

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: 01st April, 2024**

To, National Stock Exchange of India Limited Listing Compliance Department Exchange Plaza, Bandra Kurla Complex, Bandra (East), Mumbai– 400051	To, National Securities Depository Limited Trade World, A Wing, Kamala Mills Compound, Lower Parel, Mumbai – 400 013
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Subject: Intimation regarding Specifications related to ISINs for debt securities issued under SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021 as on March 31, 2024.

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

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 March 31, 2024.

As per the Clause 9.1 (a) of Chapter VIII-Specifications related to ISIN for debt securities of SEBI Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2023/119 dated August 10, 2021 (Updated on July 07, 2023) please find below the statement containing the details of debt securities issued by the Company in the prescribed format.

Name of the Issuer	ISIN number	Issuance date	Maturity date	Coupon rate	Payment frequency	Embedded option if any	Amount issued (Rs. in Crores)	Amount outstanding (Rs. in Crores)
Shrem Infra Invest Private Limited	INE391V07026	14/09/2021	24/12/2024	14.25% p.a.	Quarterly	NA	50	25
Shrem Infra Invest Private Limited	INE391V07109	04/05/2023	15/05/2028	10.25% p.a.	Quarterly	NA	120	120
Shrem Infra Invest Private Limited	INE391V07125	18/05/2023	15/05/2025	9.75% p.a.	Quarterly	NA	50	31.25
Shrem Infra Invest Private Limited	INE391V07133	15/06/2023	15/05/2028	10.25% p.a.	Quarterly	NA	60	60

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

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