

# 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 Website: www.shrem.in



**Date: 26<sup>th</sup> July, 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**

**Ref: Scrip Code: SIPL23, SIPL24, SIPL24A, SIPL28 and SIPL25**

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:

Security Description	Security Details (ISIN)	Coupon Rate	Record Date	Due Date for Interest/principal payment	Payment Date for Interest/principal payment
Shrem Infra Structure Private Limited SIPL NCD 2028	INE391V07109	9.75%	08.08.2023	15.08.2023	15.08.2023
Shrem Infra Structure Private Limited SR 1 NCD	INE391V07125	9.75%	08.08.2023	15.08.2023	14.08.2023
Shrem Infra Structure Private Limited SR A NCD	INE391V07133	9.75%	08.08.2023	15.08.2023	16.08.2023

Kindly take the above on record and acknowledge the receipt.

Thanking you,  
Yours faithfully

**FOR SHREM INFRA STRUCTURE PRIVATE LIMITED**

\_\_\_\_\_  
**NITAN CHHATWAL**  
**DIRECTOR**  
**DIN: 00115575**

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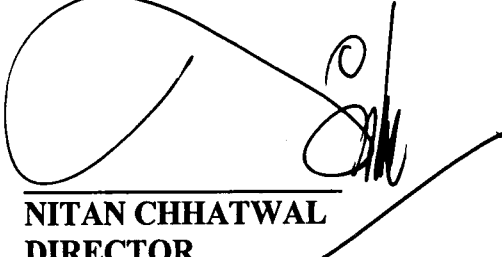
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