



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

July 29, 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. July 29, 2025, wherein the Board *inter-alia* considered and approved the following matters:

1. Un-audited Financial Results (Stand-alone and Consolidated) of Shrem InvIT for the quarter ended June 30, 2025, along with Limited Review Report of Statutory Auditors. Copy attached
2. Disclosure on the Statement of deviation/ variation in utilisation of the fund raised for the quarter ended June 30, 2025 (Nil report). Copy attached as Annexure A to the Un-audited Financial Results.
3. Declaration of 16th Distribution, aggregate of Rs. 3.9312 per Unit. The distribution comprises Rs. 2.0440 per Unit as Dividend, and Rs. 1.8872 per Unit as Interest, subject to applicable taxes, if any.
4. The Record date for the purpose of Payment of this Distribution is August 01, 2025, and it will be paid to the Unitholders within five working days from the 'record date'.
5. The Valuation Report of Shrem InvIT and its project SPVs for the quarter ended June 30, 2025.
6. Appointment of M/s Nitin Bhardwaj & Associates, Practicing Company Secretaries (Membership No: 67473) as the Secretarial Auditor for the InvIT for the financial year 2025-26.

7. Re-appointment of the following Independent Directors for a second term of 5 years commencing from December 29, 2025, to December 28, 2030 (both days inclusive), subject to approval of shareholders of the Investment Manager in their ensuing Annual General Meeting:

- i. Mr. Pradeep Singh.
- ii. Mr. Suneet Maheshwari
- iii. Mr. Anurag Kumar Sachan

8. Resignation of Ms. Ilaa J Udeshi from the position of Compliance Officer of Shrem InvIT and Company Secretary of Shrem Infra Investment Manager Private Limited (the Investment Manager).

The Board Meeting commenced at 06:45 p.m. and concluded at 07.55 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, 2025, and will remain closed till 48 hours after the dissemination of financial Results for the quarter ended June 30, 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
Jayesh
Udeshi
Digitally signed
by Ilaa Jayesh
Udeshi
Date: 2025.07.29
20:15:40 +05'30'

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