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: 10th October, 2026

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 30th September, 2026.

Ref: Scrip Code: SIPL28

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, 2026.

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/DDHS-POD/P/CIR/2025/0000000137 dated October 15, 2025 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	INE391V07109	04-05-2023	15-05-2028	9.75	Quarterly	NA	120 Crore	120 Crore
*2	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	125 Crore	Nil

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							Call: At the end of 18 month from the Deemed Date of Allotment and every 6 months thereof		

Note: * NCDs issued vide ISIN INE391V07174 have been fully redeemed on 21st May, 2026 vide exercise of call option.

Kindly take the above on record and acknowledge the receipt.

Thanking you,
Yours faithfully

FOR SHREM INFRA INVEST PRIVATE LIMITED

Nitan Chhatwal
Digitally signed by Nitan Chhatwal
Date: 2026.10.10 16:00:45 +05'30'

NITAN CHHATWAL
DIRECTOR
DIN:00115575