

SHREM INFRA INVEST 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: 10th August, 2026**

To,
MITCON Credentia Trusteeship Services Limited
1402 & 1403, 14th Floor,
B-Wing, Dalamal Tower,
Free Press Journal Marg,
211, Nariman Point, Mumbai - 400 021

Dear Sir,

Details of value for Debt Service Reserve Account as on 30th June, 2026.

Sr. No.	Issue Size	ISIN	Amount of DSRA maintained as on 30th June, 2026	Mode of Maintenance of DSRA	FD Number	Bank Name	Branch
1.	120 Cr	INE391V07109	7,09,80,409.10	Fixed Deposit	50300793395762	HDFC BANK	FORT
2.	*125 Cr	INE391V07174	1,43,19,680.90	Fixed Deposit	50301070934182	HDFC BANK	FORT
3.	*125 Cr	INE391V07174	5,87,96,525.30.00	Fixed Deposit	50301088213252	HDFC BANK	FORT
4.	*125 Cr	INE391V07174	1,10,00,000.00	Fixed Deposit	50301139679882	HDFC BANK	FORT
5.	*125 Cr	INE391V07174	1,16,00,000.00	Fixed Deposit	50301183452189	HDFC BANK	FORT

Note: *NCDs issued vide ISIN INE391V07174 have been fully redeemed on 21st May, 2026 vide exercise of call option and the DSRA FDs were released during the quarter ended 30th June, 2026

FOR SHREM INFRA INVEST PRIVATE LIMITED

NITAN CHHATWAL
DIRECTOR
DIN: 00115575