## 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: 13th November, 2024

## **National Stock Exchange of India Limited**

Listing Compliance Department Exchange Plaza, Bandra Kurla Complex, Bandra (East), Mumbai– 400051

Subject: Compliance under Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the quarter ended 30<sup>th</sup> September 2024.

Ref: Scrip Code: SIPL24, SIPL28, SIPL28A, SIPL27A, SIPL27 and SIPL27B

Dear Sir/Madam,

In Compliance of Regulation 23(9) of SEBI (LODR), Regulation, 2015, we hereby submit the Related Party Transaction for the half year ended 30<sup>th</sup> September, 2024 as per the format specified by SEBI.

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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FOR SHREM INFRA INVEST PRIVATE LIMITED

NITAN CHHATWAL
DIRECTOR

Disclosure of i	reiateu party	transactions	every S	X IIIOIIIII

Annex																		
											Additional disclosur loans, inter-corpora details need to be o	ite deposi	ts, advances or	investments ma	ade or given	by the listed	entity/subsidiar	y. These
	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the	ne counte	rparty		Value of the related party		In case monies are due to either party as a result of the transaction (see Note 1)		In case any fina incurred to mak corporate de inv	loans, inter- vances or	Details of the loans, inter-corporate deposits, advances or investments					
S. No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction (see Note 5)	transaction as approved by the audit committee (see Note 6a)	Value of transaction during the reporting period (see Note 6b)	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost (see Note 7)	Tenure	Nature (loan/ advance/ inter corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end usage)
1	Shrem Infra Structure Private Limited	AACCF 3768P	Shrem Infra Investment Manager Private Limited	AAACY 4740Q	significantly influenced by key management personnel	Inter Corporate Loans	NA	(4,51,97,559)	(15,74,13,184)	(20,26,10,743)	Inter Corporate Loans	9%	Demand Loan					
2	Shrem Infra Structure Private Limited	AACCF 3768P	Nitan Chhatwal	AAGPC 9892G	personnel	Loans	NA	18,75,00,000	(19,00,00,000)	(25,00,000)	Loans	Nil	Demand Loan					
3	Shrem Infra Structure Private Limited	AACCF 3768P	Shrem Constructio n Private Limited	AAOCS 2312J	significantly influenced by key management personnel	Loans	NA	63,23,01,118	2,07,30,71,951	2,70,53,73,069				Inter Corporate Loans		Demand Loan		
4	Shrem Infra Structure Private Limited	AACCF 3768P	Shrem Enterprises Private Limited	AAJCA 3643F	Subsidiary Company	Loans	NA	(49,07,98,525)	6,20,35,00,000	5,71,27,01,475				Loans	Nil	Demand Loan		
5	Shrem Infra Structure Private Limited	AACCF 3768P	Shrem Infraventure Private Limited		Subsidiary Company	Inter Corporate Loans	NA	5,000	(53,00,000)		Inter Corporate Loans	Nil	Demand Loan					
6	Shrem Infra Structure Private Limited	AACCF 3768P	Shrem Roadways Private Limited	AAYCS 1239C	Subsidiary Company	Inter Corporate Loans	NA	12,39,572	(6,51,00,000)		Inter Corporate Loans	Nil	Demand Loan					
7	Shrem Infra Structure Private Limited	AACCF 3768P	Shrem Tollway Private Limited.	AARCS 1955J	Subsidiary Company	Inter Corporate Loans	NA	6,00,000	(47,00,000)	(41,00,000)	Inter Corporate Loans	Nil	Demand Loan					
8	Shrem Infra Structure Private Limited	AACCF 3768P	Raichur Sindhanur Highways Private Limited		Associate Company	Inter Corporate Loans	NA	6,07,25,200	-	6,07,25,200	Inter Corporate Loans	Nil	Demand Loan					
9	Shrem Infra Structure Private Limited	AACCF 3768P	Shrem Road Projects Private Limited	AATCS 1449M	significantly influenced by key management personnel	Inter Corporate Loans	NA	(52,90,440)	-	(52,90,440)	Inter Corporate Loans	Nil	Demand Loan					
9	Shrem Infra Structure Private Limited	AACCF 3768P	Shrem InvIT	ABBTS 0126R	Sponsor of InvIT Trust	Allotment of Shrem InvIT Units	NA	1,97,82,99,942	NA	NA				Investments	NA	NA	Unsecured	

