

**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: 01<sup>st</sup> December, 2023**

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 31.12.2023.****Ref: Scrip Code: SIPL24, SIPL24A, SIPL25, SIPL28 and SIPL28A**

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 of Non-Convertible Debentures issued on private placement basis on due dates as detailed below:

<b>Security Description</b>	<b>Security Details (ISIN)</b>	<b>Coupon Rate</b>	<b>Interest / Principal</b>	<b>Record Date</b>	<b>Due Date for Interest /principal payment</b>	<b>Payment Date for Interest/ principal payment</b>	<b>Date of Allotment</b>
Shrem Infra 14.25% 2024 Series B	INE391V07026	14.25 %	Interest and Part Principal	15.12.2023	31.12.2023	31.12.2023	14.09.2021

Kindly take the above on record and acknowledge the receipt.

Thanking you,  
Yours faithfully

**FOR SHREM INFRA INVEST PRIVATE LIMITED**

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**SHYAM SUNDER MALANI**  
**DIRECTOR**  
**DIN: 03182609**

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