



Shrem Infra Investment Manager Private Limited

(formerly known Shrem Financial Private Limited)

(Investment Manager to Shrem InvIT)

January 29, 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 Thursday, February 05, 2026 *inter alia* to consider and approve the following matters:

- i. Unaudited Financial Results (Standalone and Consolidated) of the InvIT for the quarter and nine months ended December 31, 2025, along with the Limited Review Report of the Auditors and
- ii. Declaration of 18th Distributions.

The Record date for the aforesaid proposed 18th distributions, if declared, will be February 10, 2026.

Please note that as per Insider Code of the InvIT, the trading window for dealing in units of the InvIT is already closed as per our intimation dated December 31, 2025, 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.

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

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