

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: 30th September, 2025

To,

National Stock Exchange of India Limited Listing Compliance Department Exchange Plaza, Bandra Kurla Complex, Bandra (East), Mumbai – 400051	CC, MITCON Credentia Trusteeship Services Limited 1402/1403, 14th Floor, Dalamal Tower, B-Wing, Free Press Journal Marg, 211, Nariman Point, Mumbai – 400021
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Subject: Intimation 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
1	ISIN	INE391V07141	INE391V07174
2	Issue size	Rs. 125 Crore	Rs. 125 Crore
3	Interest Amount to be paid on due date	Rs. 2,33,46,575	Rs. 2,85,68,836
4	Frequency - quarterly/ monthly	Quarterly	Quarterly
5	Change in frequency of payment (if any)	NA	NA
6	Details of such change	NA	NA
7	Interest payment record date	15/09/2025	15/09/2025
8	Due date for interest payment (DD/MM/YYYY)	30/09/2025	30/09/2025
9	Actual date for interest payment (DD/MM/YYYY)	29/09/2025	29/09/2025
10	Amount of interest paid	*Rs. 2,10,11,917	*Rs. 2,57,11,952
11	Date of last interest payment	27/06/2025	27/06/2025
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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Sr. No.	Particulars	Details	Details
1	ISIN	INE391V07141	INE391V07174
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	30/09/2025	30/09/2025
10	Actual date for redemption (DD/MM/YYYY)	29/09/2025	29/09/2025
11	Amount redeemed	Rs.12,00,00,000.00	Rs. 6,25,00,000
12	Outstanding amount (Principal and Interest)	Rs. 91,05,27,655	Rs.135,93,92,740
13	Date of last Interest payment	27/06/2025	27/06/2025
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