



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

October 26, 2023

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 October 18, 2023, 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. October 26, 2023, wherein the Board *inter-alia* reviewed, considered and approved:

1. Unaudited Financial Results (Stand-alone and Consolidated) of Shrem InvIT for the quarter and half year ended on September 30, 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 9<sup>th</sup> Distribution, aggregate of Rs. 2.3400 per unit. The distribution consists of Rs. 0.5500 per unit as Dividend and Rs. 0.5489 per unit as Interest and 1.2411 per unit as Return of Capital, subject to applicable taxes, if any.

***Please note that October 31, 2023 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 November 10, 2023.***

3. Appointment of Secretarial Auditor for the Financial Year 2023-24.
4. Adoption of policy on qualifications and criteria for appointment of unitholders nominee directors on the board of the Company.

The Board Meeting was concluded at 02:30 p.m.



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



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