

SHREM INFRA INVEST PRIVATE LIMITED

(Formerly Known as Shrem Infra Structure Private Limited)

CIN: U65100MH2014PTC254839

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: 30th December, 2023

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 and SEBI Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2023/108 dated June 30, 2023 (“Master Circular”).

Ref: Scrip Code: SIPL24, SIPL24A, SIPL25, SIPL28 and SIPL28A

Dear Sir/Madam,

In Compliance of Regulation 57(1) of the SEBI (LODR) Regulations, 2015 and SEBI Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2023/108 dated June 30, 2023 (“Master Circular”), 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
1	ISIN	INE391V07026
2	Issue size	Rs. 50 Crore
3	Interest Amount to be paid on due date	Rs.1,35,93,377.20/-
4	Frequency - quarterly/ monthly	Quarterly
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	15/12/2023
8	Due date for interest payment (DD/MM/YYYY)	31/12/2023
9	Actual date for interest payment (DD/MM/YYYY)	30/12/2023
10	Amount of interest paid	Rs.1,35,93,377.20/-
11	Date of last interest payment	30/09/2023
12	Reason for non-payment/ delay in payment	NA

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**c. Details of redemption payments:**

Sl. No.	Particulars	Details
1	ISIN	INE391V07026
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	31/12/2023
10	Actual date for redemption (DD/MM/YYYY)	30/12/2023
11	Amount redeemed	Rs. 6,25,00,000/-
12	Outstanding amount (Principal and Interest)	Rs. 34,35,00,168/-
13	Date of last Interest payment	30/09/2023

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

Thanking you,
Yours faithfully

For Shrem Infra Invest Private Limited

Vinay Chhabinath Gupta
Company Secretary & Compliance Officer
Membership No-A54842

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