



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

October 23, 2024

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 Board Meeting of Shrem Infra Investment Manager Private Limited (formerly known Shrem Financial Private Limited) in the capacity of as Investment Manager of Shrem InvIT.

Dear Sir/Madam,

This is to inform you that the Board Meeting of Shrem Infra Investment Manager Private Limited (formerly known Shrem Financial Private Limited) in the capacity of as Investment Manager of Shrem InvIT was held today i.e. October 23, 2024, wherein the Board inter-alia reviewed, considered and approved the following matters:

1. Unaudited Financial Results (Stand-alone and Consolidated) of Shrem InvIT for the quarter and half year ended September 30, 2024 along with Limited Review Report of Statutory Auditors. The Unaudited Financial Results (Stand-alone and Consolidated) and Limited Review Report. Copy attached.
2. Disclosure on the Statement of deviation/ variation in utilisation of the fund raised during the quarter ended September 30,2024 (Nil report). Copy attached as Annexure A.
3. Declared 13th Distribution, aggregate of Rs. 3.5000 per Unit. The distribution consists of Rs. 1.1600 per Unit as Dividend, Rs. 0.9863 per Unit as Interest and Rs. 1.3537 per Unit as Return of Capital, subject to applicable taxes, if any.

Please note that October 26, 2024 has been fixed as the Record date for the purpose of Payment of this Distribution and it will be paid to the Unitholders within five working days from the 'record date'.

The Board Meeting commenced at 06:45 p.m. and concluded at 08:00 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, 2024, and will remain closed till 48 hours after the dissemination of financial results for the quarter and half year ended September 30, 2024 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

(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