

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:** 25th September, 2023

To,
National Stock Exchange of India Limited
Listing Compliance Department
Exchange Plaza, Bandra Kurla Complex,
Bandra (East), Mumbai– 400051.

Subject: Prior Intimation for obligation to payment of interest/principal for the quarter October 2023 to December 2023 in respect to Non-Convertible Debentures issued pursuant to regulation 57(4) 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,

Pursuant to operational circular No. SEBI/HO/DDHS/DDHS_Div1/P/CIR/2022/0000000103 dated 29th July, 2022 and regulation 57(4) of SEBI (LODR) Regulations, 2015 we hereby inform you that the Company shall make the payment of interest/principal for the quarter ended October 2023 to December 2023 in respect to Non-Convertible Debentures issued on private placement basis on due dates as detailed below:

Name of the Issuer	ISIN	Due Date	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)
1	2	3	4	5
Shrem Infra Structure Private Limited	INE391V07026	31/12/2023	15/12/2023	Principal and Interest
Shrem Infra Structure Private Limited	INE391V07109	15/11/2023	08/11/2023	Interest
Shrem Infra Structure Private Limited	INE391V07125	15/11/2023	08/11/2023	Principal and Interest
Shrem Infra Structure Private Limited	INE391V07133	15/11/2023	08/11/2023	Interest

Kindly take the above on record and acknowledge the receipt.

Thanking you,
Yours faithfully

FOR SHREM INFRA STRUCTURE PRIVATE LIMITED

SHYAM SUNDER MALANI
DIRECTOR
DIN: 03182609

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