

January 17, 2022

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: Unit holding pattern for the Quarter ended December 31, 2021**



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 Unit holding pattern of the Shrem InvIT for the quarter ended December 31, 2021 is attached.

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 31<sup>st</sup> December, 2021**

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
<b>(A)</b>	<b>Sponsor(s) / Investment Manager / Project Manager(s) and their associates/ related parties:</b>						
<b>(1)</b>	<b>Indian:</b>						
(a)	Individual/HUF	14,49,680	0.37	-	-	-	
(b)	Central Govt./ State Govt.	-	-	-	-	-	-
(c)	Financial Institutions/ Banks	-	-	-	-	-	-
(d)	Any Other (Specify):						
	- Body Corporate	27,67,59,060	70.88	5,85,70,500	23.86	5,38,28,605	21.92
	- Family Trust	2,63,00,960	6.74	-	-	-	-
	<b>Sub Total: (A) (1)</b>	<b>30,45,09,700</b>	<b>77.99</b>	<b>5,85,70,500</b>	<b>23.86</b>	<b>5,38,28,605</b>	<b>21.92</b>
<b>(2)</b>	<b>Foreign:</b>						
(a)	Individuals (Non Resident Indians / Foreign Individuals)	-	-	-	-	-	-
(b)	Foreign government	-	-	-	-	-	-
(c)	Institutions	-	-	-	-	-	-
(d)	Foreign Portfolio Investors	-	-	-	-	-	-
(e)	Any Other (specify):						
	Body Corporate	-	-	-	-	-	-
	<b>Sub Total: (A) (2)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total unit holding of Sponsor &amp; Sponsor Group (A)= (A)(1)+(A)(2)</b>	<b>30,45,09,700</b>	<b>77.99</b>	<b>5,85,70,500</b>	<b>23.86</b>	<b>5,38,28,605</b>	<b>21.92</b>
<b>(B)</b>	<b>Public Holding:</b>						
<b>(1)</b>	<b>Institutions:</b>						
(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						



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

(h)	Foreign Venture Capital investors	-	-
(i)	Any Other (specify):		
	Other	-	-
	<b>Sub Total: (B) (1)</b>		
<b>(2)</b>	<b>Non-Institutions:</b>		
(a)	Central Government/ State Governments(s) /President of India	-	-
(b)	Individuals	76,30,000	1.95
(c)	NBFCs registered with RBI	1,28,00,000	3.28
(d)	Any Other (specify):		
	- Body Corporate	6,16,30,300	15.78
	- HUF	8,00,000	0.20
	-Trust	31,00,000	0.79
	<b>Sub Total: (B) (2)</b>	<b>8,59,60,300</b>	<b>22.01</b>
	<b>Total Public Unit holding (B) = (B)(1)+(B)(2)</b>	<b>8,59,60,300</b>	<b>22.01</b>
	<b>Total Outstanding Units (C) = (A) + (B)</b>	<b>39,04,70,000</b>	<b>100.00</b>

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

  
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**S L Kothari**  
**Compliance Officer**

