

Shrem Infra Investment Manager Private Limited

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

October 03, 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).

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ABEPL7839D Address: A-402, Garden Court, Amrutwan I Road, Bhayander West, Thane - 401101	Mr. Naresh Lohiya		Name, PAN, CIN/DIN, & address with contact nos.
	Designated Person	2	Category of Person (Promoter /member of the promoter group/desi gnated person/ Director s/immedia te relative to/others etc.)
	Units	(J)	Securities hele to acquisiti disposal Type of Nescurities (For eg. Units ble Debentur es, Rights entitleme nts and Units etc.)
% of Unitholdi ng- 0.003%	No. of Units- 20,000	4	Securities held prior to acquisition/disposal Type of disposal Type of Wo. and securities % of (For eg. Unithol - Shares, ding Warrants , , , Converti ble Debentur es, Rights entitleme ints and Units etc.)
	Units	5	Type of securitie s (For eg. – Shares, Warrant s Converti ble Debentu res, Rights entitlem ent and Unit etc.)
	20,000	6	No.
	19,95,80 0	7	Securities acquired/ Disposed If No. Value Traine on (Pu // // // // // // // // // // // // //
	sale	8	osed Transacti on Type (Purchase /Sale/ Pledge/ Revocati on / Invocatio n/ Others please specify)
	Units	9	Securitic acquisitic acquisitic acquisitic acquisitic acquisities (e.g. – Shares, Warrants, Convertible e Debenture s, Rights entitlemen t and Units etc.)
% of Unitholding- 0.00%	No. of Units- 0.00	10	Securities held post acquisition/ disposal Type of Ce.g Of Shares, farrants, farrants, farrants e ebenture Rights titlemen t and dits etc.)
	September 30, 2025		Date ad Acquisiti dis of Uni From
	September 30, 2025	12	Date of allotment advice/ Acquisition of shares/ disposal of Units specify From To
	October 01, 2025	13	Date of intimation n to InvIT
ų.	Off Market	14	Mode of acquisition/ disposal (on market/ public/ rights/ Preferential offer/ off market/ Inter - se transfer, ESOPs etc.)
	N.A.	15	Exchan ge on which the trade was execute

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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).

	16		Octiviano.	Contract	Trading in derivatives (Specify type of contract, Futures or Options etc.)			
	17	Contract Specifications						
	18	Notional value	NI at: a = 1 X / - 1		ontract, Futures or			
1	19	Notional value Number of units (contracts * lot Size)	31 1 6 .	Buy	Options etc.)			
	20	Notional Value						
	21	Number of units (contracts * lot size		Sell				
	22		Was executed	which the trade	Exchange on			

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

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Name & Signature: Naresh Lohiya Designation: Designated Person

Date: October 01, 2025 Place: Mumbai