

# 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> November, 2025**

To,  
**National Stock Exchange of India Limited**  
Listing Compliance Department  
Exchange Plaza, Bandra Kurla Complex,  
Bandra (East), Mumbai– 400051

**Subject: Intimation regarding Exercise of Call Option in respect of Senior, Secured, Listed, Rated Redeemable, Non-Convertible Debentures (“NCDs”) issued under Private Placement basis by Shrem Infra Invest Private Limited (“Company”) and fixation of Record Date for redemption in full of the principal outstanding amount along with interest due thereon on the NCDs (ISIN: INE391V07141).**

**Ref: Scrip Code: SIPL28, SIPL27A, SIPL27, SIPL27B and SIPL29**

Dear Sir,

In accordance with the provisions of Regulation 15 of SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021 (“SEBI NCS Regulations”) and Regulation 51 read with Part B of Schedule III of SEBI Listing Obligations and Disclosure Requirements) Regulations, 2015 (“SEBI Listing Regulations”), we wish to inform that the Company has decided to exercise the Call Option and redeem the captioned Non-Convertible Debentures (“NCDs”) in full along with the interest due on 06<sup>th</sup> February, 2026 for ISIN: INE391V07141

Further, in compliance with Regulation 15(6) of SEBI NCS Regulations, a copy of the email dated 08<sup>th</sup> November, 2025 issued by the Company to the debenture holders and debenture trustee, being the “Notice” of the Company’s intent of exercising its Call Option to redeem the NCDs in full along with the interest due on 06<sup>th</sup> February, 2026 is enclosed herewith as an Annexure.

Further, the Record date for full redemption of the principal outstanding amount along with the interest due thereon in relation to the exercise of Call Option, has been fixed as Thursday, 22<sup>nd</sup> January, 2026. The Debenture holders have been informed that the ISIN: INE391V07141 shall be freezed by the depositories at the close of 22<sup>nd</sup> January, 2026 for the purpose of redemption in full of the principal outstanding amount and payment of annual interest thereon and no trading of debentures under the said ISIN shall be permitted thereafter.

This intimation will also be available on the website of the Company at [www.shrem.in](http://www.shrem.in)  
We request you to kindly take the same on record and oblige.

Thanking you,  
Yours faithfully,

**FOR SHREM INFRA INVEST PRIVATE LIMITED**

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

## Meet Shah

---

**From:** Ankit Soni <ankit.soni@shreminvit.com> on behalf of Ankit Soni  
**Sent:** 08 November 2025 10:49  
**To:** Ameya Joshi; MITCON Credentia | Contact  
**Cc:** 'Nisheeth Khare'; Vaishno | MITCON Credentia; Heramb Bargal; Jatin | MITCON Credentia; Mohit | MITCON Credentia; Mukesh Jain; Nikhil Pareek; Piyush Jain; Dilip Bhatia; Finance Team; CS Team; SHYAM MALANI  
**Subject:** Call Option Notice - Shrem Infra Invest Private Limited

Dear Aseem/Mitcon Team,

We refer to the NCDs amounting to Rs. 125 Crore issued by Shrem Infra Invest Private Limited under Subscriber's Sanction Reference No. AIFL/LOI/24-25/14 dated June 10, 2024.

As per the terms of issuance, the Issuer is entitled to exercise a call option after the expiry of 18 months from the date of issuance, by providing a 90-day prior notice. In line with these provisions, this email serves as the formal Call Option Notice for the aforesaid NCDs.

Accordingly, Shrem Infra Invest Private Limited intends to redeem the said NCDs on February 6, 2026, being the call option date as per the terms of issuance. The redemption amount along with the applicable interest, if any, will be paid to the debenture holders on the said date in accordance with the Debenture Trust Deed and applicable law.

Kindly take this on record and acknowledge receipt of this intimation.

**Thanks & Regards**

**Ankit Soni**

**Vice-President – Finance & Strategy**

**Shrem Infra Investment Manager Private Limited**

**1001, 10<sup>th</sup> Floor, Viraj Towers, Junction Off Andheri Kurla Road,**

**Western Express Highway, Near Landmark Building,**

**Andheri (E), Mumbai 400 093, India**

**T: +91-022-42285500/55**

E: [ankit.soni@shreminvit.com](mailto:ankit.soni@shreminvit.com)

W: <https://www.shreminvit.com>



***DISCLAIMER: Information contained and transmitted by this E-MAIL including any attachment is proprietary to Shrem InvIT and is intended solely for the addressee/s, and may contain information that is privileged, confidential or exempt from disclosure under applicable law. Access to this e-mail and/or to the attachment by anyone else is unauthorized. If this is a forwarded message, the content and the views expressed in this E-MAIL may not reflect those of Shrem InvIT. If you are not the intended recipient, an agent of the intended recipient, or a person responsible for delivering the information to the named recipient, you are notified that any use, distribution, transmission, printing, copying, or dissemination of this information in any way or any manner is strictly prohibited. If you are not the intended recipient of this mail kindly delete it from your system and inform the sender. There is no guarantee that the integrity of this communication has been maintained nor is this communication free of viruses, interceptions, or interference.***