



**Shrem Infra Investment Manager Private Limited**  
(Investment Manager to Shrem InvIT)

July 28, 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: Intimation of the meeting of the Board of Directors of Shrem Infra Investment Manager Private Limited (acting in its capacity as Investment Manager to Shrem InvIT) is scheduled to be held on Tuesday, August 4, 2026.**

Dear Sir/Madam,

We hereby inform you that, pursuant to the applicable provisions of the Securities and Exchange Board of India (Infrastructure Investment Trusts) Regulations, 2014 read with circulars and guidelines issued thereunder from time to time ("SEBI InvIT Regulations") and applicable regulations of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time ("SEBI LODR"), the meeting of Board of Directors of Shrem Infra Investment Manager Private Limited, acting in its capacity as Investment Manager ('IM') of Shrem InvIT ('InvIT') is scheduled to be held on Tuesday, August 4, 2026, to consider and approve, inter-alia, the following:

- i. Unaudited financial information / results (standalone and consolidated) of the InvIT for the quarter ended June 30, 2026, accompanied by limited review report issued by the statutory auditor of the InvIT;
- ii. Declaration of 21<sup>st</sup> distribution, if any, to the Unitholders of the InvIT.

The record date for the aforesaid proposed 21<sup>st</sup> distribution, if declared, will be August 7, 2026.

Please note that pursuant to the provisions of Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015 read with Insider Code of the InvIT, the trading window for dealing in units of the InvIT is already closed as per our intimation dated June 30, 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**  
(Investment Manager to Shrem InvIT)

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

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

---

**Principal Place of Business:** 1001, 10<sup>th</sup> Floor, Viraj Towers, Jn of Andheri Kurla Road, W.E. Highway, Andheri (East), Mumbai 400 093 India **CIN:** U67190MH2010PTC206680

**Ph:** +91 22 42285500/55 **Email:** [compliance.team@shreminvit.com](mailto:compliance.team@shreminvit.com) **Website:** [www.shreminvit.com](http://www.shreminvit.com)