



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

July 14, 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 the Board Meeting of Shrem Financial Private Limited.**

Dear Sir/Madam,

Kindly be informed that the Meeting of the Board of Directors of Shrem Financial Private Limited, the Investment Manager (“IM”) of Shrem InvIT (“InvIT”) is scheduled to be held on Thursday, July 20, 2023 *inter alia* to consider and approve the following matters:

- i. Unaudited Financial Results (Standalone and Consolidated) of the InvIT for the quarter ended June 30, 2023 and
- ii. Declaration of 8<sup>th</sup> Distribution.

The Record date for the aforesaid proposed distribution is July 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Please note that as per Unpublished Price Sensitive Information Policy of the InvIT, the trading window for dealing in units of the InvIT is already closed as per our intimation dated June 30, 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,  
**For Shrem Financial Private Limited**  
(Investment Manager to Shrem InvIT)



**Ilaa J Udeshi**  
**Company Secretary and Compliance Officer**  
**Membership No.: F8104**