

# 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: 30<sup>th</sup> September, 2023**

To,

|  |  |
|--|--|
| <b>National Stock Exchange of India Limited</b><br>Listing Compliance Department<br>Exchange Plaza, Bandra Kurla Complex,<br>Bandra (East), Mumbai– 400051 | <b>National Securities Depository Limited</b><br>Trade World, A Wing,<br>Kamala Mills Compound,<br>Lower Parel, Mumbai – 400 013 |
|--|--|

**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, 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. 1,58,58,940/- |
| 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                  | 15/09/2023        |
| 8       | Due date for interest payment (DD/MM/YYYY)    | 30/09/2023        |
| 9       | Actual date for interest payment (DD/MM/YYYY) | 30/09/2023        |
| 10      | Amount of interest paid                       | Rs. 1,58,58,940/- |
| 11      | Date of last interest payment                 | 30/06/2023        |
| 12      | Reason for non-payment/ delay in payment      | NA                |

**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

**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   | 30/09/2023           |
| 10      | Actual date for redemption (DD/MM/YYYY)   | 30/09/2023           |
| 11      | Amount redeemed   | Rs. 6,25,00,000/-    |
| 12      | Outstanding amount (Principal and Interest)   | Rs. 41,95,93,546/-   |
| 13      | Date of last Interest payment   | 30/06/2023           |

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**

---

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

**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: 30<sup>th</sup> September, 2023**

To,

|  |  |
|--|--|
| <b>National Stock Exchange of India Limited</b><br>Listing Compliance Department<br>Exchange Plaza, Bandra Kurla Complex,<br>Bandra (East), Mumbai– 400051 | <b>National Securities Depository Limited</b><br>Trade World, A Wing,<br>Kamala Mills Compound,<br>Lower Parel, Mumbai – 400 013 |
|--|--|

**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, 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. 1,58,58,940/- |
| 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                  | 15/09/2023        |
| 8       | Due date for interest payment (DD/MM/YYYY)    | 30/09/2023        |
| 9       | Actual date for interest payment (DD/MM/YYYY) | 30/09/2023        |
| 10      | Amount of interest paid                       | Rs. 1,58,58,940/- |
| 11      | Date of last interest payment                 | 30/06/2023        |
| 12      | Reason for non-payment/ delay in payment      | NA                |

**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

**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   | 30/09/2023           |
| 10      | Actual date for redemption (DD/MM/YYYY)   | 30/09/2023           |
| 11      | Amount redeemed   | Rs. 6,25,00,000/-    |
| 12      | Outstanding amount (Principal and Interest)   | Rs. 41,95,93,546/-   |
| 13      | Date of last Interest payment   | 30/06/2023           |

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**

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