

**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: Submission of Valuation Report and NAV for the quarter ended December 31, 2025.**

Dear Sir/Madam,

Pursuant to regulation 21(4) and 21(6) of SEBI (InvIT) Regulations, 2014 read with SEBI Master Circular dated May 15, 2024, we are hereby submitting the Valuation Report for the quarter ended December 31, 2025, as prepared by Mr. Jayesh Shah, Independent Registered Valuer, having IBBI registration number IBBI/RV/07/2020/13066.

Further, in pursuance to Regulation 10(21) of SEBI (InvIT) Regulations, 2014 read with SEBI Master Circular dated July 11, 2025, we are submitting herewith the Net Asset Value of Shrem InvIT as on December 31, 2025, based on the aforesaid valuation report:

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>

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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by KUNAL  
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Date: 2026.02.05  
19:40:25 +05'30'

**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

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**Principal Place of Business:** 1001, 10<sup>th</sup> Floor, Viraj Towers, Jn of Andheri Kurla Rd, W.E. Highway, Andheri (East), Chakala MIDC, Mumbai 400 093 India **CIN:** U67190MH2010PTC206680

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