



Shrem Infra Investment Manager Private Limited

(formerly known Shrem Financial Private Limited)

(Investment Manager to Shrem InvIT)

October 31, 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: Outcome of the Board Meeting of Shrem Infra Investment Manager Private Limited (formerly known Shrem Financial Private Limited) in the capacity of Investment Manager of Shrem InvIT.

Dear Sir/Madam,

This is to inform you that the Board Meeting of Shrem Infra Investment Manager Private Limited (formerly known Shrem Financial Private Limited) in the capacity of Investment Manager of Shrem InvIT was held today i.e. October 31, 2025, wherein the Board *inter-alia* considered and approved the following matters:

1. Un-audited Financial Results (Stand-alone and Consolidated) of Shrem InvIT for the quarter and half year ended September 30, 2025, along with Limited Review Report of Statutory Auditors. Copy attached
2. Disclosure on the Statement of deviation/ variation in utilisation of the fund raised for the quarter ended September 30, 2025 (Nil report). Copy attached as Annexure A to the Un-audited Financial Results.
3. Declaration of 17th Distribution, aggregate of Rs. 3.7248 per Unit. The distribution comprises Rs. 2.4095 per Unit as Dividend, Rs. 0.7542 as Interest and Rs. 0.5611 per Unit as Return of Capital, subject to applicable taxes, if any.
4. The Record date for the purpose of Payment of this Distribution is November 05, 2025, and it will be paid to the Unitholders within five working days from the 'record date'.
5. The Valuation Report of Shrem InvIT and its project SPVs for the quarter ended September 30, 2025. The Valuation Report is attached herewith.

Pursuant to Regulation 10 (21) of SEBI (InvIT) Regulations, 2014 read with SEBI Master Circular vide no. SEBI/HO/DDHS-PoD-2/P/CIR/2025/102 dated July 11, 2025, as amended from time to time read with circulars and guidelines issued thereunder, the Net Asset Value ("NAV") of Shrem InvIT as on September 30, 2025, based on the above-mentioned Valuation Report issued by the Valuer is as follows:

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

Particulars	Book Value (INR Million)	Fair Value (INR Million)
Total Assets	1,24,832	1,40,262
Total Liabilities	80,803	80,803
Net Assets	44,029	59,459
Nos of units (Million)	610.84	610.84
NAV Per Units (INR)	72.08	97.34

6. Appointment of Mr. Kunal Trivedi Company Secretary of Shrem Infra Investment Manager Private Limited (the Investment Manager to Shrem InvIT).
7. Quarterly report for the quarter ended September 30, 2025, pursuant to Regulation 23(4A) of SEBI InvIT Regulations, 2014.

The Board Meeting commenced at 05.45 p.m. and concluded at 07:15 p.m.

Please note that the trading window for dealing in units of the InvIT is already closed as per our intimation dated September 30, 2025, and will remain closed till 48 hours after the dissemination of financial Results for the quarter and half year ended September 30, 2025, to the Stock Exchange.

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)**

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PAREEK

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NIKHIL PAREEK
Date: 2025.10.31
19:37:29 +05'30'

Nikhil Pareek

Executive Director

DIN: 07083015

CC:

Axis Trustee Services Limited

The Ruby, 2nd Floor, SW, 29

Senapati Bapat Marg, Dadar West,

Mumbai- 400 028, Maharashtra, India