



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

May 08, 2024

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: Outcome of the Board Meeting of Shrem Infra Investment Manager Private Limited (formerly known Shrem Financial Private Limited) in the capacity of as Investment Manager of Shrem InvIT.**

Dear Sir/Madam,

This is to inform you that the Board Meeting of Shrem Infra Investment Manager Private Limited (formerly known Shrem Financial Private Limited) in the capacity of as Investment Manager of Shrem InvIT was held today i.e. May 08, 2024, wherein the Board inter-alia reviewed, considered and approved the following matters:

1. Audited Financial Results (Stand-alone and Consolidated) of Shrem InvIT for the quarter and financial year ended March 31, 2024 along with Auditor's Report of Statutory Auditors. The audited Financial Results (Stand-alone and Consolidated) and Auditor's Report are attached herewith.
2. Declared 11<sup>th</sup> Distribution, aggregate of Rs. 3.6932 per Unit. The distribution consists of Rs. 0.1129 per Unit as Dividend, Rs. 1.1621 per Unit as Interest and Rs. 2.4182 per Unit as Return of Capital, subject to applicable taxes, if any.

*Please note that May 16, 2024 has been fixed as the Record date for the purpose of Payment of this Distribution and it will be paid to the Unitholders on or before May 22, 2024.*

3. Audited Financial Statements of Shrem Infra Investment Manager Private Limited (formerly known Shrem Financial Private Limited), Investment Manager of Shrem InvIT for the financial year ended March 31, 2024.
4. Appointment of Ms. Neeta Mukerji (DIN: 00056010) as an Additional Director (Non-Executive Independent).

5. Approved and took note of the Valuation Report for the period ended March 31, 2024.
6. Raising of fresh unit capital upto an aggregate value not exceeding INR 500 crores by way of issue of Units of Shrem InvIT on Preferential Issue or Institutional Placement, in accordance with the applicable provisions of the InvIT Regulations and other applicable laws and subject to receipt of necessary approvals from statutory, regulatory and other authorities as may be applicable.

The Board Meeting commenced at 12:30 p.m. and concluded at 04:40 p.m.

Please note that the trading window for dealing in units of the InvIT is already closed as per our intimation dated March 30, 2024, and will remain closed till 48 hours after the dissemination of financial results for the quarter and financial year ended March 31, 2024 to the Stock Exchange.

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

Thanking you

Yours faithfully,

**For Shrem Infra Investment Manager Private Limited**  
**(Investment Manager to Shrem InvIT)**



**Nikhil Pareek**  
**DIN: 07083015**  
**Director**