

Shrem Infra Investment Manager Private Limited

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

April 20, 2024

To
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 Name: SHREMINVIT

Sub: Unitholding Pattern for the Quarter ended March 31, 2024.

Dear Sir/Madam,

Pursuant to Regulation 23 of the SEBI (Infrastructure Investment Trusts) Regulations, 2014, read with SEBI Master Circular no. SEBI/HO/DDHS-PoD-2/P/CIR/2023/115 dated July 06, 2023, please find attached the Unit holding pattern of Shrem InvIT for the quarter ended on March 31, 2024, issued by Link Intime India Private Limited, the Registrar & Share Transfer Agent of India the Shrem InvIT.

You are requested to take the same on your record.

Thanking you

Yours faithfully,

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

Sr.	Category of the Unitholder	No of Units Held	As a % of the 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 / Manager / Pr	oject Manager and their associate	s/ related parties and Sponso	r Group, as may be applicable			
1	Indian				直接		
a	Individuals/ HUF	1,549,680	0.27	0	And the second s	0	the public of the particular control of the control
b	Central/ State Govt.	0	0.00	0	0.00	C	
c	Financial Institutions/ Banks	0	0.00	0	0.00	0	
d	Other indian unit holding	387,032,767	67.34	*5,85,70,500	15.13	186,690,822	48.24
	Sub - Total (A) (1)	388,582,447	67.61	58,570,500	15.07	186,690,822	48.04
2	Foreign			等的证明的证明	数据的数据的数据		
a	Individuals (Non-Resident Indians/ Foreign				0.00	C	0.00
	Individuals)	0	0.00	0	2 contribution to the property of the contribution of the contribu		and the state of t
b	Foreign Government	0	0.00	0			and the state of t
c	Institutions	0	0.00	0	0.00		0.00
d	Foreign Portfolio Investors	0	0.00	0	0.00	C	0.00
c	Other foreign unit holding		0.00	C	0.00	(0.00
В	Sub - Total (A) (2)	0	0.00		0.00		0.00
	Total Unit holding of Sponsor & Sponsor Group $(A) = (A)(1) + (A)(2)$	388,582,447	67.61	58,570,500	15.07	186,690,822	48.0
	Public Holding						
1	Institutions						
a	Mutual Funds	0	0.00		- Browning products and a supplication of the control of the contr	(the Bulletin Committee of the Committee
b	Finance Institutions or Banks	0	0.00		and the second s		the property of the control of the c
c	Central/ State Govt	0	0.00		Accessory of the contract of t		0.0
d	Venture Capital Funds	0	0.00		Annual Committee of the		0.0
e f	Insurance Companies Provident or Pension Funds	0	0.00		AND RESPONDED TO A CONTRACT OF THE PARTY OF	(and a finished a continuous and interest in the continuous continuous and the continuous probabilities.
	Foreign Portfolio Investors	0	0.00		American strategic placement and additional control of the control	(0.0
g	Foreign Venture Capital Investors	0	0.00		- Experience of the control of the c	(the parties of the contract of
h i	AND THE RESERVE OF THE PROPERTY OF THE PROPERT	V	0.00				
	Other institution unit holding	0	0.00		0.00	(0.0
	Sub - Total (B) (1) 0 0.00 0 0.00 0 0.00 0						
a	Central/ State Govt. or President of India	0	0.00		0.00		0.0
b	Individuals	49,780,112	8.66		- Brook and the second of the	(0.0
c	NBFCs registered with RBI	45,760,112	0.00	((0.0
d	Other Non-Institutions Unit Holding	136,403,224	23.73		A CONTRACTOR OF THE PROPERTY O		0.0
i	Trusts	16,540,000	2.88		and place and the control of the con		0.0
ii	Non-Resident Indians	1,463,000	0.25	(0.00	(0.0
iii	Clearing Members	2,703,000	0.00	(- But the second of the contract of the contra	(0.0
iv	Body Corporates	118,400,224	20.60	(0.00		0.0
v	Other Non-Institutions Holding - Any	220,100,221					
	other (Specify)						
	Sub - Total (B) (2)	186,183,336	32.39	(0.00	(0.0
	Total Public Holding (B) = $(B)(1) + (B)(2)$	200,203,330					
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	186,183,336	32.39		0.00	(0.0
	Total Units Outstanding (C) = (A) + (B)	574,765,783	100.00	58,570,500	10.19	186,690,822	32.4

^{*}This represent 15% of total unit capital issued under initial offer and it is within framework of statutory requirement under regulation 12(3) of SEBI (InvIT) Regulations, 2014.

