November 03, 2026

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 quarter ended September 30, 2026.

Dear Sir/Madam,

Pursuant to regulation 21(4) and 21(6) of SEBI (InvIT) Regulations, 2014 read with SEBI Master Circular dated July 11, 2025, we are hereby submitting the Valuation Report for the quarter ended September 30, 2026, as prepared by Mr. Jayesh Shah, Independent Registered Valuer, having IBBI registration number IBBI/RV/07/2020/13066.

Further, in pursuance to Regulation 10(21) of SEBI (InvIT) Regulations, 2014 read with SEBI Master Circular dated July 11, 2025, we are submitting herewith the Net Asset Value of Shrem InvIT as on September 30, 2026.

Sr. No.	Particulars	Book Value (INR Million)	Fair Value (INR Million)
A	Total Assets	110,600	127,311
B	Total Liabilities	71,816	71,816
C	**Net Assets attributable (A-B)**	**38,784**	**55,495**
D	Non- Controlling Interest	-	-
E	**Net Assets attributable to unitholder (C-D)**	**38,784**	**55,495**
F	Nos of units (in Million)	610.84	610.84
G	**NAV Per Units (INR) (E/F)**	**63.49**	**90.85**

You are requested to take the same on record.

Thanking you

Yours faithfully,
For Shrem Infra Investment Manager Private Limited
(Investment Manager to Shrem InvIT)

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Kunal Trivedi
Company Secretary & Compliance Officer
M. No. :- ACS 21915

CC:
Axis Trustee Services Limited
The Ruby, 2nd Floor, SW, 29 Senapati Bapat Marg,
Dadar West, Mumbai- 400 028, Maharashtra, India