

July 20, 2023

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 Financial Private Limited in the capacity of as Investment Manager of Shrem InvIT.

Dear Sir/Madam,

With reference to our intimation letter dated July 14, 2023, regarding the Board Meeting of Shrem Financial Private Limited in the capacity of as Investment Manager of Shrem InvIT.

This is to inform you that the Board Meeting of Shrem Financial Private Limited in the capacity of as Investment Manager of Shrem InvIT held today i.e. July 20, 2023, wherein the Board *inter-alia* reviewed, considered and approved:

1. Unaudited Financial Results (Stand-alone and Consolidated) of Shrem InvIT for the quarter ended on June 30, 2023 along with Limited Review Report of Statutory Auditors. The Unaudited Financial Results (Stand-alone and Consolidated) and Limited Review Report are attached herewith.
2. Declaration of 8th Distribution, aggregate of Rs. 3.20 per Unit. The distribution consists of Rs. 2.06 per Unit as Dividend and Rs.1.14 per Unit as Interest, subject to applicable taxes, if any.

Please note that July 25, 2023 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 04, 2023.

The Board Meeting was concluded at 04:35 p.m.

Please note that the trading window for dealing in units of the InvIT is already closed as per our intimation dated June 30, 2023 and open after 48 hours after the dissemination of financial results for the quarter ended June 30, 2023 to the Stock Exchange.

You are requested to take the same on record and oblige.

Thanking you

Yours faithfully,
For Shrem Financial Private Limited
(Investment Manager to Shrem InvIT)


Ilaa J Udeshi
Company Secretary and Compliance Officer
Membership No.: F8104

