

July 21, 2022

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 Symbol: SHREMINVIT

Sub: Disclosure of details of encumbrance on Units of the Shrem InvIT:

Dear Sir/Madam,

We hereby disclose the details of encumbrance on Units of the Shrem InvIT, submitted by the Shrem Infra Structure Pvt. Ltd., the Sponsor of the InvIT pursuant to the SEBI circular SEBI/HO/DDHS/DDHS/CIR/P/2020/43 dated March 23, 2020. The particulars of encumbrance are as under:

Disclosure of details of encumbrance:

Name of InvIT	Shrem InvIT
Name of the recognized stock exchanges where the units of InvIT are listed.	National Stock Exchange of India Limited
Name of the sponsor as applicable.	Shrem Infra Structure Private Limited
Total unitholding	No. of units: – 24,55,24,030 % of total outstanding units: - 62.88%

Specific details about the encumbrance:	
Encumbrance (Date of creation of encumbrance: July 20, 2022)	
Type of encumbrance.	Pledge
No. and % of units encumbered.	No. of units: 2,17,41,895 % of total outstanding units: 5.57%
Encumbered units as a % of total units held.	8.86%
Period of encumbrance.	Till the time SBI loan exist.
Name of the entity in whose favor units have been encumbered.	SBICAP Trustee Company Limited
Purpose of borrowing.	Onward landing to the Holdcos/SPVs of the Shrem InvIT, for the purpose of refinancing their existing external debt.

You are requested to take note of the same.

Yours faithfully,
For Shrem Financial Private Limited
(Investment Manager to Shrem InvIT)p


S L Kothari
Compliance Officer

