

Shrem Infra Investment Manager Private Limited

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

February 14, 2025

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 Symbol: SHREMINVIT

Sub: Disclosure about release of units from the pledge held by Shrem Infra Invest Private Limited the Sponsor of the Shrem InvIT.

Dear Sir/Madam,

This is to inform you that the Company as in capacity of Investment Manager of Shrem InvIT have received the attached disclosures from Shrem Infra Invest Private Limited (Sponsor of Shrem InvIT) regarding release of Units of Shrem InvIT, pursuant to the SEBI circular SEBI/HO/DDHS/DDHS/CIR/P/2020/43 dated March 23, 2020.

Copy of disclosure received from Shrem Infra Invest Private Limited is attached herewith for your record and reference.

You are requested to take the same on record.

Yours faithfully,

For 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, 2nd Floor, SW, 29 Senapati Bapat Marg, Dadar West, Mumbai- 400 028, Maharashtra, India

SHREM INFRA INVEST PRIVATE LIMITED

(Formerly Known as Shrem Infra Structure Private Limited)

CIN: U65100MH2014PTC254839

1101, Viraj Towers, Jn of Andheri Kurla Road, W E Highway, Andheri East, Mumbai – 400093, India

Tel: +91 22 4228 5500/ 5555 Email: shremgroup@shrem.in Web: www.shrem.in



February 13, 2025

To,

Shrem Infra Investment Manager Private Limited

(Investment Manager to Shrem InvIT)

Mumbai

Sub: Disclosure about release of encumbrance on Units of Shrem InvIT held by the Company.

Dear Sir,

This is in reference to the captioned subject we are hereby submitting the disclosure on release of encumbrance on 14,42,828 units of Shrem InvIT by MITCON Trusteeship Services Limited February 11, 2025. The details of the same are mentioned below:

Disclosure of details of release of encumbrance

Name of InvIT	Shrem InvIT
Name of the recognized stock	National Stock Exchange of India Limited
exchanges where the units of InvIT	
are listed	
Name of the sponsor as applicable	Shrem Infra Invest Private Limited
Total unitholding	No. of units: -24,57,46,552
	% of total outstanding units: - 40.231%

Specific details about the release of encumbrance:	
Date of release	February 11, 2025
Type of release	Release of encumbrance
No. and % of units released	No. of units: 14,42,828
	% of total outstanding units release: 0.24%
released of units as a % of total units	0.59%
held	
Period of release	NA
Name of the entity in whose favor	NA
units have been encumbered.	
Purpose of borrowing	NA

For Shrem Infra Invest Private Limited

(Formerly Known as Shrem Infra Structure Private Limited)

Digitally signed by NITAN CHHATWAL Date: 2025.02.14 18:17:11 +05'30'

Nitan Chhatwal DIN: 00115575

Director