

# 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: 10<sup>th</sup> October, 2023**

To, <b>National Stock Exchange of India Limited</b> Listing Compliance Department Exchange Plaza, Bandra Kurla Complex, Bandra (East), Mumbai– 400051	To, <b>National Securities Depository Limited</b> Trade World, A Wing, Kamala Mills Compound, Lower Parel, Mumbai – 400 013
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**Subject: Intimation regarding Specifications related to ISINs for debt securities issued under SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021 for the half year ended on September 30, 2023.**

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

Dear Sir/Madam,

This is to intimate regarding Specifications related to ISINs for debt securities issued under SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021 for the half year ended on September 30, 2023.

As per the Clause 10 of Chapter VIII-Specifications related to ISIN for debt securities of SEBI Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 (Updated on 13<sup>th</sup> April, 2022) please find below the statement containing the details of debt securities issued by the Company in the prescribed format.

Name of the Issuer	ISIN number	Issuance date	Maturity date	Coupon rate	Payment frequency	Embedded option if any	Amount issued (Rs. in Crores)	Amount outstanding (Rs. in Crores)
Shrem Infra Structure Private Limited	INE391V07026	14/09/2021	24/12/2024	14.25% p.a.p.m	Quarterly	NA	50	37.50
Shrem Infra Structure Private Limited	INE391V07067	11/03/2022	11/06/2024	Gsec Linked	On Maturity	NA	137	137
Shrem Infra Structure Private Limited	INE391V07075	11/03/2022	11/09/2024	Gsec Linked	On Maturity	NA	137	137
Shrem Infra Structure Private Limited	INE391V07109	04/05/2023	15/05/2028	9.75% p.a.p.m	Quarterly	NA	120	120
Shrem Infra Structure Private Limited	INE391V07125	18/05/2023	15/05/2025	9.75% p.a.p.m	Quarterly	NA	50	43.75

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Shrem Infra Structure Private Limited	INE391V07133	15/06/2023	15/05/2028	9.75% p.a.p.m	Quarterly	NA	60	60
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Kindly take the above on record and acknowledge the receipt.

Thanking you,  
Yours faithfully

**FOR SHREM INFRA INVEST PRIVATE LIMITED**

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

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Shrem Infra Structure Private Limited	INE391V07075	11/03/2022	11/09/2024	Gsec Linked	On Maturity	NA	137	137
Shrem Infra Structure Private Limited	INE391V07109	04/05/2023	15/05/2028	9.75% p.a.p.m	Quarterly	NA	120	120
Shrem Infra Structure Private Limited	INE391V07125	18/05/2023	15/05/2025	9.75% p.a.p.m	Quarterly	NA	50	43.75

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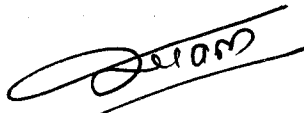


Shrem Infra Structure Private Limited	INE391V07133	15/06/2023	15/05/2028	9.75% p.a.p.m	Quarterly	NA	60	60
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