



Shrem Infra Investment Manager Private Limited

(formerly known Shrem Financial Private Limited)

(Investment Manager to Shrem InvIT)

October 24, 2025

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 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 Friday, October 31, 2025 *inter alia* to consider and approve the following matters:

- i. Unaudited Financial Results (Standalone and Consolidated) of the InvIT for the quarter and half year ended September 30, 2025 along with the Limited Review Report of the Auditors and
- ii. Declaration of 17th Distributions.

The Record date for the aforesaid proposed 17th distributions, if declared, will be November 05, 2025.

Please note that as per Insider Code of the InvIT, the trading window for dealing in units of the InvIT is already closed as per our intimation dated September 30, 2025 and will open after 48 hours after the announcement of outcome to the public.

You are requested to take note of the same.

Yours faithfully,

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

Nikhil Pareek
Director
DIN: 07083015

CC:
Axis Trustee Services Limited
The Ruby, 2nd Floor, SW, 29
Senapati Bapat Marg, Dadar West,
Mumbai- 400 028, Maharashtra, India.