

SHREM INFRA INVEST PRIVATE LIMITED**CIN: U65100MH2014PTC254839**

1101, Viraj Towers, Jn of Andheri Kurla Road, W E Highway, Andheri East, Mumbai – 400093, India

Tel: +91 22 4228 5500/ 5555 Email: shremgroup@shrem.in Web: www.shrem.in

**Date: - 10th August, 2026****To,****MITCON Credentia Trusteeship Services Limited**

1402 & 1403, 14th Floor,

B-Wing, Dalamal Tower,

Free Press Journal Marg,

211, Nariman Point, Mumbai – 400021.

Dear Sir/Ma'am,

We hereby declare that the value of pledged units in favour MITCON Trusteeship Services Limited held by the company in Shrem InvIT as on 30.06.2026:

ISIN	Number of units pledged	Market Price per Units (in Rs.)	Net asset value of the per units (in Rs.)	Value of Units (in Rs.)	Remarks
INE391V07109	3,15,27,234	101.80	88.12	2,77,81,79,860.08	Pledged in favour of MITCON Credentia Trusteeship Services Limited

Thanking you,

FOR SHREM INFRA INVEST PRIVATE LIMITED

NITAN CHHATWAL**DIRECTOR****DIN: 00115575**