



Shrem Infra Investment Manager Private Limited

(formerly known Shrem Financial Private Limited)

(Investment Manager to Shrem InvIT)

July 01, 2025

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 Symbol: SHREMINVIT

Sub: Disclosure under the SEBI (Prohibition of Insider Trading) Regulations, 2015:

Dear Sir/Madam,

Kindly be informed that the Company being Investment Manager of Shrem InvIT (InvIT), have received the enclosed disclosure from the Designated Person in Form C under Regulation 7(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 Infra Investment Manager Private Limited

(formerly known Shrem Financial Private Limited)

(Investment Manager to Shrem InvIT)

Ilaa J Udeshi

Company Secretary and Compliance Officer

Membership No.: F8104

CC:

Axis Trustee Services Limited
The Ruby, 2nd Floor, SW, 29
Senapati Bapat Marg, Dadar West,
Mumbai- 400 028, Maharashtra, India

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

Name of the InvIT: Shrem InvIT
ISIN of the InvIT: INE0GTI23014

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 promoter group/designated person/ Director s/immediate relative to/others etc.)	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/ rights/ Preferential offer/ off market/ Inter - se transfer, ESOPs etc.)	Exchange on which the trade was execute
		Type of securities (For eg. – Shares, Warrants , Convertible Debentures, Rights entitlements and Units etc.)	No. and % of Unitholding	Type of securities (For eg. – Shares, Warrants Convertible Debentures, Rights entitlement and Unit etc.)	No.	Value	Transaction Type (Purchase /Sale/ Pledge/ Revocation / Invocation/ Others please specify)	Type of securities (e.g. – Shares, Warrants, Convertible Debentures, Rights entitlement and Units etc.)	No. and % of Unitholding	From	To			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Vinita Dilip Bhatia PAN: AFJPB4727P Address:2301-D, Windsor Grande Residences, New link Road, New Mega Mall, Oshiwara, Andheri West, Mumbai-400102	Immediate Relative of Designated Person	Units	No. of Units- 1,23,024 % of Unitholding- 0.0020%	Units	75,000	80,12,500	Sale	Units	No. of Units- 48,024 % of Unitholding- 0.008%	June 25, 2025	June 26, 2025	June 27, 2025	On 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.)						Exchange on which the trade was executed
Type of Contract	Contract Specifications	Buy		Sell		
		Notional Value	Number of units (contracts * lot Size)	Notional Value	Number of units (contracts * lot size)	
16	17	18	19	20	21	22
-						

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

Name & Signature: Dilip Bhatia (On behalf of Ms. Vinita Dilip Bhatia)

Designation: Designated Person

Date: June 27, 2025

Place: Mumbai