

Shrem Infra Investment Manager Private Limited

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

July 04, 2025

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 (encumbrance) held by Shrem Infra Invest Private Limited the Sponsor of the Shrem InvIT.

Dear Sir/Madam,

Pursuant to the Chapter 10 of the SEBI Master Circular dated May 15, 2024, as amended from time to time, we are submitting herewith the attached disclosures received from Shrem Infra Invest Private Limited (Sponsor of Shrem InvIT) regarding release of pledge on the Units of Shrem InvIT held by them.

You are requested to take the same on record.

Yours faithfully, For Shrem Infra Investment Manager Private Limited (formerly known Shrem Financial Private Limited) (Investment Manager to Shrem InvIT)

Ilaa Digitally signed by Ilaa Jayesh Udeshi Date; 2025.07.04
Udeshi 15:07:42 +05'30'

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



July 03, 2025

To, Shrem Infra Investment Manager Private Limited (Investment Manager to Shrem InvIT) 1001, 10th Floor, Viraj Towers, Jn. of Andheri Kurla Road, W. E. Highway, Andheri (East), Chakala Midc, Mumbai, Maharashtra-400093.

Sub: Disclosure about release of pledge (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 38,94,805 units of Shrem InvIT held by the Company which were pledged to MITCON Trusteeship Services Limited. The details are as follows:

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: -24,57,46,552
	% of total outstanding units: - 40.231%

Specific details about the release of encumbrance:	
Date of release	July 02, 2025
Type of release	Release of encumbrance
No. and % of units released	No. of units: 38,94,805
	% of total outstanding units release: 0.638 %
released of units as a % of total units held	1.585 %
Period of release	NA
Name of the entity in whose favour units	NA
have been encumbered.	
Purpose of borrowing	NA

For Shrem Infra Invest Private Limited

(Formerly Known as Shrem Infra Structure Private Limited)

Digitally signed by Nitan Chhatwal Date: 2025.07.03 17:07:57 +05'30'

Nitan Chhatwal DIN: 00115575 Director