



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

July 20, 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 June 30, 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 June 30, 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 30.06.2026

Shri Chiranjeevi Chaitanya Chait

