



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

August 01, 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 NAV for the quarter ended June 30, 2025.

Dear Sir/Madam,

Pursuant to Regulation 10(21) of SEBI (InvIT) Regulations, 2014 read with SEBI Master Circular vide no. SEBI/HO/DDHS-PoD-2/P/CIR/2025/102 dated July 11, 2025, we hereby submit the Net Asset Value (NAV) of Shrem InvIT as on June 30, 2025, based on the valuation report issued by Mr. Jayesh Shah (“Registered Valuer”) for the said quarter.

Particulars	Book Value (INR Million)	Fair Value (INR Million)
Total Assets	1,27,654	1,42,568
Total Liabilities	81,615	81,615
Net Assets	46,040	60,954
Nos of units (Million)	610.84	610.84
NAV Per Units (INR)	75.37	99.79

You are requested to take the same on record.

Thanking you

Yours faithfully,

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

Ilaa J Udeshi
Company Secretary and Compliance Officer
Membership No.: F8104

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