

July 29, 2022

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 & Committee Meetings of Shrem Financial Private Limited in the capacity of as Investment Manager of Shrem InvIT with rectification:**

With reference to our intimation letter dated July 20, 2022, regarding the Board Meeting & Committee Meetings of Shrem Financial Private Limited and subsequent intimation of outcome of Board Meeting on July 27, 2022.

This is to inform you that Board Meeting & Committee Meetings of Shrem Financial Private Limited held July 27, 2022 wherein the Board inter-alia reviewed and considered other operational matters and approved the following price sensitive matter:

1. Unaudited standalone and consolidated Financial Results of Shrem InvIT for the quarter ended on June 30, 2022 along with Limited Review Report of Auditors. The Financial Results and Limited Review Report are attached herewith.
2. Declared 4<sup>th</sup> Distribution, aggregate of Rs. 3.550 per Unit. The distribution consists of Rs. 0.967 per Unit as Interest and Rs. 2.583 per Unit as Return of Capital, subject to applicable taxes, if any.

Please note that August 1, 2022 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 *\*August 11, 2022*.

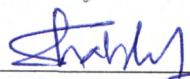
The Audit Committee Meeting concluded at 05:57 p.m.

The Investment Nomination and Remuneration Committee Meeting concluded at 06:20 p.m.

The Stakeholders Relationship Committee Meeting concluded at 06:25 p.m.

The Board Meeting was concluded at 06:50 p.m.

*\*The outcome of Board meeting submitted on July 27, 2022, contains erroneous date i.e. July 11, 2022 as last date for payment of distribution instead of August 11, 2022. Kindly take note in this regard.*



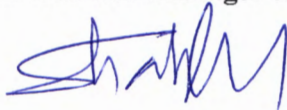
Please note that the trading window for dealing in units of the InvIT is already closed as per our intimation dated June 30, 2022 and will remain closed till 48 hours after the dissemination of financial results for the quarter ended June 30, 2022 to the Stock Exchange.

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 Officer