



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

**October 15, 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 for the Quarter ended September 30, 2024.**

Dear Sir/Madam,

Pursuant to Regulation 23 of the SEBI (Infrastructure Investment Trusts) Regulations, 2014, read with SEBI Master Circular no. SEBI/HO/DDHS-PoD-2/P/CIR/2023/115 dated July 06, 2023, please find attached the Unit holding pattern of Shrem InvIT for the quarter ended on September 30, 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 30.09.2024**

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
<b>A</b>	<b>Sponsor(s)/ Investment Manager / Manager / Project Manager and their associates/ related parties and Sponsor Group, as may be applicable</b>						
<b>1</b>	<b>Indian</b>						
a	Individuals/ HUF	15,49,680	0.25	0	0.00	0	0.00
b	Central/ State Govt.	-	0.00	0	0.00	0	0.00
c	Financial Institutions/ Banks	-	0.00	0	0.00	0	0.00
d	Other indian unit holding	40,48,55,289	66.28	3,05,42,208	7.54	27,06,26,688	66.85
	Body Corproate (Sponsor)	24,57,46,552	40.23	3,05,42,208	12.43	15,50,95,300	63.11
	Body Corproate (Associates of Sponsor)	13,18,07,777	21.58			8,82,30,428	66.94
	Family Trust	2,73,00,960	4.47			2,73,00,960	100.00
	<b>Sub - Total (A) (1)</b>	<b>40,64,04,969</b>	<b>66.53</b>	<b>3,05,42,208</b>	<b>7.52</b>	<b>27,06,26,688</b>	<b>66.59</b>
<b>2</b>	<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						
	<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>3,05,42,208</b>	<b>7.52</b>	<b>27,06,26,688</b>	<b>66.59</b>
<b>B</b>	<b>Public Holding</b>						
<b>1</b>	<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>6,00,000</b>	<b>0.10</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>2</b>	<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	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>3,05,42,208</b>	<b>5.00</b>	<b>27,06,26,688</b>	<b>44.30</b>

