

Unitholding Pattern of Shrem InvIT as on 30th September, 2021

Category	Category of Unit holder	No. of Unit held	As a % of Total Outstanding Units	No. of units mandatorily held		No. of units pledged or otherwise encumbered	
				No. of units	As a % of total units held	No. of units	As a % of total units held
(A)	Sponsor(s) / Investment Manager / Project Manager(s) and their associates/ related parties						
(1)	Indian						
(a)	Individual/HUF	14,49,680	0.37	-	-	-	
(b)	Central Govt./State Govt.	-	-	-	-	-	-
(c)	Financial Institutions/Banks	-	-	-	-	-	-
(d)	Any Other (Specify):						
	- Body Corporate	27,67,59,060	70.88	5,85,70,500	15.00	1,70,00,000	4.35
	- Family Trust	2,63,00,960	6.74	-	-	-	-
	Sub Total: (A) (1)	30,45,09,700	77.99	5,85,70,500	15.00	1,70,00,000	4.35
(2)	Foreign						
(a)	Individuals (Non Resident Indians / Foreign Individuals)	-	-	-	-	-	-
(b)	Foreign government	-	-	-	-	-	-
(c)	Institutions	-	-	-	-	-	-
(d)	Foreign Portfolio Investors	-	-	-	-	-	-
(e)	Any Other (specify):						
	Body Corporate	-	-	-	-	-	-
	Sub Total: (A) (2)	-	-	-	-	-	-
	Total unit holding of Sponsor & Sponsor Group (A)= (A)(1)+(A)(2)	30,45,09,700	77.99	5,85,70,500	15.00	1,70,00,000	4.35
(B)	Public Holding						
(1)	Institutions						
(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	-	-
	Sub Total: (B) (1)		
(2)	Non-Institutions		
(a)	Central Government/ State Governments(s) /President of India	-	-
(b)	Individuals	45,99,442	1.18
(c)	NBFCs registered with RBI	1,76,00,000	4.51
(d)	Any Other (specify):		
	- Body Corporate	6,37,60,858	16.33
	Sub Total: (B) (2)	8,59,60,300	22.01
	Total Public Unit holding (B) = (B)(1)+(B)(2)	8,59,60,300	22.01
	Total Units Outstanding (C) = (A) ÷ (B)	39,04,70,000	100.00

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



S L Kothari
Compliance Officer

