

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 May, 2024

To,

National Stock Exchange of India Limited Listing Compliance Department Exchange Plaza, Bandra Kurla Complex, Bandra (East), Mumbai – 400051	National Securities Depository Limited Trade World, A Wing, Kamala Mills Compound, Lower Parel, Mumbai – 400 013
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Subject: Certificate of payment of interest/principal/redemption in respect to Non-Convertible Debentures pursuant to regulation 57(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

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

Dear Sir/Madam,

In Compliance of Regulation 57(1) of the SEBI (LODR) Regulations, 2015, the Company has duly made the payment of interest/principal of Non-Convertible Debentures issued on private placement basis on due dates for following series viz:

a. Whether Interest payment/ redemption payment made (yes/ no): **Yes**

b. **Details of interest payments:**

Sl. No.	Particulars	Details	Details	Details
1	ISIN	INE391V07109	INE391V07125	INE391V07133
2	Issue size	Rs. 120 Crore	Rs. 50 Crore	Rs. 60 Crore
3	Interest Amount to be paid on due date	Rs. 3,01,63,934.43	Rs. 75,12,842.47	Rs. 1,50,81,967.21
4	Frequency - quarterly/ monthly	Quarterly	Quarterly	Quarterly
5	Change in frequency of payment (if any)	NA	NA	NA
6	Details of such change	NA	NA	NA
7	Interest payment record date	08/05/2024	08/05/2024	08/05/2024
8	Due date for interest payment (DD/MM/YYYY)	15/05/2024	15/05/2024	15/05/2024
9	Actual date for interest payment (DD/MM/YYYY)	15/05/2024	15/05/2024	15/05/2024
10	Amount of interest paid	*Rs. 2,76,50,272.00	*Rs. 67,61,558.00	*Rs. 1,35,73,770.00
11	Date of last interest payment	15/02/2024	15/02/2024	15/02/2024
12	Reason for non-payment/ delay in payment	NA	NA	NA

Note: *The Amount mentioned in Point No. 10 is the net amount paid after deducting the TDS.

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**c. Details of redemption payments:**

Sl. No.	Particulars	Details
1	ISIN	INE391V07125
2	Type of Redemption (Full/Partial)	Partial
3	If Partial Redemption, then	
	a. By Face Value Redemption	Yes
	b. By quantity Redemption	NA
4	if redemption is based on quantity, specify, whether on:	NA
	a. Lot basis	NA
	b. Pro-rata basis	NA
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Scheduled Redemption
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	NA
8	Quantity redeemed (no. of NCDs)	NA
9	Due date for redemption/ maturity	15/05/2024
10	Actual date for redemption (DD/MM/YYYY)	15/05/2024
11	Amount redeemed	Rs. 6,25,00,000.00
12	Outstanding amount (Principal and Interest)	Rs. 25,02,00,342.47
13	Date of last Interest payment	15/02/2024
14	Reason for non-payment/ delay in payment	NA

You are requested to take note of the above payment of interest and part principal.

Thanking you,
Yours faithfully

FOR SHREM INFRA INVEST PRIVATE LIMITED

NITAN CHHATWAL
DIRECTOR
DIN: 00115575

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