



**Shrem Infra Investment Manager Private Limited**  
(Investment Manager to Shrem InvIT)

June 30, 2026

The Listing Department,  
**National Stock Exchange of India Limited**  
Exchange Plaza, C-1, Block G,  
Bandra Kurla Complex, Bandra (E),  
Mumbai – 400 051

**Scrip Symbol: SHREMINVIT**

**Sub: Intimation of Closure of Trading Window under the SEBI (Prohibition of Insider Trading) Regulations, 2015.**

Dear Sir/Madam,

In terms of the provisions of the SEBI (Prohibition of Insider Trading) Regulations, 2015 (“PIT Regulations”) as amended and in accordance with the Insider Code (Code of Fair Disclosure of Unpublished Price Sensitive Information and Dealing in Units of Shrem InvIT), we hereby inform that the Trading Window for dealing in the units of SHREM INVIT (the “Trust”) shall remain closed for Insiders, Designated Persons and their immediate relatives with effect from July 01, 2026 till 48 hours after the declaration of unaudited financial statements/results of the InvIT for the quarter ended June 30, 2026.

The date of the Board meeting at which unaudited financial statements/results of the InvIT for the quarter ended June 30, 2026 will be considered and approved, shall be intimated in due course.

Accordingly, all the Designated Persons and their immediate relatives have been advised not to trade in the securities of the Trust during the aforesaid trading window closure period.

The same disclosure is also uploaded on the website of the Trust at [www.shreminvit.com](http://www.shreminvit.com).

Kindly take the above information on your records.

Thanking you

Yours faithfully,

**For Shrem Infra Investment Manager Private Limited**  
**(Investment Manager to Shrem InvIT)**

**Kunal Trivedi**  
**Company Secretary and Compliance Officer**  
**Membership No.: A21915**

CC:

Axis Trustee Services Limited  
The Ruby, 2<sup>nd</sup> Floor, SW, 29  
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Mumbai- 400 028, Maharashtra, India