

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: 12th May, 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 31st March, 2026.

Sr. No.	Issue Size	ISIN	Amount of DSRA maintained as on 31 st March, 2026	Mode of Maintenance of DSRA	FD Number	Bank Name	Branch
1.	120 Cr	INE391V07109	6,66,97,044.40	Fixed Deposit	50300793395762	HDFC BANK	FORT
2.	*30 Cr	INE391V07166	69,78,851.70	Fixed Deposit	50301045127281	HDFC BANK	FORT
3.	*30 Cr	INE391V07166	11,13,774.20	Fixed Deposit	50301106943582	HDFC BANK	FORT
4.	*30 Cr	INE391V07166	1,50,00,000.00	Fixed Deposit	50301153030197	HDFC BANK	FORT
5.	*30 Cr	INE391V07166	1,60,00,000.00	Fixed Deposit	50301195554153	HDFC BANK	FORT
6.	125 Cr	INE391V07174	1,43,19,680.90	Fixed Deposit	50301070934182	HDFC BANK	FORT
7.	125 Cr	INE391V07174	5,87,96,525.30.0 0	Fixed Deposit	50301088213252	HDFC BANK	FORT
8.	125 Cr	INE391V07174	1,10,00,000.00	Fixed Deposit	50301139679882	HDFC BANK	FORT
9.	125 Cr	INE391V07174	1,16,00,000.00	Fixed Deposit	50301183452189	HDFC BANK	FORT

Note: * NCDs issued vide ISIN INE391V07166 have been fully redeemed on 25th March, 2026 vide exercise of call option but the DSRA FDs were released after 31st March, 2026**

FOR SHREM INFRA INVEST PRIVATE LIMITED

NITAN CHHATWAL
DIRECTOR
DIN: 00115575