

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: - 12th May, 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 31.03.2026:

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	2,93,27,234	99.50	94.33	2,76,64,37,983.22	Pledged in favour of MITCON Credentia Trusteeship Services Limited

Thanking you,

FOR SHREM INFRA INVEST PRIVATE LIMITED

NITAN CHHATWAL

DIRECTOR

DIN: 00115575

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: - 12th May, 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 31.03.2026:

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
*INE391V07166	53,44,092	99.50	94.33	50,41,08,198.36	Pledged in favour of MITCON Credentia Trusteeship Services Limited

Note: * NCDs issued vide ISIN INE391V07166 have been fully redeemed on 25th March, 2026 vide exercise of call option but the units were released after 31st March, 2026**

Thanking you,

FOR SHREM INFRA INVEST PRIVATE LIMITED

NITAN CHHATWAL

DIRECTOR

DIN: 00115575

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: - 12th May, 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 31.03.2026:

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
INE391V07174	2,68,50,352	99.50	94.33	2,53,27,93,704.16	Pledged in favour of MITCON Credentia Trusteeship Services Limited

Thanking you,

FOR SHREM INFRA INVEST PRIVATE LIMITED

NITAN CHHATWAL

DIRECTOR

DIN: 00115575