



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

July 15, 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: 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 Monday, July 22, 2024 *inter alia* to consider and approve the following matters:

- i. Unaudited Financial Results (Standalone and Consolidated) of the InvIT for the quarter ended June 30, 2024 along with the Limited Review Report of the Auditors and
- ii. Declaration of 12<sup>th</sup> Distribution.

The Record date for the aforesaid proposed 12<sup>th</sup> distribution, if declared, will be July 30, 2024.

Please note that as per Unpublished Price Sensitive Information Policy of the InvIT, the trading window for dealing in units of the InvIT is already closed as per our intimation dated June 30, 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, 2<sup>nd</sup> Floor, SW, 29  
Senapati Bapat Marg, Dadar West,  
Mumbai- 400 028, Maharashtra, India