



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

October 20, 2021

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 Tuesday, October 26, 2021 to consider, approve and take on record following material and price sensitive transactions, apart from other operational matters:

1. Unaudited standalone and consolidated Financial Statements of the InvIT for the period ended September 30, 2021 along with limited review report of Auditors.
2. Declaration of 1<sup>st</sup> Distribution.

The record date for the aforesaid proposed distribution is November 1, 2021.

Please note that as per Unpublished Price Sensitive Information Policy of the InvIT, the trading window for dealing in units of the InvIT will be closed with immediate effect and will open after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)

**S L Kothari**  
Compliance Office

