



**Shrem Infra Investment Manager Private Limited**

*(formerly known Shrem Financial Private Limited)*

*(Investment Manager to Shrem InvIT)*

July 21, 2025

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 June 30, 2025.**

Dear Sir/Madam,

Pursuant to Regulation 23 of the Securities and Exchange Board of India (“SEBI”) (Infrastructure Investment Trusts) Regulations, 2014 read with Paragraph 4.13 under Chapter 4 (Continuous Disclosures and Compliances by InvITs) of the SEBI Master Circular no. SEBI/HO/DDHS-PoD-2/P/CIR/2025/102 dated July 11, 2025, please find attached the Unit holding pattern of Shrem InvIT for the quarter ended on June 30, 2025, issued by MUFG Intime India Private Limited *(formerly known as Link Intime India Private Limited)*, the Registrar & Share Transfer Agent of India the Shrem InvIT.

You are requested to take the same on 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**

CC:  
Axis Trustee Services Limited  
The Ruby, 2<sup>nd</sup> Floor, SW, 29  
Senapati Bapat Marg, Dadar West,  
Mumbai- 400 028, Maharashtra, India

| Shrem InvIT-Unitholding Pattern Report as on 30.06.2025 |  |                   |                                       |                              |                            |   |                            |
|---|--|-------------------|---------------------------------------|------------------------------|----------------------------|---|----------------------------|
| 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 / Project Manager and their associates/ related parties and Sponsor Group, as may be applicable |                   |                                       |                              |                            |   |                            |
| 1   | Indian   |                   |                                       |                              |                            |   |                            |
| a   | Individuals/ HUF   | 19,49,680         | 0.32                                  | -                            | 0.00                       | -   | 0.00                       |
| b   | Central/ State Govt.   | -                 | 0.00                                  | -                            | 0.00                       | -   | 0.00                       |
| c   | Financial Institutions/ Banks  | -                 | 0.00                                  | -                            | 0.00                       | -   | 0.00                       |
| d   | Other indian unit holding  | 42,08,55,289      | 68.90                                 | 3,05,42,208                  | 7.26                       | 22,70,53,202                                | 53.95                      |
|   | Body Corporate (Sponsor)   | 24,57,46,552      | 40.23                                 | 3,05,42,208                  | 12.43                      | 13,57,58,770                                | 55.24                      |
|   | Body Corporate (Associates of Sponsor)   | 14,78,07,777      | 24.20                                 | -                            | 0.00                       | 6,39,93,472                                 | 43.30                      |
|   | Family Trust   | 2,73,00,960       | 4.47                                  | -                            | 0.00                       | 2,73,00,960                                 | 100.00                     |
|   | Sub - Total (A) (1)  | 42,28,04,969      | 69.22                                 | 3,05,42,208                  | 7.22                       | 22,70,53,202                                | 53.70                      |
| 2   | Foreign  |                   |                                       |                              |                            |   |                            |
| a   | Individuals (Non-Resident Indians/ Foreign Individuals)  | 0                 | 0.00                                  | 0                            | 0.00                       | 0   | 0.00                       |
| b   | Foreign Government   | 0                 | 0.00                                  | 0                            | 0.00                       | 0   | 0.00                       |
| c   | Institutions   | 0                 | 0.00                                  | 0                            | 0.00                       | 0   | 0.00                       |
| d   | Foreign Portfolio Investors  | 0                 | 0.00                                  | 0                            | 0.00                       | 0   | 0.00                       |
| e   | Other foreign unit holding   |                   |                                       |                              |                            |   |                            |
|   | Sub - Total (A) (2)  | 0                 | 0.00                                  | 0                            | 0.00                       | 0   | 0.00                       |
|   | Total Unit holding of Sponsor & Sponsor Group (A) = (A)(1) + (A)(2)  | 42,28,04,969      | 69.22                                 | 3,05,42,208                  | 7.22                       | 22,70,53,202                                | 53.70                      |
| B   | Public Holding   |                   |                                       |                              |                            |   |                            |
| 1   | Institutions   |                   |                                       |                              |                            |   |                            |
| a   | Mutual Funds   | 0                 | 0.00                                  | 0                            | 0.00                       | 0   | 0.00                       |
| b   | Finance Institutions or Banks  | 0                 | 0.00                                  | 0                            | 0.00                       | 0   | 0.00                       |
| c   | Central/ State Govt.   | 0                 | 0.00                                  | 0                            | 0.00                       | 0   | 0.00                       |
| d   | Venture Capital Funds  | 0                 | 0.00                                  | 0                            | 0.00                       | 0   | 0.00                       |
| e   | Insurance Companies  | 0                 | 0.00                                  | 0                            | 0.00                       | 0   | 0.00                       |
| f   | Provident or Pension Funds   | 0                 | 0.00                                  | 0                            | 0.00                       | 0   | 0.00                       |
| g   | Foreign Portfolio Investors  | 0                 | 0.00                                  | 0                            | 0.00                       | 0   | 0.00                       |
| h   | Foreign Venture Capital Investors  | 0                 | 0.00                                  | 0                            | 0.00                       | 0   | 0.00                       |
| i   | Other institution unit holding   | 6,00,000          | 0.10                                  | 0                            | 0.00                       | 0   | 0.00                       |
|   | Sub - Total (B) (1)  | 6,00,000          | 0.10                                  | 0                            | 0.00                       | 0   | 0.00                       |
| 2   | Non-Institutions   |                   |                                       |                              |                            |   |                            |
| a   | Central/ State Govt. or President of India   | 0                 | 0.00                                  | 0                            | 0.00                       | 0   | 0.00                       |
| b   | Individuals  | 6,69,02,112       | 10.95                                 | 0                            | 0.00                       | 0   | 0.00                       |
| c   | NBFCs registered with RBI  | -                 | 0.00                                  | 0                            | 0.00                       | 0   | 0.00                       |
| d   | Other Non-Institutions Unit Holding  | 12,05,37,079      | 19.73                                 | 0                            | 0.00                       | 0   | 0.00                       |
| i   | Trusts   | 1,19,80,000       | 1.96                                  | 0                            | 0.00                       | 0   | 0.00                       |
| ii  | Non-Resident Indians   | 28,78,000         | 0.47                                  | 0                            | 0.00                       | 0   | 0.00                       |
| iii   | Clearing Members   | -                 | 0.00                                  | 0                            | 0.00                       | 0   | 0.00                       |
| iv  | Body Corporates  | 10,56,79,079      | 17.30                                 | 0                            | 0.00                       | 0   | 0.00                       |
| v   | Other Non-Institutions Holding - Any other(Specify)  |                   |                                       |                              |                            |   |                            |
|   | Sub - Total (B) (2)  | 18,74,39,191      | 30.69                                 | 0                            | 0.00                       | 0   | 0.00                       |
|   | Total Public Holding (B) = (B)(1) + (B)(2)   | 18,80,39,191      | 30.78                                 | 0                            | 0.00                       | 0   | 0.00                       |
|   | Total Units Outstanding (C) = (A) + (B)  | 61,08,44,160      | 100.00                                | 3,05,42,208                  | 5.00                       | 22,70,53,202                                | 37.17                      |

