

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 June, 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 for the quarter ended 30.06.2024.**Ref: Scrip Code: SIPL24, SIPL25, SIPL28 and SIPL28A**

Dear Sir/Madam,

This is to intimate the Record date for the following ISINs and inform you that the Company shall make the payment of interest/principal of Non-Convertible Debentures issued on private placement basis on due dates as detailed below:

| Security Description | Security Details (ISIN) | Coupon Rate | Interest / Principal | Record Date | Due Date for Interest /principal payment | Payment Date for Interest/ principal payment | Date of Allotment |
|----------------------------------|--------------------------------|--------------------|-----------------------------|--------------------|---|---|--------------------------|
| Shrem Infra 14.25% 2024 Series B | INE391V07026 | 14.25 % | Interest and Part Principal | 15.06.2024 | 30.06.2024 | 30.06.2024 | 14.09.2021 |

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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| Shrem Infra 14.25% 2024 Series B | INE391V070 26 | 14.25 % | Interest and Part Principal | 15.06.2024 | 30.06.2024 | 30.06.2024 | 14.09.2021 |

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