



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

January 23, 2024

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 in the capacity of as Investment Manager of Shrem InvIT.**

Dear Sir/Madam,

With reference to our intimation letter dated January 15, 2024, regarding the Board Meeting of Shrem Infra Investment Manager Private Limited in the capacity of as Investment Manager of Shrem InvIT.

This is to inform you that the Board Meeting of Shrem Infra Investment Manager Private Limited in the capacity of as Investment Manager of Shrem InvIT held today i.e. January 23, 2024, wherein the Board *inter-alia* reviewed, considered and approved:

1. Unaudited Financial Results (Stand-alone and Consolidated) of Shrem InvIT for the quarter ended on December 31, 2023 along with Limited Review Report of Statutory Auditors. The Unaudited Financial Results (Stand-alone and Consolidated) and Limited Review Report are attached herewith.
2. Declaration of 10<sup>th</sup> Distribution, aggregate of Rs. 5.1000 per unit. The distribution consists of Rs. 2.0000 per unit as Dividend and Rs. 2.2782 per unit as Interest and 0.8218 per unit as Return of Capital, subject to applicable taxes, if any.

Please note that January 31, 2024 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 7, 2024.

The Board Meeting was concluded at 01:45 p.m.

Please note that the trading window for dealing in units of the InvIT is already closed as per our intimation dated December 30, 2023 and open after 48 hours after the dissemination of financial results for the quarter ended December 31, 2023 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)

**Ilaa Udeshi**  
Company Secretary and Compliance Officer  
Membership No.: F8104

