

**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: 16<sup>th</sup> February, 2026**

To,

<b>National Stock Exchange of India Limited</b> Listing Compliance Department Exchange Plaza, Bandra Kurla Complex, Bandra (East), Mumbai – 400051	<b>National Securities Depository Limited</b> Trade World, A Wing, Kamala Mills Compound, Lower Parel, Mumbai – 400 013
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**Subject: Certificate 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, 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	Details
1	ISIN	INE391V07109	INE391V07158	INE391V07166
2	Issue size	Rs. 120 Crore	Rs. 75 Crore	Rs. 30 Crore
3	Interest Amount to be paid on due date	Rs. 2,94,90,412	Rs. 1,35,87,706	Rs. 54,35,083
4	Frequency - quarterly/ monthly	Quarterly	Quarterly	Quarterly
5	Change in frequency of payment (if any)	NA	NA	NA
6	Details of such change	NA	NA	NA
7	Interest payment record date	30/01/2026	31/01/2026	31/01/2026
8	Due date for interest payment (DD/MM/YYYY)	15/02/2026	15/02/2026	15/02/2026
9	Actual date for interest payment (DD/MM/YYYY)	13/02/2026	13/02/2026	13/02/2026
10	Amount of interest paid	*Rs. 2,70,32,876	*Rs. 1,22,28,935	*Rs. 48,91,575
11	Date of last interest payment	13/11/2025	13/11/2025	13/11/2025
12	Reason for non-payment/ delay in payment	NA	NA	NA

**Note:** \*The Amount mentioned in Point No. 10 is the net amount paid after deducting the TDS.

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**c. Details of redemption payments:**

<b>Sr. No</b>	<b>Particulars</b>	<b>Details</b>	<b>Details</b>
1	ISIN	INE391V07158	INE391V07166
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	15/02/2026	15/02/2026
10	Actual date for redemption (DD/MM/YYYY)	13/02/2026	13/02/2026
11	Amount redeemed	Rs. 7,95,00,000.00	Rs. 3,18,00,000.00
12	Outstanding amount (Principal and Interest)	Rs. 51,33,92,924	Rs. 20,53,57,170
13	Date of last Interest payment	13/11/2025	13/11/2025
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**

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