



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

October 31, 2024

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 Symbol: SHREMINVIT

Sub: Disclosure under Regulation 7(3) and other applicable provision of SEBI (Prohibition of Insider Trading) Regulations, 2015:

Kindly be informed that the Company Being Investment Manager of Shrem InvIT (InvIT), have received the enclosed disclosures from connected persons/insiders in Form D under Regulation 7(3) and other applicable provision of the SEBI (Prohibition of Insider Trading) Regulations, 2015 with regards to dealing in Units of the InvIT.

You are requested to take note of the same.

Thanking you

Yours faithfully,

For 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

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: INE0GTI23014

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 Unithol ding	Type of securities (For eg. – Shares, Warrants, Convertible Debentures , Rights entitlement and Unit etc.)	No.	Value	Transactio n Type (Purchase/ Sale/ Pledge/ Revocatio n / Invocatio n / 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
Swati Pokharna PAN: CONPP6192M Address: B 406, Oberoi Splender, JVLR, Andheri (east), Mumbai- 400060	Immediate Relative of Connected Person	Units	No. of Units- 23,024 % of Unithol ding- 0.004%	Units	23,024	23,69,400	Sale	Units	No. of Units- 0 % of Unitholding- 0.000%	October 28, 2024	October 28, 2024	October 30, 2024	Off Market (inter-se)	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: Mr. Mukesh Jain
(Connected Person)


Signature:

Date: 30-10-2024
Place: Mumbai

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

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ISIN of InvIT: INE0GTI23014

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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	Transactio n Type (Purchase/ Sale/ Pledge/ Revocatio n / 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
Vinita Dilip Bhatia PAN: AFJPB4727P Address:2301-D, Windsor Grande Residences, New link Road, New Mega Mall, Oshiwara, Andheri West, Mumbai-400102	Immediate Relative of Connected Person	Units	No. of Units- 0 % of Unitholding- 0.000%	Units	23,024	23,69,400	Purchase	Units	No. of Units- 23,024 % of Unitholding- 0.004%	October 28, 2024	October 28, 2024	October 30, 2024	Off Market (inter-se)	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.

... 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: Mr. Dilip Bhatia
(Connected Person)



Signature:

Date: 30-10-2024

Place: Mumbai