



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

**August 20, 2024**

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: Unitholding Pattern as on August 20, 2024.**

Dear Sir/Madam,

Pursuant to provision of Chapter 4.13 of the SEBI Master Circular dated May 15, 2024 on Guidelines for preferential issue, please find attached the Unitholding pattern of Shrem InvIT for the as on August 20, 2024, issued by Link Intime India Private Limited, the Registrar & Share Transfer Agent of India the Shrem InvIT.

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**

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 InvIT-Unitholding Pattern Report as on 20.08.2024

Sr.	Category of the Unitholder	No of Units Held	As a % of the 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
A	Sponsor(s)/ Investment Manager / Manager / Project Manager and their associates/ related parties and Sponsor Group, as may be applicable						
1	<b>Indian</b>						
a	Individuals/ HUF	15,49,680	0.25	-	0.00	0	0.00
b	Central/ State Govt.	-	0.00	-	0.00	0	0.00
c	Financial Institutions/ Banks	-	0.00	-	0.00	0	0.00
d	Other indian unit holding	40,48,55,289	66.28	*5,85,70,500	14.47	21,04,44,029	51.98
	<b>Sub - Total (A) (1)</b>	<b>40,64,04,969</b>	<b>66.53</b>	<b>5,85,70,500</b>	<b>14.41</b>	<b>21,04,44,029</b>	<b>51.78</b>
2	<b>Foreign</b>						
a	Individuals (Non-Resident Indians/ Foreign Individuals)	0	0.00	0	0.00	0	0.00
b	Foreign Government	0	0.00	0	0.00	0	0.00
c	Institutions	0	0.00	0	0.00	0	0.00
d	Foreign Portfolio Investors	0	0.00	0	0.00	0	0.00
e	Other foreign unit holding	0	0.00	0	0.00	0	0.00
	<b>Sub - Total (A) (2)</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
	<b>Total Unit holding of Sponsor &amp; Sponsor Group (A) = (A)(1) + (A)(2)</b>	<b>40,64,04,969</b>	<b>66.53</b>	<b>5,85,70,500</b>	<b>14.41</b>	<b>21,04,44,029</b>	<b>51.78</b>
B	<b>Public Holding</b>						
1	<b>Institutions</b>						
a	Mutual Funds	0	0.00	0	0.00	0	0.00
b	Finance Institutions or Banks	0	0.00	0	0.00	0	0.00
c	Central/ State Govt.	0	0.00	0	0.00	0	0.00
d	Venture Capital Funds	0	0.00	0	0.00	0	0.00
e	Insurance Companies	0	0.00	0	0.00	0	0.00
f	Provident or Pension Funds	0	0.00	0	0.00	0	0.00
g	Foreign Portfolio Investors	0	0.00	0	0.00	0	0.00
h	Foreign Venture Capital Investors	0	0.00	0	0.00	0	0.00
i	Other institution unit holding	6,00,000	0.10	0	0.00	0	0.00
	<b>Sub - Total (B) (1)</b>	<b>-</b>	<b>0.10</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
2	<b>Non-Institutions</b>						
a	Central/ State Govt. or President of India	0	0.00	0	0.00	0	0.00
b	Individuals	5,31,63,112	8.70	0	0.00	0	0.00
c	NBFCs registered with RBI	-	0.00	0	0.00	0	0.00
d	Other Non-Institutions Unit Holding	15,06,76,079	24.67	0	0.00	0	0.00
i	Trusts	1,19,80,000	1.96	0	0.00	0	0.00
ii	Non-Resident Indians	19,78,000	0.32	0	0.00	0	0.00
iii	Clearing Members	-	0.00	0	0.00	0	0.00
iv	Body Corporates	13,67,18,079	22.38	0	0.00	0	0.00
v	Other Non-Institutions Holding - Any other(Specify)						
	<b>Sub - Total (B) (2)</b>	<b>20,38,39,191</b>	<b>33.37</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
	<b>Total Public Holding (B) = (B)(1) + (B)(2)</b>	<b>20,44,39,191</b>	<b>33.47</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
	<b>Total Units Outstanding (C) = (A) + (B)</b>	<b>61,08,44,160</b>	<b>100.00</b>	<b>5,85,70,500</b>	<b>9.59</b>	<b>21,04,44,029</b>	<b>34.45</b>

\*This represent 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.

