

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

September 06, 2024

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 the Shrem Infra Invest Private Limited the Sponsor of 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 disclosures received from Shrem Infra Invest Private Limited is attached herewith for your record and reference.

You are requested to take the same on record and oblige.

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, 2<sup>nd</sup> 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

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September 05, 2024

## 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 1,93,00,000 units of Shrem InvIT by MITCON Trusteeship Services Limited on September 05, 2024. 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 exchanges where the units of InvIT are listed	National Stock Exchange of India Limited
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	September 05, 2024
Type of release	Release of encumbrance
No. and % of units released	No. of units: 1,93,00,000
	% of total outstanding units release: 3.160%
released of units as a % of total units	7.854%
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 Shretn Infra Structure Private Limited)

