



Shrem Infra Investment Manager Private Limited

(formerly known Shrem Financial Private Limited)

(Investment Manager to Shrem InvIT)

March 19, 2026

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: Notice of the Board Meeting of Shrem Infra Investment Manager Private Limited (*formerly known Shrem Financial Private Limited*).

Dear Sir/Madam,

Kindly be informed that the meeting of the Board of Directors of Shrem Infra Investment Manager Private Limited (*formerly known Shrem Financial Private Limited*), the Investment Manager (“**IM**”) of Shrem InvIT (“**InvIT**”) is scheduled to be held on Tuesday, March 24, 2026, *inter alia*, to consider and approve the below matters:-

1. The un-audited Standalone Balance Sheet, Profit and Loss Statement, Cash Flow and Net Distributable Cash Flows of Shrem InvIT (“**InvIT**”) for the period January 1, 2026 to March 20, 2026.
2. Declaration of 19th distribution to the Unitholders of Shrem InvIT as an interim distribution for the 4th quarter of the financial year 2025-2026 for the period January 1, 2026 to March 20, 2026.

The Record date for the aforesaid proposed interim distributions, if declared, will be March 28, 2026.

Please note that as per Insider Code of the InvIT, the trading window for dealing in units of the InvIT will be closed from March 20, 2026 and will open after 48 hours after the announcement of the outcome to the public.

You are requested to take note of the same.

Yours faithfully,

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

Kunal Trivedi
Company Secretary & Compliance Officer
M. No. :- ACS 21915

CC:
Axis Trustee Services Limited
The Ruby, 2nd Floor, SW, 29
Senapati Bapat Marg, Dadar West,
Mumbai- 400 028, Maharashtra, India.