					,												,
10	Shrem	AACCF				Return of Capital -	NA	1,11,56,42,542	NA	NA			Investments	NA	NA	Unsecured	
	Infra	3768P	InvIT	0126R	Trust	Investment											
	Structure																
	Private Limited															I	
1.1	Shrem	AACCF	Channe	ADDTC	Sponsor of InvIT	Interest Income	NA	86,80,48,669	N/A	NA			Investments	NA	NA	Unsecured	
11	Infra	3768P	InvIT	0126R	Trust	Interest Income	NA	80,80,48,009	NA	NA			investments	NA	NA	Unsecured	
	Structure	3/06F	IIIVII	0120K	Trust												
	Private																
	Limited																
12	Shrem	AACCF	Shrem	ABBTS	Sponsor of InvIT	Dividend Income	NA	6,49,12,764	NA	NA			Investments	NA	NA	Unsecured	
	Infra	3768P	InvIT	0126R	Trust												
	Structure																
	Private																
	Limited																
13	Shrem		Krishani		Director		NA	39,23,820	NA	NA							
	Infra	3768P	Chhatwal	6753K		Paid											
	Structure Private																
	Limited																
14	Shrem	AACCF	Nitan	AAGPC	Director	Remuneration	NA	1,20,00,000	NA	NA							
1	Infra	3768P	Chhatwal	9892G		Paid		-,,,,000									
1	Structure															I	
	Private																
	Limited																
15	Shrem	AACCF	Hitesh	ADSPC	Director		NA	1,20,00,000	NA	NA							
	Infra	3768P	Chhatwal	4388E		Paid											
	Structure															I	
	Private Limited																
16	Shrem	AACCF	Vinov	AONIDG	Company Secretary	Domunaration	NA	6,07,920	N/A	NA							
10	Infra	3768P	Gupta	1509B	company secretary	Paid Paid	11/3	0,07,920	1121	1111						I	
	Structure	57001	Сарш	13071													
	Private																
	Limited																
17	Shrem	AACCF			Company Secretary	Employee Loan	NA	(5,00,000)	5,00,000								
	Infra	3768P	Gupta	1509B		Repaid											
	Structure																
	Private																
10	Limited	AAGGE	Cl D '	AATICC		G-1	NT A	2 40 00 000	27.4	27.4	<del>                                     </del>					-	
18	Shrem Infra	AACCF 3768P	Shrem Road Projects	AATCS 1449M	significantly influenced by key	Sale of Services	NA	2,40,00,000	INA	NA						I	
	Structure	3/00F	Projects Private	1449IVI	management												
	Private		Limited		personnel												
	Limited				rsimoi												
19	Shrem	AACCF	Shrem	AAOCS	significantly	Interest Income	NA	10,68,01,118	NA	NA							
	Infra	3768P	Constructio	2312J	influenced by key												
	Structure		n Private		management												
	Private		Limited		personnel												
	Limited																
20	Shrem	AACCF			significantly	Interest Expenses	NA	76,97,559	NA	NA							
	Infra	3768P	Financial	4740Q	influenced by key												
	Structure Private		Private Limited		management personnel												
	Limited		Lillineu		personner												
21	Shrem	AACCE	Shrem Road	AATCS	significantly	Interest Expenses	NA	2,90,440	NA	NA	1	+					
1	Infra	3768P	Projects		influenced by key		[	2,70,440									
	Structure		Private		management												
	Private		Limited		personnel												
	Limited																
Total (of								4,53,48,09,140									
Note																1	
6b)																	
1																1	
Notes:	·		1							1				1		·	

## Notes:

- 1. The details in this format are required to be provided for all transactions undertaken during the reporting period. However, opening and closing balances, including commitments, to be disclosed for existing related party transactions even if there is no new related party transaction during the reporting period.
- 2. Where a transaction is undertaken between members of the consolidated entity (between the listed entity and its subsidiary or between subsidiaries), it may be reported once.
- 3. Listed banks shall not be required to provide the disclosures with respect to related party transactions involving loans, inter-corporate deposits, advances or investments made or given by the listed banks.
- 4. For companies with financial year ending March 31, this information has to be provided for six months ended September 30 and six months ended March 31. Companies with financial years ending

in other months, the six months period shall apply accordingly.

