

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: 01st March, 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 for the quarter ended 31.03.2024.

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	Interest / Principal	Record Date	Due Date for Interest /principal payment	Payment Date for Interest/ principal payment	Date of Allotment
Shrem Infra 14.25% 2024 Series B	INE391V07026	14.25 %	Interest and Part Principal	15.03.2024	31.03.2024	31.03.2024	14.09.2021

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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