



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

February 12, 2025

**Net Assts Value (NAV) of the Units of Shrem InvIT for the quarter ended December 31, 2023.**

In pursuance to Regulation 10 of SEBI (InvIT) Regulations, 2014 read with SEBI Master Circular as amended from time to time, the NAV of Shrem InvIT for the quarter ended December 31, 2023, is mentioned here below:

<b>Particulars</b>	<b>Book Value (INR Million)</b>	<b>Fair Value (INR Million)</b>
Total Assets	1,27,005.35	1,37,705.76
Total Liabilities	74,683.26	74,683.26
Net Assets	<b>52,322.09</b>	<b>63,022.50</b>
Nos of units (Million)	574.77	574.77
<b>NAV Per Units (INR)</b>	<b>91.03</b>	<b>109.65</b>

**For 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**