- 5. Each type of related party transaction (for e.g. sale of goods/services, purchase of goods/services or whether it involves a loan, inter-corporate deposit, advance or investment) with a single party shall be disclosed separately and there should be no clubbing or netting of transactions of same type. However, transactions with the same counterparty of the same type may be aggregated for the reporting period. For instance, sale transactions with the same party may be aggregated for the reporting period and purchase transactions may also be disclosed in a similar manner. There should be no netting off for sale and purchase transactions. Similarly, loans advanced to and received from the same counterparty should be disclosed separately, without any netting off.
- 6. In case of a multi-year related party transaction:
- a. The aggregate value of such related party transaction as approved by the audit committee shall be disclosed in the column "Value of the related party transaction as approved by the audit committee"
- b. The value of the related party transaction undertaken in the reporting period shall be reported in the column "Value of related party transaction during the reporting period".
- 7. "Cost" refers to the cost of borrowed funds for the listed entity.
- 8. PAN will not be displayed on the website of the Stock Exchange(s).
- 9. Transactions such as acceptance of fixed deposits by banks/NBFCs, undertaken with related parties, at the terms uniformly applicable /offered to all shareholders/ public shall also be reported.

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Place : Mumbai Date :- 13th November, 2024 FOR SHREM INFRA INVEST PRIVATE LIMITED

Director Nitan Chhatwal DIN: 00115575

Annex														·				
											Additional disclosur loans, inter-corpora details need to be o	te deposit	ts, advances or	investments ma	ade or given	by the listed	d entity/subsidia	ry. These
	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty				Value of the related party		In case monies are due to either party as a result of the transaction (see Note 1)		In case any fina incurred to mak corporate dej inv	Details of the loans, inter-corporate deposits, advances or investments						
S. No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction (see Note 5)	transaction as approved by the audit committee (see Note 6e)	Value of transaction during the reporting period (see Note 6b)	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost (see Note 7)	Tenure	Nature (loan/ advance/ inter corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the utilised by the utilimate recipient of funds (end- usage)
1	Shrem Infra Structure Private Limited	AACCF 3768P	Shrem Infra Investment Manager Private Limited	AAACY 4740Q	significantly influenced by key management personnel	Inter Corporate Loans	NA	(4,51,97,559)	(15,74,13,184)	(20,26,10,743)	Inter Corporate Loans	9%	Demand Loan					
2	Shrem Infra Structure Private Limited	AACCF 3768P	Chhatwal	9892G	key management personnel	Loans	NA	18,75,00,000	(19,00,00,000)		Loans	Nil	Demand Loan					
3	Shrem Infra Structure Private Limited	AACCF 3768P	Shrem Construction Private Limited	AAOCS 2312J	significantly influenced by key management personnel	Loans	NA .	63,23,01,118	2,07,30,71,951	2,70,53,73,069				Inter Corporate Loans	8% 	Demand Loan		
4	Shrem Infra Structure Private Limited	AACCF 3768P	Shrem Enterprises Private Limited	AAJCA 3643F	Subsidiary Company	Loans	NA	(49,07,98,525)	6,20,35,00,000	5,71,27,01,475				Loans	Nil	Demand Loan		
5	Shrem Infra Structure Private Limited	AACCF 3768P	Infraventure Private Limited	AAPCS 0084E	Сотрану	Inter Corporate Loans	NA	5,000	(53,00,000)	(52,95,000)	Inter Corporate Loans	Nil	Demand Loan					
6	Shrem Infra Structure Private Limited	AACCF 3768P	Roadways Private Limited	1239C	Subsidiary Company	Inter Corporate Loans	NA	12,39,572	(6,51,00,000)		Inter Corporate Loans		Demand Loan					
7	Shrem Infra Structure Private Limited	AACCF 3768P	Shrem Tollway Private Limited.	AARCS 1955J	Subsidiary Company	Loans	NA	6,00,000	(47,00,000)		Inter Corporate Loans	Nil	Demand Loan					
8	Shrem Infra Structure Private Limited	3768P	Raichur Sindhanur Highways Private Limited		Associate Company	Loans	NA	6,07,25,200			Inter Corporate Loans		Demand Loan					
,	Shrem Infra Structure Private Limited	3768P	Shrem Road Projects Private Limited	AATCS 1449M	significantly influenced by key management personnel		NA	(52,90,440)	•	(52,90,440)	Inter Corporate Loans	Nil	Demand Loan					

