



Shrem Infra Investment Manager Private Limited
(Investment Manager to Shrem InvIT)

April 16, 2026

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 March 31, 2026.

Dear Sir/Madam,

Pursuant to Regulation 23 of the Securities and Exchange Board of India (“SEBI”) (Infrastructure Investment Trusts) Regulations, 2014 read with Paragraph 4.13 under Chapter 4 (Continuous Disclosures and Compliances by InvITs) of the SEBI Master Circular no. SEBI/HO/DDHS-PoD-2/P/CIR/2025/102 dated July 11, 2025, as amended from time to time, please find attached the unit holding pattern of Shrem InvIT for the quarter ended on March 31, 2026, issued by MUFG Intime India Private Limited (*formerly known as Link Intime India Private Limited*), Registrar & Share Transfer Agent of the Shrem InvIT.

You are requested to take the same on record.

Thanking you

Yours faithfully,

Shrem Infra Investment Manager Private Limited
(Investment Manager to Shrem InvIT)

Kunal Trivedi
Company Secretary and Compliance Officer
Membership No.: A21915

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 31.03.2026

| Unitholding Pattern | | | | | | | |
|---------------------|--------------------------------------------------------------------------------------------------------------------------------------|------------------|---------------------------------------|------------------------------|----------------------------|---------------------------------------------|----------------------------|
| 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 | | | | | | |
| 1 | Indian | | | | | | |
| a | Individuals/ HUF | 1949680 | 0.32 | 0 | 0.00 | 0 | 0.00 |
| b | Central/ State Govt. | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| c | Financial Institutions/ Banks | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| d | Other indian unit holding | 433613937 | 70.99 | 30542208 | 7.04 | 115460664 | 26.63 |
| | Body Corporate (Sponsor) | 245746552 | 40.23 | 30542208 | 7.01 | 95291492 | 38.78 |
| | Body Corporate (Associates of Sponsor) | 160566425 | 26.29 | 0 | 0 | 20169172 | 40.44 |
| | Family Trust | 27300960 | 4.47 | 0 | 0 | 0 | 0 |
| | Sub - Total (A) (1) | 435563617 | 71.31 | 30542208 | 7.01 | 115460664 | 26.51 |
| 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) | 435563617 | 71.31 | 30542208 | 7.01 | 115460664 | 26.51 |
| 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> | 1800000 | 0.29 | 0 | 0.00 | 0 | 0.00 |
| | Sub - Total (B) (1) | 1800000 | 0.29 | 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/ HUF | 71927112 | 11.78 | 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 | 101553431 | 16.63 | 0 | 0.00 | 0 | 0.00 |
| i | Trusts | 14320000 | 2.34 | 0 | 0.00 | 0 | 0.00 |
| ii | Non-Resident Indians | 2763000 | 0.45 | 0 | 0.00 | 0 | 0.00 |
| iii | Clearing Members | 25000 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| iv | Body Corporates | 84445431 | 13.82 | 0 | 0.00 | 0 | 0.00 |
| v | <u>Other Non-Institutions Holding - Any other(Specify)</u> | | | | | | |
| | Sub - Total (B) (2) | 173480543 | 28.40 | 0 | 0.00 | 0 | 0.00 |
| | Total Public Holding (B) = (B)(1) + (B)(2) | 175280543 | 28.69 | 0 | 0.00 | 0 | 0.00 |
| | Total Units Outstanding (C) = (A) + (B) | 610844160 | 100.00 | 30542208 | 5.00 | 115460664 | 18.90 |

