms 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. 54,52,425/-	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	15/09/2022	15/09/2022
8	Due date for interest payment (DD/MM/YYYY)	30/09/2022	30/09/2022
9	Actual date for interest payment (DD/MM/YYYY)	30/09/2022	30/09/2022
10	Amount of interest paid	Rs. 54,52,425/-	Rs. 1,81,74,751/-
11	Date of last interest payment	30/06/2022	30/06/2022
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	30/09/2022
10	Actual date for redemption (DD/MM/YYYY)	30/09/2022
11	Amount redeemed	Rs. 5,00,00,000/-
12	Outstanding amount (Principal and Interest)	Rs. 10,54,12,433/-
13	Date of last Interest payment	30/06/2022

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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