

# 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: 06<sup>th</sup> October, 2022

<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 for Quarter ended 30<sup>th</sup> September, 2022 in respect to Non-Convertible Debentures pursuant to regulation 57(5) 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 revised intimation is with the reference to intimation dated 03<sup>rd</sup> October, 2022, due to change in the format as stated in the operational circular dated 29<sup>th</sup> July, 2022

This is to intimate that in terms of Regulation 57(5) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 and in this regard wish to confirm the following:

- a) The Company has duly made the payment of interest/principal for Quarter ended 30<sup>th</sup> September, 2022 of Non-Convertible Debentures issued on private placement basis on due dates for the following series viz:

Name of the Issuer	ISIN	Due Date	Due Amount	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)	Reason for unpaid (If any)
1	2	3	4	5	6	7
Shrem Infra Structure Private Limited	INE391V07018	30/09/2022	Principal – 5,00,00,000 Interest – 54,52,425/-	15/09/2022	Part Principal Payment and Interest Payment	N.A
Shrem Infra Structure Private Limited	INE391V07026	30/09/2022	Interest – 1,81,74,751/-	15/09/2022	Interest Payment	N.A

- b) Further, there are no unpaid interest/dividend/principal obligations in relation to NCDs at the end of the last quarter viz. September 30, 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**

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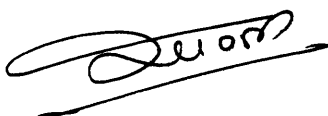
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