



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 June 30, 2024.

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 June 30, 2024, is mentioned here below:

Particulars	Book Value (INR Million)	Fair Value (INR Million)
Total Assets	1,20,484.52	1,34,489.13
Total Liabilities	71,812.08	71,812.08
Net Assets	48,672.44	62,677.05
Nos of units (Million)	574.77	574.77
NAV Per Units (INR)	84.68	109.05

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