November 03, 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 acting 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 acting in the capacity of Investment Manager of Shrem InvIT was held today i.e. November 03, 2026, wherein the Board, *inter-alia,* considered and approved the following matters:

1. Unaudited financial statements (standalone and consolidated) of Shrem InvIT for the quarter and half year ended September 30, 2026, 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, 2026 (Nil report). Copy attached as **Annexure A to Unaudited Financial Result.**

3. Declaration of the 22nd Distribution, aggregate of Rs. 3/- per unit. The distribution comprises Rs. 0.4714/- per unit as Dividend, Rs. 0.5055/- per unit as Interest and Rs. 2.0231/-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 06, 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 September 30, 2026. The Valuation Report is attached herewith.

   Pursuant to Regulation 10 (21) of SEBI (InvIT) Regulations, 2014 read with SEBI Master Circular bearing reference 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, 2026, based on the above-mentioned Valuation Report issued by the Valuer is as follows:

Sr. No.	Particulars	Book Value (INR Million)	Fair Value (INR Million)
A	Total Assets	110,600	127,311
B	Total Liabilities	71,816	71,816
C	**Net Assets attributable (A-B)**	**38,784**	**55,495**
D	Non- Controlling Interest	-	-

E	**Net Assets attributable to unitholder (C-D)**	**38,784**	**55,495**
F	Nos of units (in Million)	610.84	610.84
G	**NAV Per Units (INR) (E/F)**	**63.49**	**90.85**

6. Quarterly Report for the quarter ended September 30, 2026, pursuant to Regulation 23(4A) of SEBI InvIT Regulations, 2014 (disclosed separately to the stock exchange).

The Board Meeting commenced at 4.00 p.m. and concluded at 4:50 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, 2026, and will remain closed till 48 hours after the dissemination of Financial Statements for the quarter and half year ended September 30, 2026, to the Stock Exchange.

You are requested to take the same on record.

Thanking you

Yours faithfully,
For Shrem Infra Investment Manager Private Limited
(Investment Manager to Shrem InvIT)

KUNAL TRIVEDI
Digitally signed by KUNAL TRIVEDI
Date: 2026.11.03 18:28:28 +05'30'

Kunal Trivedi
Company Secretary & Compliance Officer
M. No.:- ACS 21915

CC:
Axis Trustee Services Limited
The Ruby, 2nd Floor, SW, 29
Senapati Bapat Marg, Dadar West,
Mumbai- 400 028, Maharashtra, India