

# 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



**29<sup>th</sup> April, 2023**

## **National Stock Exchange of India Limited**

Listing Compliance Department  
Exchange Plaza, Bandra Kurla Complex,  
Bandra (East), Mumbai– 400051

**Subject: Annual Disclosure to be made by an Entity identified as a Large Corporate**

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

Dear Sir/Madam,

Pursuant to Chapter XII of the SEBI Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 and SEBI Circular SEBI/HO/DDHS/DDHS-RACPOD1/P/CIR/2023/049 dated March 31, 2023, as amended from time to time, pertaining to fund raising by Large Corporate by way of issuance of Debt Securities, please find attached herewith 'Annexure B2- Annual Disclosure' for the financial year ended March 31, 2023.

**FOR SHREM INFRA STRUCTURE PRIVATE LIMITED**

---

**NITAN CHHATWAL**  
**DIRECTOR**  
**DIN: 00115575**

# 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



## ANNEXURE B2

### Format of the Annual Disclosure to be made by an entity identified as a Large Corporate

1. **Name of the Company** – Shrem Infra Structure Private Limited
2. **CIN** - U65100MH2014PTC254839
3. **Report Filed for FY:** FY 2022-2023
4. **Details of the Current Block** (all Figures in Rs Crore):

SR. NO	PARTICULARS	DETAILS
i.	2-years block period	FY 2022-23 and FY 2023-24
ii.	Incremental Borrowing done in FY-2022-23 (a)	2.5*
iii.	Mandatory borrowing to be done through debt securities in FY 2022-23 (b) = (25% of a)	0.625
iv.	Actual borrowings done through debt securities in FY 2022-23 (c)	NIL
v.	Shortfall in the borrowing through debt securities, if any, for FY 2021-22 carried forward to FY 2022-23 (d) = (b) - (c)	0.625
vi.	Quantum of (d), which has been met from (c) (e)	NIL
vii.	Shortfall, if any, in the mandatory borrowing through debt securities for FY 2022-23 (after adjusting for any shortfall in borrowing for FY 2021-22 which was carried forward to FY 2022-23)	NIL

\*Provisional incremental borrowings with original maturity of more than 1 year excluding External Commercial Borrowings and Inter-Corporate Borrowings between the Company and its parent.

5. **Details of penalty to be paid, if any, in respect to previous block** (all figures in Rs Crore)

SR. NO	PARTICULARS	DETAILS
i.	2-year block period***	FY 2022-23 and FY 2023-24
ii.	Amount to be paid for the stock, if applicable Fine = 0.2% of {(d)-(e)}	NA

\*\*\*As per SEBI circular (SEBI/HO/DDHS/DDHS-RACPOD1/P/CIR/2023/049) dated 31st March, 2023 contiguous block of 2 years over which large corporates need to meet the mandatory requirement of raising minimum 25% of their incremental borrowings in a financial year through issuance of debt securities has been extended to a contiguous block of 3 years reckoned from FY2022 onwards.

### FOR SHREM INFRA STRUCTURE PRIVATE LIMITED

NITAN CHHATWAL  
DIRECTOR  
DIN: 00115575