



**Shrem Financial Private Limited**  
(Investment Manager to Shrem InvIT)

October 26, 2021

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 Audit Committee Meeting & Board Meeting of Shrem Financial Private Limited in the capacity as Investment Manager of Shrem InvIT:**

With reference to our intimation letter dated October 20, 2021, regarding the Audit Committee Meeting and Board Meeting of Shrem Financial Private Limited.

This is to inform you that Audit Committee Meeting and Board Meeting of Shrem Financial Private Limited were held today wherein the Board inter-alia amongst other Operation matters considered and approved the following price sensitive matters:

1. Unaudited standalone & consolidated Financial Statements of the Shrem InvIT for the period ended September 30, 2021 along with the Limited Review Report.
2. Declared 1<sup>st</sup> Distribution total of Rs. 4.018 per Unit for the period ended September 30, 2021. The distribution will be paid Rs. 2/- per Unit as Dividend and Rs. 0.042 per Unit as Interest and Rs. 1.977 per Unit as Return of Capital, subject to applicable taxes, if any.

Please note that November 1, 2021 has been fixed as the Record date for the purpose of Payment of this Distribution and it will be paid / dispatched to the eligible Unitholders on or before November 10, 2021.

The Audit Committee Meeting commenced at 11:00 a.m. and Concluded at 12:10 p.m.

The Board Meeting commenced at 12:15 p.m. was concluded at 12:30 p.m.

You are requested to take note of the same.

Thanking you

Yours faithfully,

**For Shrem Financial Private Limited**  
(Investment Manager to Shrem InvIT)

**S L Kothari**  
Compliance Office

