



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

October 17, 2022

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: Outcome of the Board Meeting & Committee Meetings of Shrem Financial Private Limited in the capacity of as Investment Manager of Shrem InvIT:**

Dear Sir/Madam,

With reference to our intimation letter dated October 11, 2022, regarding the Board Meeting & Committee Meetings of Shrem Financial Private Limited.

This is to inform you that Board Meeting & Committee Meetings of Shrem Financial Private Limited held today wherein the Board inter-alia reviewed and considered other operational matters and approved the following price sensitive matters:

1. Unaudited standalone and consolidated Financial Results of Shrem InvIT for the quarter and half year ended September 30, 2022 along with Limited Review Report of Auditors. The Financial Results and Limited Review Report are attached herewith.
2. Declared 5<sup>th</sup> Distribution, aggregate of Rs. 3.50 per Unit. The distribution consists of Rs. 1.00 per Unit as Dividend and Rs. 0.781 per Unit as Interest and Rs. 1.719 per Unit as Return of Capital, subject to applicable taxes, if any.

Please note that October 22, 2022 has been fixed as the Record date for the purpose of Payment of this Distribution and it will be paid to the Unitholders as per InvIT Regulation, 2014 on or before November 1, 2022.

The Audit Committee Meeting concluded at 11:52 a.m.

The Investment Nomination, Remuneration & Borrowing Committee Meeting concluded at 12:17 p.m.

The Stakeholders Relationship Committee Meeting concluded at 12:24 p.m.

The Board Meeting was concluded at 01:17 p.m.



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Please note that the trading window for dealing in units of the InvIT is already closed as per our intimation dated September 29, 2022 and will remain closed till 48 hours after the dissemination of financial results for the quarter and half year ended September 30, 2022 to the Stock Exchange.

You are requested to take note of the same.

Thanking you

Yours faithfully,

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

A handwritten signature in blue ink, followed by a blue circular stamp. The stamp contains the text "SHREM FINANCIAL PRIVATE LIMITED" around the perimeter and a small star in the center.

**S L Kothari**  
**Compliance Officer**