

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: 16th April, 2024

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

Subject: Intimation regarding Exercise of Call Option in respect of 9.75% Secured, Senior, Rated, Listed, Redeemable, Non-Convertible Debentures (“NCDs”) issued under Private Placement basis by Shrem Infra Invest Private Limited (“Company”) and fixation of Record Date for redemption in full of the principal outstanding amount along with annual interest due thereon on the NCDs (ISIN: INE391V07125).

Ref: Scrip Code: SIPL24, SIPL25, SIPL28 and SIPL28A

Dear Sir,

We like to exercise the Call Option and redeem the captioned Non-Convertible Debentures (“NCDs”) in full along with the final annual interest due on 18th May 2024 for ISIN: INE391V07125.

A copy of the letter dated 16th April 2024 issued by the Company to the debenture holders, being the “Notice” of the Company’s intent of exercising its Call Option to redeem the NCDs in full along with the final annual interest due on 18th May 2024 is enclosed herewith as an Annexure. The Record date for full redemption of the principal outstanding amount along with the final interest due thereon is 13th May 2024. The Debenture holders have been informed that the ISIN: INE391V07125 shall be frozen by the depositories at the close of 13th May 2024 for the purpose of redemption in full of the principal outstanding amount and payment of annual interest thereon and no trading of debentures under the said ISIN shall be permitted thereafter.

This intimation will also be available on the website of the Company at www.shrem.in
We request you to kindly take the same on record and oblige.

Thanking you,
Yours faithfully,

FOR SHREM INFRA INVEST PRIVATE LIMITED

NITAN CHHATWAL
DIRECTOR
DIN:00115575

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