

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 30th 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 30th 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

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 30th 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 30th 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



Disclosure of related party transactions every six months (see Note 4)

Annex

										Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.							
S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction (see Note 5)	Value of the related party transaction as approved by the audit committee (see Note 6a)	Value of transaction during the reporting period (see Note 6b)	In case monies are due to either party as a result of the transaction (see Note 1)		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments		
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				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
1	Shrem Infra Structure Private Limited	AACCF 3768P	Shrem Infra Investment 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	key management 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 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	Shrem Infraventure Private Limited	AAPCS 0084E	Subsidiary Company	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	Shrem Roadways Private Limited	AAYCS 1239C	Subsidiary Company	Inter Corporate Loans	NA	12,39,572	(6,51,00,000)	(6,38,60,428)	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 Infra Structure Private Limited	AACCF 3768P	Shrem InvIT	ABBTS 0126R	Sponsor of InvIT Trust	Return of Capital Investment	NA	1,11,56,42,542	NA	NA					Investments	NA	NA	Unsecured
11	Shrem Infra Structure Private Limited	AACCF 3768P	Shrem InvIT	ABBTS 0126R	Sponsor of InvIT Trust	Interest Income	NA	86,80,48,669	NA	NA					Investments	NA	NA	Unsecured
12	Shrem Infra Structure Private Limited	AACCF 3768P	Shrem InvIT	ABBTS 0126R	Sponsor of InvIT Trust	Dividend Income	NA	6,49,12,764	NA	NA					Investments	NA	NA	Unsecured
13	Shrem Infra Structure Private Limited	AACCF 3768P	Krishani Chhatwal	ALQPC 6753K	Director	Remuneration Paid	NA	39,23,820	NA	NA								
14	Shrem Infra Structure Private Limited	AACCF 3768P	Nitan Chhatwal	AAGPC 9892G	Director	Remuneration Paid	NA	1,20,00,000	NA	NA								
15	Shrem Infra Structure Private Limited	AACCF 3768P	Hitesh Chhatwal	ADSPC 4388E	Director	Remuneration Paid	NA	1,20,00,000	NA	NA								
16	Shrem Infra Structure Private Limited	AACCF 3768P	Vinay Gupta	AONPG 1509B	Company Secretary	Remuneration Paid	NA	6,07,920	NA	NA								
17	Shrem Infra Structure Private Limited	AACCF 3768P	Vinay Gupta	AONPG 1509B	Company Secretary	Employee Loan Repaid	NA	(5,00,000)	5,00,000									
18	Shrem Infra Structure Private Limited	AACCF 3768P	Shrem Road Projects Private Limited	AATCS 1449M	significantly influenced by key management personnel	Sale of Services	NA	2,40,00,000	NA	NA								
19	Shrem Infra Structure Private Limited	AACCF 3768P	Shrem Construction Private Limited	AAOCS 2312J	significantly influenced by key management personnel	Interest Income	NA	10,68,01,118	NA	NA								
20	Shrem Infra Structure Private Limited	AACCF 3768P	Shrem Financial Private Limited	AAACY 4740Q	significantly influenced by key management personnel	Interest Expenses	NA	76,97,559	NA	NA								
21	Shrem Infra Structure Private Limited	AACCF 3768P	Shrem Road Projects Private Limited	AATCS 1449M	significantly influenced by key management personnel	Interest Expenses	NA	2,90,440	NA	NA								
Total (of Note 6b)								4,53,48,09,140										

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.

Place : Mumbai
Date :- 13th November, 2024

FOR SHREM INFRA INVEST PRIVATE LIMITED

Director
Nitan Chhatwal
DIN: 00115575

Disclosure of related party transactions every six months (see Note 4)

Annex

										Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.							
S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction (see Note 5)	Value of the related party transaction as approved by the audit committee (see Note 6a)	Value of transaction during the reporting period (see Note 6b)	In case monies are due to either party as a result of the transaction (see Note 1)		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments			
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				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
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	key management 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 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	Shrem Infraventure Private Limited	AAPCS 0084E	Subsidiary Company	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	Shrem Roadways Private Limited	AAYCS 1239C	Subsidiary Company	Inter Corporate Loans	NA	12,39,572	(6,51,00,000)	(6,38,60,428)	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 Sindhnanur 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 Infra Structure Private Limited	AACCF 3768P	Shrem InvIT	ABBTS 0126R	Sponsor of InvIT Trust	Return of Capital Investment	NA	1,11,56,42,542	NA	NA				Investments	NA	NA	Unsecured	
11	Shrem Infra Structure Private Limited	AACCF 3768P	Shrem InvIT	ABBTS 0126R	Sponsor of InvIT Trust	Interest Income	NA	86,80,48,669	NA	NA				Investments	NA	NA	Unsecured	
12	Shrem Infra Structure Private Limited	AACCF 3768P	Shrem InvIT	ABBTS 0126R	Sponsor of InvIT Trust	Dividend Income	NA	6,49,12,764	NA	NA				Investments	NA	NA	Unsecured	
13	Shrem Infra Structure Private Limited	AACCF 3768P	Krishani Chhatwal	ALQPC 6753K	Director	Remuneration Paid	NA	39,23,820	NA	NA								
14	Shrem Infra Structure Private Limited	AACCF 3768P	Nitan Chhatwal	AAGPC 9892G	Director	Remuneration Paid	NA	1,20,00,000	NA	NA								
15	Shrem Infra Structure Private Limited	AACCF 3768P	Hitesh Chhatwal	ADSPC 4388E	Director	Remuneration Paid	NA	1,20,00,000	NA	NA								
16	Shrem Infra Structure Private Limited	AACCF 3768P	Vinay Gupta	AONPG 1509B	Company Secretary	Remuneration Paid	NA	6,07,920	NA	NA								
17	Shrem Infra Structure Private Limited	AACCF 3768P	Vinay Gupta	AONPG 1509B	Company Secretary	Employee Loan Repaid	NA	(5,00,000)	5,00,000									
18	Shrem Infra Structure Private Limited	AACCF 3768P	Shrem Road Projects Private Limited	AATCS 1449M	significantly influenced by key management personnel	Sale of Services	NA	2,40,00,000	NA	NA								
19	Shrem Infra Structure Private Limited	AACCF 3768P	Shrem Construction Private Limited	AAOCS 2312J	significantly influenced by key management personnel	Interest Income	NA	10,68,01,118	NA	NA								
20	Shrem Infra Structure Private Limited	AACCF 3768P	Shrem Financial Private Limited	AAACY 4740Q	significantly influenced by key management personnel	Interest Expenses	NA	76,97,559	NA	NA								
21	Shrem Infra Structure Private Limited	AACCF 3768P	Shrem Road Projects Private Limited	AATCS 1449M	significantly influenced by key management personnel	Interest Expenses	NA	2,90,440	NA	NA								
Total (of Note 6b)								4,53,48,09,140										

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.

Place : Mumbai
Date :- 13th November, 2024

FOR SHREM INFRA INVEST PRIVATE LIMITED

Director
Nitan Chhatwal
DIN: 00115575

