



**Shrem Infra Investment Manager Private Limited**  
(Investment Manager to Shrem InvIT)

May 09, 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 financial year ended March 31, 2026.**

Dear Sir/Madam,

Pursuant to regulation 21(4) and 21(6) of SEBI (InvIT) Regulations, 2014 read with SEBI Master Circular dated July 11, 2025, we are hereby submitting the Valuation Report for the financial year ended March 31, 2026, 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 March 31, 2026, based on the aforesaid valuation report:

<b>Sr. No.</b>	<b>Particulars</b>	<b>Book Value (INR Million)</b>	<b>Fair Value (INR Million)</b>
A	Total Assets	115,281	129,785
B	Total Liabilities	75,959	75,959
C	<b>Net Assets attributable (A-B)</b>	<b>39,322</b>	<b>53,825</b>
D	Non- Controlling Interest	-	-
E	<b>Net Assets attributable to unitholder (C-D)</b>	<b>39,322</b>	<b>53,825</b>
F	Nos of units (in Million)	610.84	610.84
G	<b>NAV Per Units (INR) (E/F)</b>	<b>64.37</b>	<b>88.12</b>

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)

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by KUNAL  
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TRIVEDI Date: 2026.05.09  
18:26:43 +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