



Shrem Financial Private Limited
(Investment Manager to Shrem InvIT)

January 20, 2023

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, 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 December 31, 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 December 31, 2022

Category	Category of Unit holder	No. of Unit held	As a % of Total Outstanding Units	No. of units mandatorily held (Sponsor)		No. of units pledged or otherwise encumbered (Sponsor)	
				No. of units	As a % of total Units under mandatory holding	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	0.30%	-	-	-	-
(b)	Central Govt./ State Govt.	-	-	-	-	-	-
(c)	Financial Institutions/ Banks	-	-	-	-	-	-
(d)	Any Other (Specify):						
	- Body Corporate	33,54,88,911	70.37%	5,85,70,500	*12.29%	17,69,70,500	72.67%
	- Family Trust	2,73,00,960	5.73%	-	-	-	-
	Sub Total: (A) (1)	36,42,39,551	76.40%	5,85,70,500	*12.29%	17,69,70,500	72.67%
(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)	36,42,39,551	76.40%	5,85,70,500	*12.29%	17,69,70,500	72.67%

*It is 15% of total unit capital issued under initial offer and it is within framework of statutory requirement under regulation 12(3) of SEBI (InvIT) Regulations, 2014.

(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/HUF	2,91,83,112	6.12%
(c)	NBFCs registered with RBI	-	-
(d)	Any Other (specify):		
	- Body Corporate	7,21,86,074	15.14%
	-Trust	1,11,40,000	2.34%
	Sub Total: (B) (2)	11,25,09,186	23.60%
	Total Public Unit holding (B) = (B)(1)+(B)(2)	11,25,09,186	23.60%
	Total Units Outstanding (C) = (A) + (B)	47,67,48,737	100.00%

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Compliance Officer