



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

January 20, 2025

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 December 31, 2024.

Dear Sir/Madam,

Pursuant to Regulation 23 of the Securities and Exchange Board of India (“SEBI”) (Infrastructure Investment Trusts) Regulations, 2014 and SEBI Master Circular no. SEBI/HO/DDHS-PoD2/P/CIR/2024/44 dated May 15, 2024, as amended from time to time, please find attached the Unit holding pattern of Shrem InvIT for the quarter ended on December 31, 2024, issued by MUFG Intime India Private Limited (formerly known as 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, 2nd Floor, SW, 29
Senapati Bapat Marg, Dadar West,
Mumbai- 400 028, Maharashtra, India

Shrem InvIT-Unitholding Pattern Report as on 31.12.2024

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	Indian						
a	Individuals/ HUF	15,49,680	0.25	-	0.00	-	0.00
b	Central/ State Govt.	-	0.00	-	0.00	-	0.00
c	Financial Institutions/ Banks	-	0.00	-	0.00	-	0.00
d	<u>Other indian unit holding</u>	40,48,55,289	66.28	3,05,42,208	7.54	30,01,74,126	74.14
	Body Corporate (Sponsor)	24,57,46,552	40.23	3,05,42,208	12.43	18,36,72,738	74.74
	Body Corporate (Associates of Sponsor)	13,18,07,777	21.58	-	0	8,92,00,428	67.67
	Family Trust	2,73,00,960	4.47	-	0	2,73,00,960	100.00
	Sub - Total (A) (1)	40,64,04,969	66.53	3,05,42,208	7.52	30,01,74,126	73.86
2	Foreign						
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	<u>Other foreign unit holding</u>						
	Sub - Total (A) (2)	0	0.00	0	0.00	0	0.00
	Total Unit holding of Sponsor & Sponsor Group (A) = (A)(1) + (A)(2)	40,64,04,969	66.53	3,05,42,208	7.52	30,01,74,126	73.86
B	Public Holding						
1	Institutions						
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	<u>Other institution unit holding</u>	6,00,000	0.10	0	0.00	0	0.00
	Sub - Total (B) (1)	6,00,000	0.10	0	0.00	0	0.00
2	Non-Institutions						
a	Central/ State Govt. or President of India	0	0.00	0	0.00	0	0.00
b	Individuals	8,43,18,412	13.80	0	0.00	0	0.00
c	NBFCs registered with RBI	-	0.00	0	0.00	0	0.00
d	<u>Other Non-Institutions Unit Holding</u>	11,95,20,779	19.57	0	0.00	0	0.00
i	Trusts	1,19,80,000	1.96	0	0.00	0	0.00
ii	Non-Resident Indians	23,33,000	0.38	0	0.00	0	0.00
iii	Clearing Members	-	0.00	0	0.00	0	0.00
iv	Body Corporates	10,52,07,779	17.22	0	0.00	0	0.00
v	<u>Other Non-Institutions Holding - Any other(Specify)</u>						
	Sub - Total (B) (2)	20,38,39,191	33.37	0	0.00	0	0.00
	Total Public Holding (B) = (B)(1) + (B)(2)	20,44,39,191	33.47	0	0.00	0	0.00
	Total Units Outstanding (C) = (A) + (B)	61,08,44,160	100.00	3,05,42,208	5.00	30,01,74,126	49.14

