

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: 29th February, 2024**

To,

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
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Subject: Certificate of payment of interest/principal/redemption in respect to Non-Convertible Debentures pursuant to regulation 57(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

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

Dear Sir/Madam,

In Compliance of Regulation 57(1) of the SEBI (LODR) Regulations, 2015, the Company has duly made the payment of interest/principal of Non-Convertible Debentures issued on private placement basis on due dates for following series viz:

a. Whether Interest payment/ redemption payment made (yes/ no): **Yes**

b. **Details of interest payments:**

Sl. No.	Particulars	Details	Details
1	ISIN	INE391V07067	INE391V07075
2	Issue size	Rs. 137 Crore	Rs. 137 Crore
3	Interest Amount to be paid on due date	Rs. 23,91,97,890	Rs. 23,91,97,890
4	Frequency - quarterly/ monthly	Payable On Maturity	Payable On Maturity
5	Change in frequency of payment (if any)	Yes	Yes
6	Details of such change	Premature Earlier full Redemption	Premature Earlier full Redemption
7	Interest payment record date	27/02/2024	27/02/2024
8	Due date for interest payment (DD/MM/YYYY)	29/02/2024	29/02/2024
9	Actual date for interest payment (DD/MM/YYYY)	29/02/2024	29/02/2024
10	Amount of interest paid	*Rs. 21,52,78,100	*Rs. 21,52,78,101
11	Date of last interest payment	NA	NA
12	Reason for non-payment/ delay in payment	NA	NA

Note: *The Amount mentioned in Point No. 10 is the net amount paid after deducting the TDS.

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Sl. No.	Particulars	Details	
1	ISIN	INE391V07067	INE391V07075
2	Type of Redemption (Full/Partial)	Full	Full
3	If Partial Redemption, then		
	a. By Face Value Redemption	NA	NA
	b. By quantity Redemption	NA	NA
4	if redemption is based on quantity, specify, whether on:	NA	NA
	a. Lot basis	NA	NA
	b. Pro-rata basis		
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Premature Redemption	Premature Redemption
6	Redemption date due to put option (if any)	NA	NA
7	Redemption date due to call option (if any)	NA	NA
8	Quantity redeemed (no. of NCDs)	1370	1370
9	Due date for redemption/ maturity	29/02/2024	29/02/2024
10	Actual date for redemption (DD/MM/YYYY)	29/02/2024	29/02/2024
11	Amount redeemed	Rs. 137,00,00,000.00	Rs. 137,00,00,000.00
12	Outstanding amount (Principal and Interest)	NA	NA
13	Date of last Interest payment	NA	NA
14	Reason for non-payment/ delay in payment	NA	NA

You are requested to take note of the above payment of interest and part principal.

Thanking you,
Yours faithfully

FOR SHREM INFRA INVEST PRIVATE LIMITED

SHYAM SUNDER MALANI
DIRECTOR
DIN: 03182609

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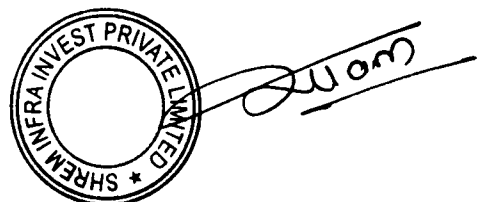
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