



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

May 09, 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 Valuation Report and NAV for the financial year ended March 31, 2024.**

Dear Sir/Madam,

Pursuant to regulation 21(4) of SEBI (InvIT) Regulations, 2014 read with SEBI Master Circular dated July 06, 2023, we are hereby submitting the Valuation Report for the financial year ended March 31, 2024, as prepared by Mr. S. Sundararaman, Independent Registered Valuer, having IBBI registration number IBBI/RV/06/2018/10238.

Further in pursuant to regulation 10 of SEBI (InvIT) Regulations, 2014 read with SEBI Master Circular dated July 06, 2023, we are also submitting herewith the NAV of Shrem InvIT as on March 31, 2024 based on the aforesaid Valuation Report:

Valuation Approach	Book Value (INR Million)	Fair Value (INR Million)
Total Assets	1,24,305.75	1,36,775.76
Total Liabilities	74,017.24	74,017.24
Net Assets	50,288.50	62,758.51
Nos of units (Million)	574.77	574.77
<b>NAV Per Units (INR)</b>	<b>87.49</b>	<b>109.19</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**