



Shrem Infra Investment Manager Private Limited

(formerly known Shrem Financial Private Limited)

(Investment Manager to Shrem InvIT)

January 20, 2026

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 December 31, 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, as amended from time to time, please find attached the unit holding pattern of Shrem InvIT for the quarter ended on December 31, 2025, issued by MUFG Intime India Private Limited (*formerly known as Link Intime India Private Limited*), Registrar & Share Transfer Agent of 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)

Kunal Trivedi
Company Secretary and Compliance Officer
Membership No.: A21915

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

Unitholding Pattern							
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	1949680	0.32	0	0.00	0	0.00
b	Central/ State Govt	0	0.00	0	0.00	0	0.00
c	Financial Institutions/ Banks	0	0.00	0	0.00	0	0.00
d	Other indian unit holding	433613937	70.99	30542208	7.04	159570992	36.80
	Body Corporate (Sponsor)	245746552	40.23	30542208	7.01	127343563	51.82
	Body Corporate (Sponsor Group)	160566425	26.29	0	0	32227429	42.18
	Family Trust	27300960	4.47	0	0	0	0
	Sub - Total (A) (1)	435563617	71.31	30542208	7.01	159570992	36.64
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)	435563617	71.31	30542208	7.01	159570992	36.64
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	1300000	0.21	0	0.00	0	0.00
	Sub - Total (B) (1)	1300000	0.21	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/ HUF	70467112	11.54	0	0.00	0	0.00
c	NBFC's registered with RBI	0	0.00	0	0.00	0	0.00
d	Other Non-Institutions Unit Holding	103513431	16.95	0	0.00	0	0.00
i	Trusts	13170000	2.16	0	0.00	0	0.00
ii	Non-Resident Indians	2888000	0.47	0	0.00	0	0.00
iii	Clearing Members	50000	0.01	0	0.00	0	0.00
iv	Body Corporates	87405431	14.31	0	0.00	0	0.00
v	Other Non-Institutions Holding - Any other(Specify)						
	Sub - Total (B) (2)	173980543	28.48	0	0.00	0	0.00
	Total Public Holding (B) = (B)(1) + (B)(2)	175280543	28.69	0	0.00	0	0.00
	Total Units Outstanding (C) = (A) + (B)	610844160	100.00	30542208	5.00	159570992	26.12

