

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: 23rd January, 2024**

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 under Regulation 60(2) of the SEBI (LODR) Regulations, 2015

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

Dear Sir/Madam,

Pursuant to Regulation 60(2) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 (“Listing Regulations”), we wish to intimate the record date for the following ISINs. Additionally, we would like to inform you that the Company shall make the payment of interest/principal of Non-Convertible Debentures issued on a private placement basis on the due dates as detailed below:

Security Description	Security Details (ISIN)	Coupon Rate	Interest / Principal	Record Date	Due Date for Interest /principal payment	Payment Date for Interest/ principal payment	Date of Allotment
Shrem Infra 9.75% 2028 (SIPL28)	INE391V07109	9.75%	Interest	08.02.2024	15.02.2024	15.02.2024	04.05.2023
Shrem Infra 9.75% 2025 Sr 1 (SIPL25)	INE391V07125	9.75%	Interest and Part Principal	08.02.2024	15.02.2024	15.02.2024	18.05.2023
Shrem Infra 9.75% 2028 Sr A (SIPL28A)	INE391V07133	9.75%	Interest	08.02.2024	15.02.2024	15.02.2024	15.06.2023

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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