

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: 09th October, 2025

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

Subject: Intimation regarding Specifications related to ISINs for debt securities issued under SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021 as on 30st September, 2025.

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

Dear Sir/Madam,

This is to intimate regarding Specifications related to ISINs for debt securities issued under SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021 as on 30th September, 2025.

As per the Clause 9.1 (a) of Chapter VIII-Specifications related to ISIN for debt securities of the SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024 please find below the statement containing the details of debt securities issued by the Company in the prescribed format.

Sr. No.	Name of the Issuer	ISIN No.	Issuance Date	Maturity Date	Coupon Rate	Payment frequency	Embedded option if any	Amt. issued	Amt. Outstanding
1	Shrem Infra Invest Private Limited	INE391V07141	06-08-2024	30-06-2027	9.75	Quarterly	Put: At the end of 18 months from the Deemed Date of Allotment and every 6 months thereafter. 90 days before the Put Option date. 90 days before the Put Option date. Call: At the end of 18 month from the	125 crore	83 crore

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							Deemed Date of Allotment and every 6 months thereafter		
2	Shrem Infra Invest Private Limited	INE391V07158	27-08-2024	13-08-2027	9.75	Quarterly	<p>Put: At the end of 18 months from the Deemed Date of Allotment and every 6 months thereafter. 90 days before the Put Option date. 90 days before the Put Option date.</p> <p>Call: At the end of 18 month from the Deemed Date of Allotment and every 6 months thereafter 90 days before the Put Option date.90 days before the Put Option date.</p>	75 Crore	63.24 Crore
3	Shrem Infra Invest Private Limited	INE391V07166	27-09-2024	13-08-2027	9.75	Quarterly	<p>Put: At the end of 18 month from the Deemed Date of Allotment and every 6 months thereafter 90 days before the Put Option date 90 days before the Put Option date</p> <p>Call: At the end of 18 month from the Deemed Date of Allotment and every 6 months thereafter 90</p>	30 Crore	25.296 Crore
4	Shrem Infra Invest Private Limited	INE391V07109	04-05-2023	15-05-2028	9.75	Quarterly	NA	120 Crore	120 Crore

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5	Shrem Infra Invest Private Limited	INE391V07174	22-11-2024	21-11-2029	9.75	Quarterly	Put: At the end of 18 months from the Deemed Date of Allotment and every 6 months thereafter.; 90 days before the Put Option date.;90 days before the Put Option date.; NA Call: At the end of 18 month from the Deemed Date of Allotment and every 6 months thereof	125 crore	110 crore
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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