



Shrem Infra Investment Manager Private Limited

(formerly known Shrem Financial Private Limited)

(Investment Manager to Shrem InvIT)

May 05, 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: 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 05, 2025, wherein the Board inter-alia 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, 2025 along with Auditor's Report of Statutory Auditors. Copy attached
2. Disclosure on the Statement of deviation/ variation in utilisation of the fund raised during the quarter ended March 31, 2025 (Nil report). Copy attached as Annexure A to Audited Financial Result.
3. Declaration of 15th Distribution, aggregate of Rs. 6.1297 per Unit. The distribution consists of Rs. 0.3606 per Unit as Dividend, Rs. 2.3983 per Unit as Interest and Rs. 3.3708 per Unit as Return of Capital, subject to applicable taxes, if any.
4. The Record date for the purpose of Payment of this Distribution is May 08, 2025, and it will be paid to the Unitholders within five working days from the 'record date'.
5. 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, 2025.

Please note that there is no material erosion in the net worth of the Investment Manager as per the financial statements for the year ended on March 31, 2025, as compared to the financial Statements of March 31, 2024, therefore financial statements of the Investment Manager have not been disclosed.

6. Approved and took note of the Valuation Report for the period ended March 31, 2025.

The Board Meeting commenced at 03:00 p.m. and concluded at 05:55 p.m.

Please note that the trading window for dealing in units of the InvIT is already closed as per our intimation dated March 31, 2025, and will remain closed till 48 hours after the dissemination of financial Results for the quarter and financial year ended March 31, 2025 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

(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