



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

February 11, 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: Clarification on 18<sup>th</sup> Distribution for the quarter ended December 31, 2025.**

Dear Sir/Madam,

This is with respect to the details of 18<sup>th</sup> distribution mentioned in the 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 submitted on February 05, 2026.

We wish to clarify that in the covering letter of the outcome of the Board Meeting, the break-up of the 18<sup>th</sup> Distribution was rounded off to three (3) decimals instead of four (4) decimals. The financial results submitted alongwith the outcome correctly mentioned the Distribution amount in decimals upto four (4) digits. The aggregate distribution amount of Rs. 5.4180 per unit (subject to applicable taxes, if any) remains unchanged. **The updated detail of distribution is as stated below:**

<b>Distribution Comprises</b>	<b>Details of Distribution submitted in the Outcome of the Board Meeting (Rs. per unit)</b>	<b>Updated Details of Distribution as mentioned in the financial results (Rs. per unit)</b>
Dividend	1.109	1.1094
Interest	2.738	2.7379
Return of Capital	1.571	1.5707
<b>TOTAL</b>	<b>5.418</b>	<b>5.4180</b>

You are requested to take the updated details of distribution 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**  
**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