



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

February 07, 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 Name: SHREMINVIT**

**Sub: Submission of NAV for the quarter ended December 31, 2024.**

Dear Sir/Madam,

Further to our disclosure dated 29.01.2025 w.r.t to submission of valuation report for the quarter ended 31.12.2024 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 December 31, 2024 based on the aforesaid valuation report:

Particulars	Book Value (INR Million)	Fair Value (INR Million)
Total Assets	1,36,038.02	1,50,328.58
Total Liabilities	85,838.01	85,838.01
Net Assets	<b>50,200.01</b>	<b>64,490.57</b>
Nos of units (Million)	610.84	610.84
<b>NAV Per Units (INR)</b>	<b>82.18</b>	<b>105.58</b>

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, 2<sup>nd</sup> Floor, SW, 29  
Senapati Bapat Marg, Dadar West,  
Mumbai- 400 028, Maharashtra, India