

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: 17th October, 2025**

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 of Non-Convertible Debentures issued on a private placement basis**Ref: Scrip Code: Scrip SIPL28, SIPL27A, SIPL27, SIPL27B and SIPL29**

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	Purpose (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	31.10.2025	15.11.2025	15.11.2025	04.05.2023
SIPL 9.75% 2027 Sr Tr II (SIPL27)	INE391V07158	9.75 %	Interest and Part Principal	31.10.2025	15.11.2025	15.11.2025	27.08.2024
SIPL 9.75% 2027 Sr III (SIPL27B)	INE391V07166	9.75 %	Interest and Part Principal	31.10.2025	15.11.2025	15.11.2025	27.09.2024

Kindly take the above on record and acknowledge the receipt.

Thanking you,
Yours faithfully

FOR SHREM INFRA INVEST PRIVATE LIMITED

NITAN CHHATWAL
DIRECTOR
DIN: 00115575