

Shrem Infra Investment Manager Private Limited

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

March 11, 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 Symbol: SHREMINVIT

Sub: Disclosure under the SEBI (Prohibition of Insider Trading) Regulations, 2015:

Dear Sir/Madam,

Kindly be informed that the Company being Investment Manager of Shrem InvIT (InvIT), have received the enclosed disclosure from the Designated Person in Form C under Regulation 7(2) read with regulation 6(2) 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)

ment Mana

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 C

SEBI (Prohibition of Insider Trading) Regulations, 2015 [Regulation 7 (2) read with Regulation 6(2) – Continual Disclosure]

Name of the InvIT: Shrem InvIT ISIN of the InvIT: INE0GTI23014

Details of change in holding of Securities of Promoter, Member of the Promoter Group, Designated Person or Director of a listed company and immediate relatives of such persons and other such persons as mentioned in Regulation 6(2).

Name, PAN, CIN/DIN, & address with contact nos.	Category of Person (Promoter /member of the	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/	Exchan ge on which the trade
p gr	promoter group/desi gnated person/ Director s/immedia te relative to/others etc.)	Type of securities (For eg. – Shares, Warrants , Converti ble Debentur es, Rights entitleme nts and Units etc.)	No. and % of Unithol ding	Type of securities (For eg. – Shares, Warrants Convertibl e Debenture s, Rights entitlemen t and Unit etc.)	No.	Value	Transacti on Type (Purchase /Sale/ Pledge/ Revocati on / Invocatio n/ Others please specify)	Type of securities (e.g. – Shares, Warrants, Convertibl e Debenture s, Rights entitlemen t and Units etc.)	No. and % of Unitholding	From	То		public/ rights/ Preferential offer/ off market/ Inter - se transfer, ESOPs etc.)	was execute
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 Designated Person	Units	No. of Units- 23,024 % of Unitholdi ng- 0.004%	Units	1,00,0	1,05,00,0	Purchase	Units	No. of Units-1,23,024 % of Unitholding-0.020%	March 06, 2025	March 06, 2025	March 07, 2025	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 company by Promoter, member of the promoter group, designated person or Director of a listed company and immediate relatives of such persons and other such persons as mentioned in Regulation 6(2).

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

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

Name & Signature: Dilip Bhatia (

Name & Signature: Dilip Bhatia (On behalf of Ms. Vinita Dilip Bhatia)

Designation: Designated Person

Date: March 07, 2025

Place: Mumbai