

July 15, 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 Symbol: SHREMINVIT

Sub: Disclosure about release of units from the pledge held by the Shrem Infra Structure Private Limited the Sponsor of Shrem InvIT:

Dear Sir/Madam,

This is to inform you that the Company as in capacity of Investment Manager of Shrem InvIT have received the attached disclosures from Shrem Infra Structure Private Limited (Sponsor of Shrem InvIT) regarding release of Units of Shrem InvIT, pursuant to the SEBI circular SEBI/HO/DDHS/DDHS/CIR/P/2020/43 dated March 23, 2020.

Copy of disclosures received from Shrem Infra Structure Private Limited is attached herewith for your record and reference.

You are requested to take the same on record and oblige.

Yours faithfully,

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



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



SHREM INFRA STRUCTURE PRIVATE LIMITED

CIN: U45100MH2014PTC254839

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



July 14, 2023

To,
Shrem Financial Private Limited
(Investment Manager to Shrem InvIT)
Mumbai

Sub: Disclosure about encumbrance/release of Units of Shrem InvIT held by the Company

Dear Sir,

We Shrem Infra Structure Private Limited, the Sponsor of the Shrem InvIT, hereby submit that 75,68,700 units have been released by MITCON Trusteeship Services Limited on July 14, 2023, which are being held by the Company.

The details of the same more particularly mentioned below in prescribed format:

Disclosure of details of encumbrance/release:

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: – 2,279,24,030 % of total outstanding units: - 40.98%

Specific details about the encumbrance/release:	
Encumbrance/release (Date of release: July 14, 2023)	
Type of encumbrance/release	Release of Units
No. and % of units encumbered/released	No. of units: 75,68,700 % of units release: 1.361%
Encumbered/released of units as a % of total units held.	3.320%
Period of encumbrance/release	NA
Name of the entity in whose favor units have been encumbered.	NA
Purpose of borrowing	NA

For Shrem Infra Structure Private Limited

Shyam Sunder Malani
Director
DIN: 03182609



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July 14, 2023

To,
Shrem Financial Private Limited
(Investment Manager to Shrem InvIT)
Mumbai

Sub: Disclosure about encumbrance/release of Units of Shrem InvIT held by the Company

Dear Sir,

We Shrem Infra Structure Private Limited, the Sponsor of the Shrem InvIT, hereby submit that 1,22,00,000 units have been released by MITCON Trusteeship Services Limited on July 14, 2023, which are being held by the Company.

The details of the same more particularly mentioned below in prescribed format:

Disclosure of details of encumbrance/release:

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: – 2,279,24,030 % of total outstanding units: - 40.98%

Specific details about the encumbrance/release:	
Encumbrance/release (Date of release: July 14, 2023)	
Type of encumbrance/release	Release of Units
No. and % of units encumbered/released	No. of units: 1,22,00,000 % of units release: 2.194%
Encumbered/released of units as a % of total units held.	5.353%
Period of encumbrance/release	NA
Name of the entity in whose favor units have been encumbered.	NA
Purpose of borrowing	NA

For Shrem Infra Structure Private Limited

Shyam Sunder Malani
Director
DIN: 03182609

