

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: 03rd October, 2023**

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
--	--

Subject: Certificate of payment of interest/principal for Quarter ended 30th September, 2023 in respect to Non-Convertible Debentures pursuant to regulation 57(5) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

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

Dear Sir/Madam,

In Compliance of Regulation 57(5) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 and in this regard wish to confirm the following:

- a) The Company has duly made the payment of interest/principal for Quarter ended 30th September, 2023 of Non-Convertible Debentures issued on private placement basis on due dates for the following series viz:

Name of the Issuer	ISIN	Due Date	Due Amount	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)	Reason for unpaid (If any)
1	2	3	4	5	6	7
Shrem Infra Structure Private Limited	INE391V07026	30/09/2023	Principal – 6,25,00,000/- Interest – 1,58,58,940/-	15/09/2023	Part Principal and Interest Payment	N.A

- b) Further, there are no unpaid interest/dividend/principal obligations in relation to NCDs at the end of the quarter viz. September 30, 2023.

Kindly take the above on record and acknowledge the receipt.

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: 03rd October, 2023

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
--	--

Subject: Certificate of payment of interest/principal for Quarter ended 30th September, 2023 in respect to Non-Convertible Debentures pursuant to regulation 57(5) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

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

Dear Sir/Madam,

In Compliance of Regulation 57(5) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 and in this regard wish to confirm the following:

- a) The Company has duly made the payment of interest/principal for Quarter ended 30th September, 2023 of Non-Convertible Debentures issued on private placement basis on due dates for the following series viz:

Name of the Issuer	ISIN	Due Date	Due Amount	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)	Reason for unpaid (If any)
1	2	3	4	5	6	7
Shrem Infra Structure Private Limited	INE391V07026	30/09/2023	Principal – 6,25,00,000/- Interest – 1,58,58,940/-	15/09/2023	Part Principal and Interest Payment	N.A

- b) Further, there are no unpaid interest/dividend/principal obligations in relation to NCDs at the end of the quarter viz. September 30, 2023.

Kindly take the above on record and acknowledge the receipt.

Thanking you,
Yours faithfully

FOR SHREM INFRA INVEST PRIVATE LIMITED

SHYAM SUNDER MALANI
DIRECTOR
DIN: 03182609

