

July 18, 2022

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: Unit holding pattern for the Quarter ended June 30, 2022:

Dear Sir/Madam,

Pursuant to Circular CIR/IMD/DF/127/2016 dated November 29, 2016 and Circular SEBI/HO/DDHS/DDHS/CIR/P/2020/43 dated March 23, 2020 issued by the Securities and Exchange Board of India, please find attached Unitholding Pattern of the Shrem InvIT for the Quarter ended June 30, 2022.

You are requested to take the same on your record.

Thanking you

Yours faithfully,

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




S L Kothari
Compliance Officer

Unitholding Pattern of Shrem InvIT as on June 30, 2022

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	0.3713	-	-	-	
(b)	Central Govt./ State Govt.	-	-	-	-	-	-
(c)	Financial Institutions/ Banks	-	-	-	-	-	-
(d)	Any Other (Specify):						
	- Body Corporate	27,67,59,060	70.8784	5,85,70,500	23.8553	15,52,28,605	63.2234
	- Family Trust	2,73,00,960	6.9918	-	-	-	-
	Sub Total: (A) (1)	30,55,09,700	78.2415	5,85,70,500	23.8553	15,52,28,605	63.2234
(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)	30,55,09,700	78.2415	5,85,70,500	23.8553	15,52,28,605	63.2234
(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	1,73,59,831	4.4459
(c)	NBFCs registered with RBI	-	-
(d)	Any Other (specify):		
	- Body Corporate	6,09,60,469	15.6121
	- HUF	6,00,000	0.1537
	-Trust	60,40,000	1.5469
	Sub Total: (B) (2)	8,49,60,300	21.7585
	Total Public Unit holding (B) = (B)(1)+(B)(2)	8,49,60,300	21.7585
	Total Outstanding Units (C) = (A) + (B)	39,04,70,000	100.00

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




S L Kothari
Compliance Officer