

January 15, 2024

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: Unitholding Pattern for the Quarter ended December 31, 2023.

Dear Sir/Madam,

Pursuant to the provision of Regulation 23 of the SEBI (InvIT) Regulations, 2014, read with the Master Circular vide ref no. SEBI/HO/DDHS/DDHS/CIR/POD-2/P/CIR/2020/115 dated July 06, 2023 issued by the Securities and Exchange Board of India, we are hereby submitting the Unitholding Pattern of Shrem InvIT for the Quarter ended December 31, 2023.

You are requested to take the same on your record.

Thanking you

Yours faithfully,

Shrem Infra Investment Manager Private Limited
(formerly known Shrem Financial Private Limited)
(Investment Manager to Shrem InvIT)



Nikhil Pareek
Director
DIN: 07083015



Unitholding Pattern of Shrem InvIT as on December 31, 2023

Category	Category of Unit holder	No. of Units held	As a % of Total Outstanding Units	No. of units mandatorily held (Sponsor)		No. of units pledged or otherwise encumbered (Sponsor)	
				No. of units	As a % of total Units under mandatory holding	No. of units	As a % of total units held
(A) Sponsor(s) / Investment Manager / Project Manager(s) and their associates/ related parties:							
(1) Indian:							
(a)	Individual/HUF	15,49,680	0.27%	-	-	-	-
(b)	Central Govt./ State Govt.	-	-	-	-	-	-
(c)	Financial Institutions/ Banks	-	-	-	-	-	-
(d)	Any Other (Specify):						
	- Body Corporate (Sponsor)	22,79,24,030	39.65%	5,85,70,500	*10.53%	20,63,45,800	90.53%
	- Body Corporate (Associates of Sponsor)	13,18,07,777	22.93%				
	- Family Trust	2,73,00,960	4.75%	-	-	-	-
	Sub Total: (A) (1)	38,85,82,447	67.61%	5,85,70,500	*10.53%	20,63,45,800	90.53%
(2) Foreign:							
(a)	Individuals (Non Resident Indians / Foreign Individuals)	-	-	-	-	-	-
(b)	Foreign government	-	-	-	-	-	-
(c)	Institutions	-	-	-	-	-	-
(d)	Foreign Portfolio Investors	-	-	-	-	-	-
(e)	Any Other (specify):						
	Body Corporate	-	-	-	-	-	-
	Sub Total: (A) (2)	-	-	-	-	-	-
	Total unit holding of Sponsor & Sponsor Group (A)= (A)(1)+(A)(2)	38,8582,447	67.61%	5,85,70,500	*10.53%	20,63,45,800	90.53%

(B) Public Holding:		
(1) Institutions:		
(a) Mutual Funds	-	-
(b) Financial Institutions/ Banks	-	-
(c) Central/ State Govt.	-	-

(d)	Venture Capital Funds	-	-
(e)	Insurance Companies	-	-
(f)	Provident/ pension funds	-	-
(g)	Foreign Portfolio Investors		
(h)	Foreign Venture Capital investors	-	-
(i)	Any Other (specify):		
	Other	-	-
	Sub Total: (B) (1)	-	-
(2)	Non-Institutions:		
(a)	Central Government/ State Governments(s) /President of India	-	-
(b)	Individuals/HUF	5,19,22,612	9.03%
(c)	NBFCs registered with RBI	-	-
(d)	Any Other (specify):		
	- Body Corporate	11,77,20,724	20.48%
	-Trust	1,65,40,000	2.88%
	Sub Total: (B) (2)	18,61,83,336	32.39%
	Total Public Unit holding (B) = (B)(1)+(B)(2)	18,61,83,336	32.39%
	Total Units Outstanding (C) = (A) + (B)	57,47,65,783	100.00%

*It is 15% of total unit capital issued under initial offer and it is within framework of statutory requirement under regulation 12(3) of SEBI (InvIT) Regulations, 2014.

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