

**July 18, 2023**

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 June 30, 2023.**

Dear Sir/Madam,

Pursuant to the provision of Regulation 23 of the SEBI (InvIT) Regulations, 2014, read with the Circular vide ref no. SEBI/HO/DDHS/DDHS/CIR/P/2020/43 dated March 23, 2020 issued by the Securities and Exchange Board of India, we are hereby submitting the Unitholding Pattern of Shrem InvIT for the Quarter ended June 30, 2023.

You are requested to take the same on your record.

Thanking you

Yours faithfully,

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



**Ilaa J Udeshi**  
**Company Secretary and Compliance Officer**  
**Membership No.: F8104**



**Unitholding Pattern of Shrem InvIT as on June 30, 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
<b>(A)</b>	<b>Sponsor(s) / Investment Manager / Project Manager(s) and their associates/ related parties:</b>						
<b>(1)</b>	<b>Indian:</b>						
(a)	Individual/HUF	15,49,680	0.28%	-	-	-	-
(b)	Central Govt./ State Govt.	-	-	-	-	-	-
(c)	Financial Institutions/ Banks	-	-	-	-	-	-
(d)	Any Other (Specify):						
	- Body Corporate	34,10,90,741	61.33%	5,85,70,500	*10.53%	21,33,81,500	93.62%
	- Family Trust	2,73,00,960	4.91%	-	-	-	-
	<b>Sub Total: (A) (1)</b>	<b>36,99,41,381</b>	<b>66.52%</b>	<b>5,85,70,500</b>	<b>*10.53%</b>	<b>21,33,81,500</b>	<b>93.62%</b>
<b>(2)</b>	<b>Foreign:</b>						
(a)	Individuals (Non Resident Indians / Foreign Individuals)	-	-	-	-	-	-
(b)	Foreign government	-	-	-	-	-	-
(c)	Institutions	-	-	-	-	-	-
(d)	Foreign Portfolio Investors	-	-	-	-	-	-
(e)	Any Other (specify):						
	Body Corporate	-	-	-	-	-	-
	<b>Sub Total: (A) (2)</b>	-	-	-	-	-	-
	<b>Total unit holding of Sponsor &amp; Sponsor Group (A)= (A)(1)+(A)(2)</b>	<b>36,99,41,381</b>	<b>66.52%</b>	<b>5,85,70,500</b>	<b>*10.53%</b>	<b>17,69,70,500</b>	<b>93.62%</b>

*\*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.*

<b>(B)</b>	<b>Public Holding:</b>	
<b>(1)</b>	<b>Institutions:</b>	
(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	-	-
	<b>Sub Total: (B) (1)</b>	-	-
<b>(2)</b>	<b>Non-Institutions:</b>		
(a)	Central Government/ State Governments(s) /President of India	-	-
(b)	Individuals/HUF	4,40,01,112	7.91%
(c)	NBFCs registered with RBI	-	-
(d)	Any Other (specify):		
	- Body Corporate	12,61,42,224	22.68%
	-Trust	1,60,40,000	2.88%
	<b>Sub Total: (B) (2)</b>	<b>18,61,83,336</b>	<b>33.48%</b>
	<b>Total Public Unit holding (B) = (B)(1)+(B)(2)</b>	<b>18,61,83,336</b>	<b>33.48%</b>
	<b>Total Units Outstanding (C) = (A) + (B)</b>	<b>55,61,24,717</b>	<b>100.00%</b>

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




**Ilaa J Udeshi**  
**Company Secretary and Compliance Officer**  
**Membership No.: F8104**