

July 18, 2023

National Stock Exchange of India Limited
Listing Compliance Department
Exchange Plaza, Bandra Kurla Complex,
Bandra (East), Mumbai– 400051.

Subject: Structured Digital Database (SDD) Compliance Certificate for the Quarter ended June 30, 2023.

Ref: Scrip Symbol: SHREMINVIT

Dear Sir/Madam,

Pursuant to provision of Regulation 3(5) and 3(6) of SEBI (PIT) Regulation, 2015, we are hereby submitting the Structured Digital Database (SDD) Compliance Certificate of the Company for the Quarter ended June 30, 2023, in the prescribed format.

Kindly take the above on record and acknowledge the receipt.

Thanking you,
Yours faithfully

For Shrem Financial Private Limited
(Investment Manager to Shrem InvIT)



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



STRUCTURED DIGITAL DATABASE (SDD) COMPLIANCE CERTIFICATE FOR THE
QUARTER ENDED JUNE 30, 2023
(Pursuant to Securities and Exchange Board of India (Prohibition of Insider Trading)
Regulations, 2015)

I Ilaa J Udeshi, Company Secretary of Shrem Financial Private Limited and Compliance Officer of Shrem InvIT, have examined the Compliance requirement and Certify that the Entity has maintained a Structured Digital Database (SDD) pursuant to provisions of Regulation 3(5) and 3(6) of SEBI (PIT) Regulation, 2015.

- the Company has a Structured Digital Database in place
- control exists as to who can access the SDD
- all the UPSI disseminated in the previous quarter have been captured in the Database
- the system has captured nature of UPSI along with date and time
- the database has been maintained internally and an audit trail is maintained
- the database is non-tamperable and has the capability to maintain the records for 8 years.

I also confirm that the Company was required to capture one number of events during the quarter ended and has captured one number of the said required events.

Kindly take the above on record and acknowledge the receipt.

Thanking you,
Yours faithfully

For Shrem Financial Private Limited
(Investment Manager to Shrem InvIT)




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