



Shrem Infra Investment Manager Private Limited
(formerly known Shrem Financial Private Limited)
(Investment Manager to Shrem InvIT)

January 15, 2024

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 the Board Meeting of Shrem Infra Investment Manager Private Limited.

Dear Sir/Madam,

Kindly be informed that the Meeting of the Board of Directors of Shrem Infra Investment Manager Private Limited, the Investment Manager (“IM”) of Shrem InvIT (“InvIT”) is scheduled to be held on Tuesday, January 23, 2024 *inter alia* to consider and approve the following matters:

- i. Unaudited Financial Results (Standalone and Consolidated) of the InvIT for the quarter ended December 31, 2023 and
- ii. Declaration of 10th Distribution.

The Record date for the aforesaid proposed distribution is January 31, 2024.

Please note that as per Unpublished Price Sensitive Information Policy of the InvIT, the trading window for dealing in units of the InvIT is already closed as per our intimation dated December 31, 2023 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,

Shrem Infra Investment Manager Private Limited
(formerly known Shrem Financial Private Limited)
(Investment Manager to Shrem InvIT)



Nikhil Pareek
Director
DIN: 07083015