

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: 14th November, 2025**

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: SIPL28, SIPL27A, SIPL27, SIPL27B and SIPL29

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	Details
1	ISIN	INE391V07109	INE391V07158	INE391V07166
2	Issue size	Rs. 120 Crore	Rs. 75 Crore	Rs. 30 Crore
3	Interest Amount to be paid on due date	Rs. 2,98,19,180.00	Rs. 1,55,41,446	Rs. 62,16,579
4	Frequency - quarterly/ monthly	Quarterly	Quarterly	Quarterly
5	Change in frequency of payment (if any)	NA	NA	NA
6	Details of such change	NA	NA	NA
7	Interest payment record date	31/10/2025	31/10/2025	31/10/2025
8	Due date for interest payment (DD/MM/YYYY)	15/11/2025	15/11/2025	15/11/2025
9	Actual date for interest payment (DD/MM/YYYY)	13/11/2025	13/11/2025	13/11/2025
10	Amount of interest paid	*Rs. 2,73,34,248	*Rs. 1,39,87,300	*Rs. 55,94,921
11	Date of last interest payment	12/08/2025	12/08/2025	12/08/2025
12	Reason for non-payment/ delay in payment	NA	NA	NA

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

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**c. Details of redemption payments:**

Sr. No	Particulars	Details	Details
1	ISIN	INE391V07158	INE391V07166
2	Type of Redemption (Full/Partial)	Partial	Partial
3	If Partial Redemption, then		
	a. By Face Value Redemption	Yes	Yes
	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))	Scheduled Redemption	Scheduled 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)	NA	NA
9	Due date for redemption/ maturity	15/11/2025	15/11/2025
10	Actual date for redemption (DD/MM/YYYY)	13/11/2025	13/11/2025
11	Amount redeemed	Rs. 7,95,00,000.00	Rs. 3,18,00,000.00
12	Outstanding amount (Principal and Interest)	Rs. 60,64,80,631	Rs. 24,25,92,252
13	Date of last Interest payment	12/08/2025	12/08/2025
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

NITAN CHHATWAL**DIRECTOR****DIN: 00115575**