

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: 25th October, 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: SIPL24, SIPL24A, SIPL25, SIPL28 and SIPL28A**

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%	08.11.2023	15.11.2023	15.11.2023
Shrem Infra Structure Private Limited SR 1 NCD	INE391V07125	9.75%	08.11.2023	15.11.2023	15.11.2023
Shrem Infra Structure Private Limited SR A NCD	INE391V07133	9.75%	08.11.2023	15.11.2023	15.11.2023

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

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