

# 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 Website: www.shrem.in



**Date: 01<sup>st</sup> September, 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 for the quarter ended 30.09.2023.**

**Ref: Scrip Code: SIPL24, 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 14.25% 2024 Series B	INE391V07026	14.25%	15.09.2023	30.09.2023	30.09.2023

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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