

**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: Submission of Valuation Report and NAV for the quarter ended September 30, 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 September 30, 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 September 30, 2025 based on the aforesaid valuation report:

Sr. No.	Particulars	Book Value (INR Million)	Fair Value (INR Million)
A	Total Assets	1,24,832	1,40,262
B	Total Liabilities	80,803	80,803
C	Net Assets attributable (A-B)	44,029	59,459
D	Non- Controlling Interest	-	-
E	Net Assets attributable to unitholder (C-D)	44,029	59,459
F	Nos of units (in Million)	610.84	610.84
G	NAV Per Units (INR) (E/F)	72.08	97.34

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)

NIKHIL
PAREEK
Digitally signed
by NIKHIL
PAREEK
Date: 2025.10.31
20:06:27 +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

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

Ph: +91 22 42285500/55 **Email:** compliance.team@shreminvit.com **Website:** www.shreminvit.com