

Shrem Infra Investment Manager Private Limited

(formerly known Shrem Financial Private Limited)
(Investment Manager to Shrem InvIT)

June 10, 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 Connected Person in Form D 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)

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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 D

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

Name of the InvIT: SHREM InvIT ISIN of the InvIT: INE0GTI230I4

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

Name, PAN,	Connect	Securitie	s held	Securities acquired/ Disposed			osed	1		Date	of	Date of	Mode	Exchan
CIN/ DIN,	ion with	prior					acquisition	isition/ disposal allotment advice			intimation	of	ge on	
& address	InvIT	acquisit							Acquisi		to InvIT	acquisition/	which	
with contact		dispo	sal						shares/ disposal			disposal	the	
nos. of other			,						Γ	of Units	specify		(on	trade
connected		Type of	No.	Type of	No.	Value	Transact	Type of	No. and %	From	То		market/	was
persons as		securities	and %	securities			ion Type	securities	of	9			public/	execute
identified by		(For eg. –	of	(For eg. –		*	(Purchas	(e.g. –	Unitholdin				rights/	
the InvIT		Shares,	Unith	Shares,			e/Sale/	Shares,	g				Preferential	
		Warrants,	olding	Warrants			Pledge/	Warrants,				-	offer/ off	
		Converti		Converti			Revocati	Converti					market/	
		ble		ble			on /	ble				<i>0</i>	Inter - se	
		Debentur		Debentur			Invocati	Debentur			×		transfer,	
		es,		es,			on/	es,					ESOPs	
		Rights		Rights			Others	Rights					etc.)	
		entitleme		entitleme			please	entitleme						
		nt and		nt and			specify)	nt and						2
		Units		Unit etc.)				Units						
		etc.)			_			etc.)	10		10	10		1.5
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
RS INFRA	Connecte	Units	96,79,	Units	11,00	11,55,0	Sale	85,79,31	1.40%	02/06/2	04/06/	06/06/202	Off Market	NA
ADVISORS	d Person		311		,000	00		1		025	2025	5	1	
AND			4 700/											
CONSULT			1.59%	,										
ANTS LLP														
DAN								5						
PAN:							2	2						
AAXFR201												_		,
3D													0	
										For F	S Infra A	t	onsultants LLP	
	L			L			L		L	- 311	o mila At	ivisors And Co	nsultants IID	

Authorised Signator

LLP-IN: AAL-6003		a a			2 TO 10				
1001, 10th Floor, Viraj									
Towers, Jn of Andheri									
Kurla Rd, W.E.				F				×	
Highway, Andheri (E), Mumbai 400						a contraction	*		
093.									
Swatipokhar na3@Gmail. Com									

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		which the				
Contract	Specifications	Notional Value	Number of units (contracts * lot Size)	Notional Value	trade was executed				
16	17 18		18 19		20 21				
			Not Applicat	ole					

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

Name & Signature: Swati Pokharna

Designation: Authorised Signatory of RS Infra advisors and consultants LLP

For RS Infra Advisors And Consultants LLP

Date: 06/06/2025

Place: Mumbai

Authorised Signatory