

National Stock Exchange of India

Circular

Department: Listing	
Download Ref No: NSE/CML/49674	Date: September 21, 2021
Circular Ref. No: 1044/2021	

To All Members,

Sub: Listing of Units of Shrem InvIT (Private Placement)

In pursuance of Regulation 3.1.1 of the National Stock Exchange (Capital Market) Trading Regulations Part A, it is hereby notified that the list of securities further admitted to dealings on the National Stock Exchange (Capital Market segment) with effect from September 22, 2021 and the designated security codes thereof shall be as specified in Annexure.

In pursuance of Regulation 2.5.5 of the National Stock Exchange (Capital Market) Trading Regulations Part A, it is hereby notified that the respective lot sizes in respect of securities above shall be as specified in Annexure.

For the purpose of trading on the system, the security shall be identified only by its designated codes and trading in such securities shall be in such lot sizes as specified in Annexure.

This circular shall be effective from September 22, 2021.

For and on behalf of
National Stock Exchange of India Limited

Priya Iyer
Manager

Telephone No
18002660058

Annexure

Symbol	SHREMINVIT		
Name of the Entity	Shrem InvIT		
Series	IV		
ISIN	INE0GTI23014		
Issue Price for the current public issue	Rs. 100/- per Unit		
Security Description	Units of InvIT Rs.100/- each fully paid up		
No. of Units	390470000		
Market lot	200000		
Pari Passu	Yes		
Lock in details	Number of Units	Type of Security	Lock-in upto
	58570500	Units	24-Sep-2024
	186953530	Units	24-Sep-2022
	31235030	Units	24-Sep-2022
	26300960	Units	24-Sep-2022
	624840	Units	24-Sep-2022
	624840	Units	24-Sep-2022
	26160300	Units	24-Sep-2022

Principal place of Business Address of the Trust:

Shrem InvIT

1101, Viraj Towers, Junction off Andheri Kurla Road,
W.E. Highway near Land Mark Building,
Andheri (East), Mumbai 400 069

Tel: +91 22 4228 5500

Fax: +91 22 4228 5577

Compliance Officer: Mr. Shantilal Kothari

Web Site: www.shreminvit.com

Email id: infrateam@shrem.in ;

Financial Year: April to March

Investment Manager

Shrem Financial Private Limited

1101, Viraj Towers, Junction off Andheri Kurla Road,
W.E. Highway near Land Mark Building,
Andheri (East), Mumbai 400 069

Tel: 22 42285540

Fax: 22 4228 5577

Website: www.shreminvit.com

Email id: complianceteam@shrem.in

Sponsor: Shrem Infra Structure Private Limited

1101, Viraj Towers, Junction off Andheri Kurla Road,
W.E. Highway near Land Mark Building,
Andheri (East), Mumbai 400 069

Tel no: 022-422855540

Website: www.shreminvit.com

Email id: complianceteam@shrem.in

Trustee**Axis Trustee Services Limited**

Axis House, Bombay Dyeing Mills Compound,
Pandurang Budhkar Marg, Worli,
Mumbai - 400025

Tel no: +91 22 6226 0054

Email id: debenturetrustee@axistrustee.in

anil.grover@axistrustee.in

Address of Registrar:**Link Intime India Private Limited**

C-101, 247 Park
1st Floor, L.B.S. Marg
Vikhroli West
Mumbai - 400 083

Tel: +91 22 4918 6000

Fax: +91 22 4918 6060

Contact Person: Mr. Ajit Patnagar

E-mail: bonds.helpdesk@linkintime.co.in

Investor Grievance E-mail: bonds.helpdesk@linkintime.co.in

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