

**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: 22<sup>nd</sup> July, 2024**

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

**Subject: Prior Intimation of Record Date for Interest/Principal payment under Regulation 60(2) of the SEBI (LODR) Regulations, 2015****Ref: Scrip Code: SIPL24, SIPL28 and SIPL28A**

Dear Sir/Madam,

Pursuant to Regulation 60(2) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 (“Listing Regulations”), we wish to intimate the record date for the following ISINs. Additionally, we would like to inform you that the Company shall make the payment of interest/principal of Non-Convertible Debentures issued on a private placement basis on the due dates as detailed below:

<b>Security Description</b>	<b>Security Details (ISIN)</b>	<b>Coupon Rate</b>	<b>Interest / Principal</b>	<b>Record Date</b>	<b>Due Date for Interest /principal payment</b>	<b>Payment Date for Interest/ principal payment</b>	<b>Date of Allotment</b>
Shrem Infra 9.75% 2028 (SIPL28)	INE391V07109	10.25%	Interest	08.08.2024	15.08.2024	14.08.2024	04.05.2023
Shrem Infra 9.75% 2028 Sr A (SIPL28A)	INE391V07133	10.25%	Interest	08.08.2024	15.08.2024	14.08.2024	15.06.2023

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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