

Annexure 6

Date: September 20, 2021

To,
National Stock Exchange of India Limited
Listing Compliance Department
Exchange Plaza
Bandra Kurla Complex
Bandra East
Mumbai - 400 051
Maharashtra, India

Dear Sir/ Madam,

Sub: Application for listing and trading approval by Shrem InvIT (the "Trust") for the units ("Units") of the Trust

Re: Unit Holding Pattern (Pre and Post)

The Unitholding pattern of Shrem InvIT pre-Issue and post-Issue is given below:

Sr No.	Name of Unitholders	Pre Issue		Post Issue	
		No of Units	% of total unit holding	No of Units	% of total unit holding
A	Sponsor				
1	Shrem Infra Structure Private Limited	Nil	Nil	24,55,24,030	62.88
	Sub Total (A)	Nil	Nil	24,55,24,030	62.88
B	Other than Sponsor				
2	Shrem Investments Private Limited	Nil	Nil	3,12,35,030	8.00
3	Chhatwal Group Trust	Nil	Nil	2,63,00,960	6.74
4	Nitan Chhatwal	Nil	Nil	6,24,840	0.16
5	Hitesh Chhatwal	Nil	Nil	6,24,840	0.16
6	RS Infra Advisors and Consultants LLP	Nil	Nil	2,61,60,300	6.70
7	Navi Finserv Private Limited	Nil	Nil	82,00,000	2.10
8	Capri Global Advisory Services Private Limited	Nil	Nil	26,00,000	0.67
9	Mehta Equities Limited	Nil	Nil	26,00,000	0.67
10	Darashaw & Company Private Limited	Nil	Nil	30,00,000	0.77
11	Capri Global Holdings Private Limited	Nil	Nil	1,00,00,000	2.56
12	Ask Financial Holdings Private Limited	Nil	Nil	56,00,000	1.43
13	Sunrise Gilts & Securities Private Limited	Nil	Nil	26,00,000	0.67

14	Sankhya Financial Services Private Limited	Nil	Nil	80,00,000	2.05
15	Trust Capital Services (India) Private Limited	Nil	Nil	84,00,000	2.15
16	Trust Investment Advisors Private Limited	Nil	Nil	90,00,000	2.30
	Sub Total (B)	Nil	Nil	14,49,45,970	37.12
	Grand Total (A+B)	Nil	Nil	39,04,70,000	100.00%

Thanking you,

Yours sincerely,

For and on behalf of
Shrem Financial Private Limited
(in our capacity as Investment Manager to Shrem InvIT)
For Shrem Financial Private Limited
(Investment Manager to Shrem InvIT)



Director

Authorised Signatories
Name: Nikhil Pareek
Designation: Director