

## Shrem Infra Investment Manager Private Limited

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

September 26, 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: Update on the acquisition of 3 HAM Assets from APCO Infratech Private Limited.

Dear Sir/Madam,

Pursuant to Regulation 23(6) of SEBI (Infrastructure Investment Trusts) Regulations, 2014, as amended from time to time read with circulars and guidelines issued thereunder (InvIT Regulation) and approval of Unitholders dated April 12, 2024, please be informed that Shrem InvIT has completed the acquisition of 3 HAM assets form APCO Infratech Private Limited namely (i) Freedompoint Expressway Private Limited, (ii) APCO Arasavalli Expressway Private Limited and (iii) APCO Navkalyan Expressway Private Limited.

With this acquisition, Shrem InvIT holds 37 operating and revenue generating assets having enterprise value of approx. INR 14,300 crore.

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

Thanking you

Yours faithfully.

For Shrem Infra Investment Manager Private Limited (Investment Manager to Shrem InvIT)

Nikhil Pareek

Director

DIN:07083015

CC:

Axis Trustee Services Limited The Ruby, 2<sup>nd</sup> Floor, SW, 29 Senapati Bapat Marg, Dadar West, Mumbai- 400 028, Maharashtra, India