



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

October 10, 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: Unitholding Pattern for the Quarter ended September 30, 2023.

Dear Sir/Madam,

Pursuant to the provision of Regulation 23 of the SEBI (InvIT) Regulations, 2014, read with the Master Circular vide ref no. SEBI/HO/DDHS/DDHS/CIR/POD-2/P/CIR/2020/115 dated July 06, 2023 issued by the Securities and Exchange Board of India, we are hereby submitting the Unitholding Pattern of Shrem InvIT for the Quarter ended September 30, 2023.

You are requested to take the same on your record.

Thanking you

Yours faithfully,

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



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Unitholding Pattern of Shrem InvIT as on September 30, 2023

Category	Category of Unit holder	No. of Units 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	15,49,680	0.28%	-	-	-	-
(b)	Central Govt./ State Govt.	-	-	-	-	-	-
(c)	Financial Institutions/ Banks	-	-	-	-	-	-
(d)	Any Other (Specify):						
	- Body Corporate	34,10,90,741	61.33%	5,85,70,500	*10.53%	20,63,45,800	90.53%
	- Family Trust	2,73,00,960	4.91%	-	-	-	-
	Sub Total: (A) (1)	36,99,41,381	66.52%	5,85,70,500	*10.53%	20,63,45,800	90.53%
(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)	36,99,41,381	66.52%	5,85,70,500	*10.53%	20,63,45,800	90.53%

**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	-



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(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	4,54,65,612	8.18%
(c)	NBFCs registered with RBI	-	-
(d)	Any Other (specify):		
	- Body Corporate	12,41,77,724	22.33%
	-Trust	1,65,40,000	2.97%
	Sub Total: (B) (2)	18,61,83,336	33.48%
	Total Public Unit holding (B) = (B)(1)+(B)(2)	18,61,83,336	33.48%
	Total Units Outstanding (C) = (A) + (B)	55,61,24,717	100.00%

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