9	Shrem Infra	AACCF 3768P	Shrem InvIT	ABBTS 0126R		Allotment of Shrem InvIT	NA	1,97,82,99,942	NA	NA		Investments	NA	NA	Unsecured	
	Structure Private					Units										
10	Limited Shrem Infra	AACCF 3768P				Return of Capital	NA	1,11,56,42,542	NA	NA		Investments	NA	NA	Unsecured	
	Structure Private	3/061	IIIVII	0120K	Trust	IIIVESINEIK					1			ļ		
11	Limited Shrem	AACCF	Shrem	ABBTS	Sponsor of InvIT	Interest Income	NA	86,80,48,669	NA	NA		 Investments	NA	NA	Unsecured	
1	Infra Structure		InvIT		Trust											
	Private Limited											 				
12	Shrem	AACCF 3768P	Shrem InvIT		Sponsor of InvIT Trust	Dividend Income	NA	6,49,12,764	NA	NA		Investments	NA	NA	Unsecured	
	Structure Private									i						
13	Limited Shrem	AACCF	Krishani	ALQPC	Director	Remuneration	NA	39,23,820	NA	NA		 				
	Infra Structure	3768P	Chhatwal	6753K		Paid										
	Private Limited											 				
14	Shrem	AACCF 3768P	Nitan Chhatwal	AAGPC 9892G	Director	Remuneration Paid	NA	1,20,00,000	NA	NA						
	Structure Private											·				
15	Limited Shrem	AACCF	Hitesh		Director		NA	1,20,00,000	NA	NA						
	Infra Structure	3768P	Chhatwal	4388E		Paid										
	Private Limited				_			4.07.070	N/A	NA .	 	 			<u>.                                    </u>	
16	Shrem Infra	AACCF 3768P	Vinay Gupta	AONPG 1509B	Company Secretary	Remuneration Paid	NA	6,07,920	NA .	I NA						
	Structure Private		'													
17	Limited Shrem Infra	AACCF 3768P	Vinay Gupta	AONPG 1509B	Company Secretary	Employee Loan Repaid	NA	(5,00,000)	5,00,000	-						
	Structure Private	37001	Oupta	13076		repaid										
18	Limited Shrem	AACCE	Shrem Road	AATCS	significantly	Sale of Services	NA .	2,40,00,000	NA	NA	<del> </del>	 <u> </u>				
"	Infra Structure	3768P	Projects Private	1449M	influenced by key management							!				
	Private Limited		Limited		personnel	İ						 	ļ <u>.</u>		ļ <u>.                                    </u>	
19	Shrem Infra	AACCF 3768P	Shrem Constructio	AAOCS 2312J	significantly influenced by key	Interest Income	NA	10,68,01,118	NA	NA						
1	Structure Private		n Private Limited		management personnel							[				
20	Limited Shrem	AACCF	Shrem	AAACY	significantly	Interest Expenses	NA	76,97,559	NA	NA	<del>                                     </del>	 	<del> </del>		<del>                                     </del>	
	Infra Structure	3768P	Financial Private	4740Q	influenced by key management											
	Private Limited		Limited		personnei					NA.	 ļ	 				
21	Shrem Infra	AACCF 3768P	Projects	AATCS 1449M	significantly influenced by key	Interest Expenses	INA	2,90,440	NA.	NA						
	Structure Private		Private Limited		management personnel											
Tatal	Limited							4,53,48,09,140				 		F .		
Total (of Note 6b)								7,53,46,07,140								
(00)				1										ļ		

Notes

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Place : Mumbai

Date :- 13th November, 2024

FOR SHREM INFRA INVEST PRIVATE LIMITED

Director Nitan Chiatwal DIN: 00115575