



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

August 14, 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 Name: SHREMINVIT**

**Sub: Disclosure on Un-audited Financial Results (Stand-alone and Consolidated) for the quarter ended June 30, 2025.**

Dear Sir/Madam,

Further to our submission dated July 29, 2025 on Unaudited Financial Results (Stand-alone and Consolidated) of Shrem InvIT for the quarter ended June 30, 2025, we are hereby submitting the additional disclosures, in pursuance to the SEBI Master Circular vide number SEBI/HO/DDHS-PoD-2/P/CIR/2024/44 dated May 15, 2024, as amended on July 11, 2025.

You are requested to take the same on record.

Thanking you

Yours faithfully,  
**For Shrem Infra Investment Manager Private Limited**  
(formerly known Shrem Financial Private Limited)  
(Investment Manager to Shrem InvIT)

Ilaa  
Jayesh  
Udeshi

**Ilaa J Udeshi**  
**Company Secretary and Compliance Officer**  
**Membership No.: F8104**

CC:  
Axis Trustee Services Limited  
The Ruby, 2<sup>nd</sup> Floor, SW, 29  
Senapati Bapat Marg, Dadar West,  
Mumbai- 400028, Maharashtra, India.

## SHREM INVIT

Disclosures Pursuant to SEBI Master Circulars

Additional Disclosures as Required chapter 4 to the SEBI Circular No. SEBI/HO/DDHS-PoD-2/P/CIR/2024/44, as amended

Ratios	Numerator	Denominator	Quarter ended 30th June, 2025	Quarter ended 31st March 2025	Quarter ended 30th June, 2024	Year ended 31st March 2025
a) Asset Cover	Assets-intangible assets-Other current Liabilities excluding Short Term Debt	Total Debt	(Unaudited) 1.58	(Unaudited) 1.59	(Unaudited) 1.54	(Audited) 1.59
b) Debt Equity Ratio	Non current Borrowing plus Current Borrowing	Total Equity	1.26	1.28	1.16	1.28
c) Debt service Coverage ratio	Earnings Before Depreciation Impairment and Interest	Interest Expenses Plus Principal repayment	1.03	1.63	1.31	1.37
d) Interest service coverage ratio	Earning before interest and taxes*	Interest Expenses	2.70	3.06	3.22	2.93
e) Net Worth	Total Equity (Rs. in Millions)		63,795.22	65,201.98	61,252.71	65,201.98
f) Total Debts to Total Assets	Total Debts( Current and Non Current Borrowings)	Total Assets	0.52	0.53	0.51	0.53
g) Distribution Declared per unit			3.93	6.13	5.29	19.42
h) EBITDA Margin	Earnings before interest tax depreciation and impairment margin	Total Revenue	0.79	0.61	0.87	0.77
i) Net Profit Margin Percent	Net Profit	Total Income - Other Income	44%	34%	57%	45%
j) Current Ratio	Current Assets	Current Liabilities	2.78	2.99	2.46	2.99

\* Excludes Impairment in value of Goodwill



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