

## **Shrem Infra Investment Manager Private Limited**

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

September 24, 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, 2<sup>nd</sup> Floor, SW, 29 Senapati Bapat Marg, Dadar West, Mumbai- 400 028, Maharashtra, India

## ANNEXURE E

## 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 |   | to acq  | s held prior<br>uisition/<br>posal  No. and | Securities acquired/ Disposed  Type of No. Value Transacti  |            |               |  | 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  | Exchan<br>ge on<br>which<br>the<br>trade |
|---|---|---|---|---|------------|---------------|--|--|--------------------------|--|----------------|-----------------------------|--|--|
|   | group/desi<br>gnated<br>person/<br>Director<br>s/immedia<br>te relative<br>to/others<br>etc.) | securities (For eg.  Shares, Warrants  Converti ble Debentur es, Rights entitleme nts and Units etc.) | % of<br>Unitholdi<br>ng                     | securities (For eg. – Shares, Warrants Converti ble Debentur es, Rights entitleme nt and Unit etc.) |            | Value         | Transacti on Type (Purchase /Sale/ Pledge/ Revocati on / Invocatio n/ Others please specify) | Type of securities (e.g. – Shares, Warrants, Convertibl e Debenture s, Rights entitlemen t and Units etc.) | No. and % of Unitholding | From   | То             |                             | market/ public/ rights/ Preferential offer/ off market/ Inter - se transfer, ESOPs etc.) | was<br>execute                           |
| VINEET TAPARIA  | 2<br>DESIGNA  | 3<br>UNITS  | 4   | 5   | 6          | 7             | 8  | 9  | 10                       | 11   | 12             | 13                          | 14   |  |
| HUF PAN:<br>AAFHV9573E  | TED<br>PERSON   | OINTIS  | 1,61,000<br>0.0263<br>%                     | UNITS   | 25,00<br>0 | 26,37,5<br>00 | SALE   | UNITS  | 1,36,000<br>0.0223%      | 22/09/2<br>025   | 22/09/<br>2025 | 23/09/20<br>25              | ON<br>MARKET   | NSE                                      |

For VINEET TAPARIA (HUF,

Karte

| FLAT NO 1203 B<br>WING, KAILASH |  |     |   |   |  | T |  |
|---------------------------------|--|-----|---|---|--|---|--|
| MANSAROVAR,                     |  |     | 1 |   |  |   |  |
| SATYANANDJI<br>MAHARAJ MARG,    |  |     | 1 | Ċ |  |   |  |
| SIDDHI VINAYAK                  |  |     |   |   |  |   |  |
| GARDEN,                         |  |     |   |   |  |   |  |
| BHAYANDAR<br>WEST – 401101      |  |     |   |   |  |   |  |
| WEST - 401101                   |  |     |   |   |  |   |  |
| 9619888326                      |  |     |   |   |  |   |  |
| VINEETABARA                     |  |     |   |   |  |   |  |
| VINEETTAPARIA<br>@GMAIL.COM     |  | 1   |   |   |  |   |  |
| <u>@ OFFATE,COP</u>             |  | 1 1 |   |   |  |   |  |
| Note: (i) "Securities" shall    |  |     |   |   |  |   |  |

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).

| Type of           | atives (Specify type of con<br>Contract | , постори             |   |                |                       | Exchange on  |
|-------------------|---|-----------------------|---|----------------|-----------------------|--------------|
| Contract          | Specifications                          |                       | Buy                                       |                | which the trade       |              |
|                   |   |                       | Number of units<br>(contracts * lot Size) | Notional Value | Number of units       | was executed |
| 16                | 17                                      | 18                    | 19  | 20             | (contracts * lot size |              |
| NA                | NA                                      | NA                    | NA  | 374            | 21                    | 22           |
| ote: In case of O | ptions, notional value shal             | l be calculated based | On premium plus strike                    | mice of t      | NA                    | NA           |

For VINEET JAPARIA (HUF)

Name & Signature: VINEET TAPARIA HUF

Designation: KARTA

Date: 23rd SEPTEMBER 2025

Place: THANE