

January 18, 2023

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 Symbol: SHREMINVIT

Sub: Disclosure under Regulation 7(3) read with regulation 4(1) of SEBI (Prohibition of Insider Trading) Regulations, 2015:

Please find attached disclosure in Form D under Regulation 7(3) read with regulation 4(1) of the SEBI (Prohibition of Insider Trading) Regulations, 2015 with regards to dealing in Units of the InvIT, received from Mr. Arvindkumar T. Dubey and Mr. Sudam Gangadhar Kadam.

You are requested to take note of the same.

Thanking you

Yours faithfully,
For Shrem Financial Private Limited
(Investment Manager to Shrem InvIT)

S L Kothari
Compliance Officer



FORM D
SEBI (Prohibition of Insider Trading) Regulations, 2015
Regulation 7(3) – Transactions by Other connected persons as identified by the InvIT

Name of InvIT: Shrem InvIT
ISIN of InvIT: INE0GT123014

We Arvindkumar T Dubey the Purchaser and Mehta Financial Services Limited the Seller of units of the Shrem InvIT ("InvIT") do hereby jointly declare that the transaction is an off-market inter-se transfer between us and we aware of closure of trading window for unpublished price sensitive information and provisions of SEBI (Prohibition of Insider Trading) Regulations, 2015 ("SEBI PIT Regulations") with respect to our dealing in units of the InvIT without being in breach of regulation 3 of the SEBI PIT Regulations.

Details of trading in securities by connected persons as identified by the InvIT:

Name, PAN, CIN/ DIN, & address with contact nos. of other-connected persons as identified by the InvIT	Connection with InvIT	Securities held prior to acquisition/ disposal		Securities acquired/ Disposed				Securities held post acquisition/ disposal		Date of allotment advice/ Acquisition of shares/ disposal of Units specify		Date of intimation to InvIT	Mode of acquisition/ disposal (on market/ public/ rights/ Preferential offer/ off market/ Inter - se transfer, ESOPs etc.)	Exchange on which the trade was execute
		Type of securities (For eg. – Shares, Warrants, Convertible Debentures, Rights entitlement and Units etc.)	No. and % of Unitholding	Type of securities (For eg. – Shares, Warrants, Convertible Debentures, Rights entitlement and Unit etc.)	No.	Value	Transaction Type (Purchase/Sale/ Pledge/ Revocation / Invocation/ Others please specify)	Type of securities (e.g. – Shares, Warrants, Convertible Debentures, Rights entitlement and Units etc.)	No. and % of Unitholding	From	To			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Arvindkumar T Dubey PAN: AKFPD8862Q Address: 402, New Sai Krishna Tower CHS Ltd. Opp. Vasudev Planet, Laxmi Park, Kanakia Road, Mira Road East, Thane – 401107	Associated with the Shrem Group of Companies in professional capacity	Nil	Nil	Units	25,000	26,00,000	Purchase	Units	No. of Units 25,000 % of Unitholding 0.005	January 12, 2023	January 12, 2023	January 16, 2023	Off Market	N.A.

Note: (i) "Securities" shall have the meaning as defined under regulation 2(1)(i) of SEBI (Prohibition of Insider Trading) Regulations, 2015.
(ii) Value of transaction excludes taxes/brokerage/any other charges.

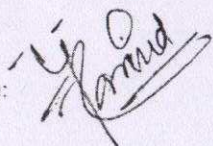
Details of trading in derivatives on the securities of the InvIT by other connected persons as identified by the InvIT:

Trading in derivatives (Specify type of contract. Futures or Options etc.)						Exchange on which the trade was executed
Type of Contract	Contract Specifications	Buy		Sell		
		Notional Value	Number of units (contracts * lot Size)	Notional Value	Number of units (contracts * lot size)	
16	17	18	19	20	21	22
Nil	Nil	Nil	Nil	Nil	Nil	Nil

Note: In case of Options, notional value shall be calculated based on premium plus strike price of options.

Name Purchaser: Arvindkumar T Dubey

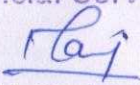
Signature:



Name Seller: Mehta Financial Services Limited

Mehta Financial Services Ltd.

Signature:



Director / Authorised Signatory

Date: 16-01-2023

Place: Mumbai

FORM D
SEBI (Prohibition of Insider Trading) Regulations, 2015
Regulation 7(3) – Transactions by Other connected persons as identified by the InvIT

Name of InvIT: Shrem InvIT
 ISIN of InvIT: INE0GT123014

We Sudam Gangadhar Kadam the Purchaser and Mehta Financial Services Limited the Seller of units of the Shrem InvIT (“InvIT”) do hereby jointly declare that the transaction is an off-market inter-se transfer between us and we aware of closure of trading window for unpublished price sensitive information and provisions of SEBI (Prohibition of Insider Trading) Regulations, 2015 (“SEBI PIT Regulations”) with respect to our dealing in units of the InvIT without being in breach of regulation 3 of the SEBI PIT Regulations.

Details of trading in securities by connected persons as identified by the InvIT:

Name, PAN, CIN/ DIN, & address with contact nos. of other - connected persons as identified by the InvIT	Connect ion with InvIT	Securities held prior to acquisition/ disposal		Securities acquired/ Disposed				Securities held post acquisition/ disposal		Date of allotment advice/ Acquisition of shares/ disposal of Units specify		Date of intimation to InvIT	Mode of acquisition/ disposal (on market/ public/ rights/ Preferential offer/ off market/ Inter - se transfer, ESOPs etc.)	Exchang e on which the trade was execute
		Type of securities (For eg. – Shares, Warrants, Convertible Debentures , Rights entitlement and Units etc.)	No. and % of Unitholding	Type of securities (For eg. – Shares, Warrants Convertible Debentures , Rights entitlement and Unit etc.)	No.	Value	Transaction Type (Purchase/S ale/ Pledge/ Revocation / Invocation/ Others please specify)	Type of securities (e.g. – Shares, Warrants, Convertible Debentures , Rights entitlement and Units etc.)	No. and % of Unitholding	From	To			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Sudam Gangadhar Kadam PAN: AFWPK0728A Address: 709, Taaj Veena Saaz, Thakur Complex, Near Videocon Tower Layout, Kandivali (E), Mumbai - 400101	Employee of the one of the Shrem Group of Companies	50,000	0.01	Units	30,000	31,20,000	Purchase	Units	No. of Units 80,000 % of Unitholding 0.02	January 12, 2023	January 12, 2023	January 16, 2023	Off Market	N.A.

Note: (i) "Securities" shall have the meaning as defined under regulation 2(1)(i) of SEBI (Prohibition of Insider Trading) Regulations, 2015.
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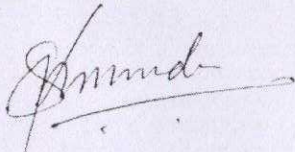
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Type of Contract	Contract Specifications	Buy		Sell		
		Notional Value	Number of units (contracts * lot Size)	Notional Value	Number of units (contracts * lot size)	
16	17	18	19	20	21	22
Nil	Nil	Nil	Nil	Nil	Nil	Nil

Note: In case of Options, notional value shall be calculated based on premium plus strike price of options.

Name Purchaser: Sudam Gangadhar Kadam

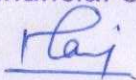
Signature:



Name Seller: Mehta Financial Services Limited

Mehta Financial Services Ltd.

Signature:


—Director / Authorised Signatory

Date: 16-01-2023

Place: Mumbai