



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

June 01, 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 Symbol: SHREMINVIT

Sub: Disclosure about release of units from the pledge held by the Shrem Infra Invest 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 Invest 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 Invest 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 Infra Investment Manager Private Limited
(formerly known Shrem Financial Private Limited)
(Investment Manager to Shrem InvIT)



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

CC:

Axis Trustee Services Limited
The Ruby, 2nd Floor, SW, 29
Senapati Bapat Marg, Dadar West,
Mumbai- 400 028, Maharashtra, India

SHREM INFRA INVEST PRIVATE LIMITED

(Formerly Known as Shrem Infra Structure Private Limited)

CIN: U65100MH2014PTC254839

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



June 01, 2024

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

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

Dear Sir,

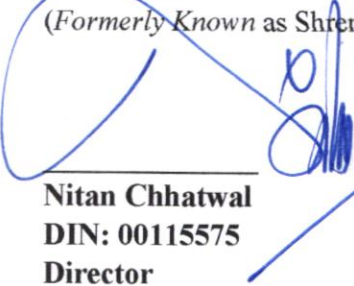
This is in reference to the captioned subject we are hereby submitting the disclosure on release of encumbrance on 1,06,11,000 units of Shrem InvIT by MITCON Trusteeship Services Limited on May 30, 2024. The details of the same are mentioned below:

Disclosure of details of release 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 Invest Private Limited
Total unitholding	No. of units: - 22,79,24,030 % of total outstanding units: - 39.655%

Specific details about the release of encumbrance:	
Date of release	May 30, 2024
Type of release	Release of encumbrance
No. and % of units released	No. of units: 1,06,11,000 % of total outstanding units release: 1.846%
released of units as a % of total units held.	4.655%
Period of release	NA
Name of the entity in whose favor units have been encumbered.	NA
Purpose of borrowing	NA

For Shrem Infra Invest Private Limited
(Formerly Known as Shrem Infra Structure Private Limited)


Nitan Chhatwal
DIN: 00115575
Director

