

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: 02nd September, 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% 2027	INE391V07141	9.75 %	Interest and Part Principal	15.09.2025	30.09.2025	30.09.2025	06.08.2024
SIPL 9.75% 2029 Sr IV	INE391V07174	9.75 %	Interest and Part Principal	15.09.2025	30.09.2025	30.09.2025	22.11.2024

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**