



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

July 22, 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. July 22, 2024, wherein the Board inter-alia reviewed, considered and approved the following matters:

1. The Valuation Report for the quarter ended June 30, 2024.
2. Unaudited Financial Results (Stand-alone and Consolidated) of Shrem InvIT for the quarter ended June 30, 2024 along with Limited Review Report of Statutory Auditors. The Unaudited Financial Results (Stand-alone and Consolidated) and Limited Review Report are attached herewith.
3. Declared 12th Distribution, aggregate of Rs. 5.2949 per Unit. The distribution consists of Rs. 0.1719 per Unit as Dividend, Rs. 2.6464 per Unit as Interest and Rs. 2.4766 per Unit as Return of Capital, subject to applicable taxes, if any.

Please note that July 30, 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 August 05, 2024.

The Board Meeting commenced at 12:45 p.m. and concluded at 01:55 p.m.

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



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

Thanking you

Yours faithfully,

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



Ilaa J Udeshi

Company Secretary and Compliance Officer
Membership No.: F8104

CC:

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