

January 22, 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: Notice of the Board Meeting of Shrem Infra Investment Manager Private Limited (formerly known Shrem Financial Private Limited).

Dear Sir/Madam,

Kindly be informed that the Meeting of the Board of Directors of Shrem Infra Investment Manager Private Limited (formerly known Shrem Financial Private Limited), the Investment Manager (“**IM**”) of Shrem InvIT (“**InvIT**”) is scheduled to be held on Wednesday, January 29, 2025 *inter alia* to consider and approve the following matters:

- i. Unaudited Financial Results (Standalone and Consolidated) of the InvIT for the quarter ended December 31, 2024 along with the Limited Review Report of the Auditors and
- ii. Declaration of 14th Distribution.

The Record date for the aforesaid proposed 14th distribution, if declared, will be February 01, 2025.

Please note that as per Unpublished Price Sensitive Information Policy of the InvIT, the trading window for dealing in units of the InvIT is already closed as per our intimation dated December 31, 2024 and will open after 48 hours after the announcement of outcome to the public.

You are requested to take note of the same.

Yours faithfully,

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