SHREM INFRA INVEST 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: 12th August, 2026

To,

National Stock Exchange of India Limited Listing Compliance Department Exchange Plaza, Bandra Kurla Complex, Bandra (East), Mumbai – 400051	**National Securities Depository Limited** Trade World, A Wing, Kamala Mills Compound, Lower Parel, Mumbai – 400 013

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

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:**

SR. No.	Particulars	Details
1	ISIN	INE391V07109
2	Issue size	Rs. 120 Crore
3	Interest Amount to be paid on due date	Rs. 2,94,90,411
4	Frequency - quarterly/ monthly	Quarterly
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	31/07/2026
8	Due date for interest payment (DD/MM/YYYY)	15/08/2026
9	Actual date for interest payment (DD/MM/YYYY)	11/08/2026
10	Amount of interest paid	*Rs. 2,84,09,096
11	Date of last interest payment	13/05/2026
12	Reason for non-payment/ delay in payment	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:

Sr. No.	Particulars	Details
1	ISIN	-
2	Type of Redemption (Full/Partial)	-
3	If Partial Redemption, then	-
	a. By Face Value Redemption	
	b. By quantity Redemption	
4	if redemption is based on quantity, specify, whether on:	-
	a. Lot basis b. Pro-rata basis	
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	-
6	Redemption date due to put option (if any)	-
7	Redemption date due to call option (if any)	-
8	Quantity redeemed (no. of NCDs)	-
9	Due date for redemption/ maturity	-
10	Actual date for redemption (DD/MM/YYYY)	-
11	Amount redeemed	-
12	Outstanding amount (Principal and Interest)	-
13	Date of last Interest payment	-
14	Reason for non-payment/ delay in payment	-

You are requested to take note of the above payment of interest.

Thanking you,
Yours faithfully

FOR SHREM INFRA INVEST PRIVATE LIMITED

Digitally signed by Nitan Chhatwal
Date: 2026.08.12 12:59:58 +05'30'

NITAN CHHATWAL
DIRECTOR
DIN: 00115575