



**Shrem Financial Private Limited**  
(Investment Manager to Shrem InvIT)

January 15, 2022

To,  
The Listing Department,  
**National Stock Exchange of India Limited**  
Exchange Plaza, C-1, Block G,  
Bandra Kurla Complex, Bandra (E),  
Mumbai – 400 051

**Ref: Scrip Name: SHREMINVIT**

**Sub: Notice of Audit Committee Meeting and Board Meeting of Shrem Financial Private Limited:**

Please note that Audit Committee Meeting and the Board Meeting of Shrem Financial Pvt. Ltd., the Investment Manager (“IM”) of Shrem InvIT (“InvIT”) will be held on Monday, January 24, 2022 to consider, approve and take on record following material and price sensitive transactions, apart from other operational matters:

1. Unaudited standalone and consolidated Financial Results of the InvIT for the Quarter ended December 31, 2021 along with the Limited Review Report of Auditors.
2. Declaration of 2<sup>nd</sup> Distribution.

The Record date for the aforesaid proposed distribution is January 31, 2022.

Please note that as per Unpublished Price Sensitive Information Policy of the InvIT, the trading window for dealing in units of the InvIT will be closed with immediate effect and will open after 48 hours after the announcement of outcome to the public.

You are requested to take note of the same.

Thanking you

Yours faithfully,  
**For Shrem Financial Private Limited**  
(Investment Manager to Shrem InvIT)

**Piyush Oza**  
Company Secretary

