



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

January 29, 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: 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. January 29, 2025, 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 ended December 31, 2024 along with Limited Review Report of Statutory Auditors. The Unaudited Financial Results (Stand-alone and Consolidated) and Limited Review Report are attached herewith.
2. Disclosure on the Statement of deviation/ variation in utilisation of the fund raised during the quarter ended December 31, 2024 (Nil report). Copy attached as Annexure A.
3. Declaration of 14th Distribution, aggregate of Rs. 4.5000 per Unit. The distribution consists of Rs. 1.4798 per Unit as Dividend, Rs. 1.4254 per Unit as Interest and Rs. 1.5948 per Unit as Return of Capital, subject to applicable taxes, if any.

Please note that February 01, 2025 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'.

4. Appointment of Mr. Jayesh Shah (Registered Valuer) as the Valuer of the Shrem InvIT and all its Project SPVs, subject to the approval of unitholders.

The Board Meeting commenced at 07:15 p.m. and concluded at 08:25 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 December 31, 2024, and will remain closed till 48 hours after the dissemination of financial results for the quarter ended December 31, 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