



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

February 05, 2026

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. February 05, 2026, wherein the Board *inter-alia* considered and approved the following matters:

1. Unaudited financial results (standalone and consolidated) of Shrem InvIT for the quarter and nine months ended December 31, 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 December 31, 2025 (Nil report). Copy attached as Annexure A to the unaudited financial results.
3. Declaration of the 18<sup>th</sup> Distribution, aggregate of Rs. 5.418 per Unit. The distribution comprises Rs. 1.109 per Unit as Dividend, Rs. 2.738 as Interest and Rs. 1.571 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 February 10, 2026, 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 December 31, 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 December 31, 2025, based on the above-mentioned Valuation Report issued by the Valuer is as follows:



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Sr. No.	Particulars	Book Value (INR Million)	Fair Value (INR Million)
A	Total Assets	1,21,286	1,36,015
B	Total Liabilities	78,397	78,397
C	<b>Net Assets attributable (A-B)</b>	<b>42,889</b>	<b>57,618</b>
D	Non- Controlling Interest	-	-
E	<b>Net Assets attributable to unitholder (C-D)</b>	<b>42,889</b>	<b>57,618</b>
F	Nos of units (in Million)	610.84	610.84
G	<b>NAV Per Units (INR) (E/F)</b>	<b>70.21</b>	<b>94.33</b>

6. Quarterly report for the quarter ended December 31, 2025, pursuant to Regulation 23(4A) of SEBI InvIT Regulations, 2014, (disclosed separately to the stock exchange).

The Board Meeting commenced at 05.00 p.m. and concluded at 05:45 p.m.

Please note that the trading window for dealing in units of the InvIT is already closed as per our intimation dated December 31, 2025, and will remain closed till 48 hours after the dissemination of financial Results for the quarter ended December 31, 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)

**KUNAL TRIVEDI**  
Digitally signed by KUNAL TRIVEDI  
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serialNumber=9655e87818c9f91007624a  
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**Kunal Trivedi**  
**Company Secretary & Compliance Officer**  
**M. No.:- ACS 21915**

CC:

Axis Trustee Services Limited  
The Ruby, 2<sup>nd</sup> Floor, SW, 29  
Senapati Bapat Marg, Dadar West,  
Mumbai- 400 028, Maharashtra, India