



Shrem Financial Private Limited
(Investment Manager to Shrem InvIT)

January 13, 2023

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 Meetings of Audit Committee, INRBC, Stakeholders Relationship Committee and the Board Meeting of Shrem Financial Private Limited:

Dear Sir/Madam,

Please note that Meetings of Audit Committee, Investment Nomination, Remuneration & Borrowing Committee (“**INRBC**”) and Stakeholder Relationship Committee and the Board Meeting of Shrem Financial Pvt. Ltd. the Investment Manager (“**IM**”) of Shrem InvIT (“**InvIT**”) will be held on Friday, January 20, 2023 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, 2022 along with limited review report of Auditors.
2. Declaration of 6th Distribution.

The record date for the aforesaid proposed distribution is January 25, 2023.

Please note that as per Unpublished Price Sensitive Information Policy of the InvIT, the trading window for dealing in units of the InvIT is already closed as per our intimation dated December 29, 2022 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

