



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

March 24, 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: Outcome of the Board Meeting of Shrem Infra Investment Manager Private Limited (formerly known Shrem Financial Private Limited) in the capacity of Investment Manager of Shrem InvIT.

Dear Sir/Madam,

Further to our intimation dated March 19, 2026 we would like to inform that the Board Meeting of Shrem Infra Investment Manager Private Limited (formerly known Shrem Financial Private Limited) in the capacity of Investment Manager of Shrem InvIT was held today i.e. March 24, 2026, wherein the Board of Directors has *inter alia* considered and approved the following matter:

1. Declaration of the 19th distribution to the Unitholders of Shrem InvIT as a interim distribution for the period January 01, 2026 to March 20, 2026, i.e., interim distribution for the 4th quarter of Financial Year 2025-2026, of Rs. 3.6078/- per Unit. The entire distribution of Rs. 3.6078/- per unit comprises as Dividend, subject to applicable taxes, if any.
2. The record date for the purpose of identification of the Unitholders for payment of the declared distribution is March 28, 2026, and the payment will be made to the eligible Unitholders within five working days from the 'record date'.

The Board Meeting commenced at 5.00 p.m. and concluded at 5:30 p.m.

You are requested to take the same on record.

Thanking you
Yours faithfully,

For 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