



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

November 06, 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 Name: SHREMINVIT

Sub: Submission of NAV for the quarter ended September 30, 2024.

Dear Sir/Madam,

Further to our disclosure dated 24.10.2024 w.r.t to submission of valuation report for the quarter ended 30.09.2024 and pursuance to Regulation 10 of SEBI (InvIT) Regulations, 2014 read with SEBI Master Circular dated May 15, 2024, we are submitting herewith the NAV of Shrem InvIT as on September 30, 2024 based on the aforesaid valuation report:

Particulars	Book Value (INR Million)	Fair Value (INR Million)
Total Assets	1,38,905.74	1,53,207.02
Total Liabilities	88,187.73	88,187.73
Net Assets	50,718.01	65,019.28
Nos of units (Million)	610.84	610.84
NAV Per Units (INR)	83.03	106.44

You are requested to take the same on record and oblige.

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