



Shrem Financial Private Limited
(Investment Manager to Shrem InvIT)

April 27, 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: Notice of Board Meeting and Audit Committee, INRC and Stakeholder Relationship Committee Meetings of the Company:

Please note that Board Meeting and Audit Committee, Investment Nomination & Remuneration Committee (“INRC”) and Stakeholders Relationship Committee Meetings of Shrem Financial Pvt. Ltd., the Investment Manager (“IM”) of Shrem InvIT (“InvIT”) will be held on Wednesday, May 4, 2022 to consider, approve and take on record following material and price sensitive transactions, apart from other operational matters:

1. Audited standalone and consolidated Financial Statements of the InvIT for the financial year ended March 31, 2022 along with the Auditor Report and Annual Report.
2. Standalone and consolidated Financial Results of the InvIT for the Quarter ended March 31, 2022.
3. Declaration of 1st Distribution for the financial year 2022-23 out of NDCF for the Quarter ended March 31, 2022.

The Record date for the aforesaid proposed distribution is May 5, 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Please note that as per Unpublished Price Sensitive Information Policy of the InvIT, the trading window for dealing in units of the InvIT will be closed with immediate effect and will open after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)

S L Kothari
Compliance Officer

