



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

April 30, 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  
(formerly known Shrem Financial Private Limited).**

Dear Sir/Madam,

Kindly be informed that the Meeting of the Board of Directors of Shrem Infra Investment Manager Private Limited (formerly known Shrem Financial Private Limited), the Investment Manager (“IM”) of Shrem InvIT (“InvIT”) is scheduled to be held on Wednesday, May 08, 2024 *inter alia* to consider and approve the following matters:

- i. Audited Financial Result (Standalone and Consolidated) of the InvIT for the quarter and year ended March 31, 2024 and
- ii. Declaration of 11<sup>th</sup> Distributions;

The Record date for the aforesaid proposed 11<sup>th</sup> distribution, if declared, will be May 16, 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Please note that as per Unpublished Price Sensitive Information Policy of the InvIT, the trading window for dealing in units of the InvIT is already closed as per our intimation dated March 30, 2024 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

