



Shrem Financial Private Limited
(Investment Manager to Shrem InvIT)

January 20, 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: Outcome of the Board Meeting & Committee Meetings of Shrem Financial Private Limited in the capacity of as Investment Manager of Shrem InvIT:

Dear Sir/Madam,

With reference to our intimation letter dated January 13, 2023, regarding the Board Meeting & Committee Meetings of Shrem Financial Private Limited.

This is to inform you that Board Meeting & Committee Meetings of Shrem Financial Private Limited held today wherein the Board inter-alia reviewed and considered other operational matters and approved the following price sensitive matters:

1. Unaudited standalone and consolidated Financial Results of Shrem InvIT for the quarter ended December 31, 2022 along with Limited Review Report of Auditors. The Financial Results and Limited Review Report are attached herewith.
2. Declared 6th Distribution, aggregate of Rs. 3.40 per Unit. The distribution consists of Rs. 0.404 per Unit as Dividend and Rs. 0.424 per Unit as Interest and Rs. 2.572 per Unit as Return of Capital, subject to applicable taxes, if any.
3. Resignation of Mr. Piyush Oza as Company Secretary of the Shrem Financial Pvt. Ltd. has been accepted.

Please note that January 25, 2023 has been fixed as the Record date for the purpose of Payment of this Distribution and it will be paid to the Unitholders as per InvIT Regulation, 2014 on or before February 4, 2023.

The Audit Committee Meeting concluded at 2:56 p.m.

The Investment Nomination, Remuneration & Borrowing Committee Meeting concluded at 3:05 p.m.



Shrem Financial Private Limited
(Investment Manager to Shrem InvIT)

The Stakeholders Relationship Committee Meeting concluded at 3:10 p.m.

The Board Meeting was concluded at 3:42 p.m.

Please note that the trading window for dealing in units of the InvIT is already closed as per our intimation dated December 29, 2022 and will remain closed till 48 hours after the dissemination of financial results for the quarter ended December 31, 2022 to the Stock Exchange.

You are requested to take the same on record and oblige.

Thanking you

Yours faithfully,

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

A blue circular stamp with the text 'SHREM FINANCIAL PRIVATE LIMITED' around the perimeter and a small star at the bottom.

S L Kothari
Compliance Officer