

Shrem Financial Private Limited (Investment Manager to Shrem InvIT)

May 9, 2022

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: Disclosure under Regulation 7(3) read with regulation 4(1) of SEBI (Prohibition of Insider Trading) Regulations, 2015:

Please find attached disclosure in Form D, received under Regulation 7(3) read with regulation 4(1) of the SEBI (Prohibition of Insider Trading) Regulations, 2015 from Mr. S L Kothari Compliance Officer of the Shrem InvIT ("InvIT") with regards to acquisition of Units of the InvIT.

You are requested to take note of the same.

Thanking you

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

Piyush Oza Company Secretary



FORM D

SEBI (Prohibition of Insider Trading) Regulations, 2015 Regulation 7(3) – Transactions by Other connected persons as identified by the InvIT

Name of InvIT: Shrem InvIT ISIN of InvIT: INE0GTI23014

Details of trading in securities by other connected persons as identified by the InvIT:

Name, PAN, CIN/ DIN, & address with contact nos. of other	Connect ion with InvIT	Securities held prior to acquisition/ disposal		Securities acquired/ Disposed			Securities acquisition	-		on of sposal	Date of intimation to InvIT	Mode of acquisition/ disposal (on	Exchan ge on which the trade	
connected persons as identified by the InvIT		Type of securities (For eg. – Shares, Warrants, Converti ble Debentur es, Rights entitleme nt and Units etc.)	No. and % of Unith olding	Type of securities (For eg. – Shares, Warrants Converti ble Debentur es, Rights entitleme nt and Unit etc.)	No.	Value	Transacti on Type (Purchas e/Sale/ Pledge/ Revocati on / Invocatio n/ Others please specify)	Type of securities (e.g. – Shares, Warrants, Converti ble Debentur es, Rights entitleme nt and Units etc.)	No. and % of Unitholdin g	From	То		market/ public/ rights/ Preferential offer/ off market/ Inter - se transfer, ESOPs etc.)	was execute
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Amita Shantilal Kothari PAN: BHFPK737 0C Address: 1501/F,	Relative of Complia nce Officer	Nil	Nil	Units	1,03, 556	1,03,55,600	Purchase	Units	No. of Units 1,03,556 % of Unitholdin g 0.0265	May 4, 2022	May 4, 2022	May 6, 2022	Off Market	N.A.

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Oberoi						
Oberoi Splendour,						
JVLR, Andheri						
Andheri						
East,						
Mumbai –						
400060						

Note: (i) "Securities" shall have the meaning as defined under regulation 2(1)(i) of SEBI (Prohibition of Insider Trading) Regulations, 2015. (ii) Value of transaction excludes taxes/brokerage/any other charges.

Details of trading in derivatives on the securities of the InvIT by other connected persons as identified by the InvIT:

Trading in derivatives (Specify type of contract, Futures or Options etc.) Type of Contract Buy Sell							
Type of Contract	Contract Specifications		Buy		which the		
		Notional Value	Number of units (contracts * lot Size)	Notional Value	Number of units (contracts * lot size	trade was executed	
16	17	18	19	20	21	22	
Nil	Nil	Nil	Nil	Nil	Nil	Nil	

Note: In case of Options, notional value shall be calculated based on premium plus strike price of options.

Name: S L Kothari

Signature:

Date: May 6, 2022

Place: Mumbai