

Shrem Financial Private Limited (Investment Manager to Shrem InvIT)

August 23, 2023

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 Symbol: SHREMINVIT

Sub: Disclosure under Regulation 7(2) read with regulation 6(2) of SEBI (Prohibition of Insider Trading) Regulations, 2015.

Kindly be informed that the Company being Investment Manger of Shrem InvIT, have received the disclosure from Mr. Amar Sabhandas Tekchandaney in Form C under Regulation 7(2) read with regulation 6(2) of the SEBI (Prohibition of Insider Trading) Regulations, 2015 with regards to dealing in 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)

Ilaa J. Udeshi Company Secretary/Compliance Officer

FORM C

SEBI (Prohibition of Insider Trading) Regulations, 2015 [Regulation 7(2) read with Regulation 6(2) – Continual Disclosure]

Name of InvIT: Shrem InvIT ISIN of InvIT: INE0GT123014

Details of change in holding of Securities of Promoter, Member of the Promoter Group, Designated Person or Director of a listed company and immediate relatives of such persons and other such persons as mentioned in Regulation 6(2).

Name, PAN, CIN/DIN, & address with contact nos.	Category of Person (Promoter/ member of the	Securities held prior to acquisition/ disposal		Securities acquired/ Disposed				Securities held post acquisition/ disposal		Date of allotment advice/ Acquisition of shares/ disposal of Units specify		Date of intimation to InvIT	Mode of acquisition/ disposal (on market/ public/	Exchang e on which the trade
	promoter group/desig nated person/ Director s/immediat e relative to/others etc.)	Type of securities (For eg. – Shares, Warrants, Convertib le Debenture s, Rights entitleme nt and Units etc.)	No. and % of Unitholdi ng	Type of securities (For eg. – Shares, Warrants Convertible Debentures , Rights entitlement and Unit etc.)	No.	Value	Transactio n Type (Purchase/ Sale/ Pledge/ Revocatio n / Invocation / Others please specify)	Type of securities (e.g. – Shares, Warrants, Convertible Debentures , Rights entitlement and Units etc.)	Type of No. and % of From ecurities Unitholding From (e.g Shares, Shares, Shares, Varrants, Shares, varrants, Shares, <th>From</th> <th>То</th> <th></th> <th>rights/ Preferential offer/ off market/ Inter - se transfer, ESOPs etc.)</th> <th>was execute</th>	From	То		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
Amar Sabhandas Tekchandaney DIN: 03595864 Address: Flat No.1, Building No.1, Sindhu Baug A, Tilak Road, Opp. Axis Bank, Ghatkopar, Mumbai- 400077 Contact Nos- 022- 42285500	Director of Project SPVs	Units	Nil	Units	10,000	1,08,00,0 00	Purchase	Units	No. of Units 10,000 % of Unitholding 0.001%	August 14, 2023	August 14, 2023	August 21, 2023	Off Market	N.A.

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 company by Promoter, member of the promoter group, designated person or Director of a listed company and immediate relatives of such persons and other such persons as mentioned in Regulation 6(2).

Trading in derivatives (Specify type of contract, Futures or Options etc.)							
Type of Contract	Contract Specifications		Buy		which the trade was		
	specifications	Notional Value	Number of units (contracts * lot Size)	Notional Value	Number of units (contracts * lot size	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.

Amar Sabhandas Tekchandaney

HTYChandang Signature: Signature:

Date: 21-08-2023 Place: Mumbai