

## ISCIT/2024-25/04

## Infinite India Investment Management Limited

Corporate Identity Number: U74140MH2006PLC163489 Regd. Office: 7th Floor, Cnergy, Appasaheb Marathe Marg, Prabhadevi,

Mumbai 400 025. Tel: +91 22 6630 3030, Fax: +91 22 6630 3223

April 19, 2024

BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai 400 001
Security Code: **544005**Symbol: **ISCITRUST** 

Dear Sir/Madam,

Sub: Unit Holding Pattern of Intelligent Supply Chain Infrastructure Trust (the "Trust") for the Quarter ended March 31, 2024

Pursuant to Regulation 23 of SEBI (Infrastructure Investment Trusts) Regulations, 2014 read with SEBI Master Circular No. SEBI/HO/DDHS-PoD-2/P/CIR/2023/115 dated July 6, 2023, please find enclosed the Unit Holding Pattern of the Trust for the quarter ended March 31, 2024, issued by KFin Technologies Limited, Registrar & Transfer Agent of the Trust.

We request you to disseminate the above information on your website as you may deem appropriate.

Thank you.

Yours truly,

For and behalf of Intelligent Supply Chain Infrastructure Trust

(acting through its Investment Manager Infinite India Investment Management Limited)

Janisha Shah Compliance Officer



	INTELLIGEN	IT SUPPLY CHAIN INFR	ASTRUCTURE TRUST - I	UNIT HOLDING PATT	TERN REPORT 31-03-2024	1	
Category	Category of Unit Holder	No. of Unit Held	As a % of Total Outstanding Units	No. of units mandatorily held		Number 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 Group(s) / Investment						
	Manager / Project Manager(s) and their associates/related parties						
(1)	Indian						
(a)	Individuals / HUF	0	0.00	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)	Any Other (specify)	0	0.00	0	0.00	0	0.00
	BODIES CORPORATES	26,48,00,000	86.88	15,54,48,000	58.70	0	0.00
	Sub- Total (A) (1)	26,48,00,000	86.88	15,54,48,000	58.70	0	0.00
(2)	Foreign						
(a)	Individuals (Non Resident Indians /						
	Foreign Individuals)	0	0.00				
(b)	Foreign government	0		0	0.00	0	
(c)	Institutions	0		0	0.00	0	0.00
(d)	Foreign Portfolio Investors	0	0.00	0	0.00	0	0.00
(e)	Any Other (specify)	0	0.00	0	0.00	0	
	Sub- Total (A) (2)	0		0		0	
	Total unit holding of Sponsor &	26,48,00,000	86.88	15,54,48,000	58.70	0	0.00
	Sponsor Group (A) = (A)(1)+(A)(2)						
(B)	Public Holding						
(1)	Institutions						
(a)	Mutual Funds	50,00,000	1.64				
(b)	Financial Institutions/Banks	-	0.00				
(c)	Central/State Govt.	-	0.00				
(d)	Venture Capital Funds	-	0.00				
(e)	Insurance Companies	-	0.00				
(f)	Provident/pension funds	-	0.00				
(g)	Foreign Portfolio Investors	-	0.00				
(h)	Foreign Venture Capital investors	-	0.00				
(i)	Any Other (specify) - Foreign Bodies	_	0.00				
	Sub- Total (B) (1)	50,00,000	1.64				
(2)	Non-Institutions						
(a)	Central Government/State	0					
	Governments(s)/President of India						

0.00

1.19

0.00

3.15

0.20

0.00

6.95

11.48

13.12

100.00

Yours Sincerely,

(c)

(d)

Individuals

NBFCs registered with RBI

NON RESIDENT INDIANS

Total Public Unit holding (B) =

Total Units Outstanding (C) = (A) + (B)

CLEARING MEMBERS

BODIES CORPORATES

Sub- Total (B) (2)

(B)(1)+(B)(2)

Any Other (specify) TRUSTS

Registrar & Transfer Agent for Intelligent Supply Chain Infrastructure Trust.

36,40,000

95,90,000

2,11,70,000

3,50,00,000

4,00,00,000

30,48,00,000

6,00,000

**Authorised Signatory** 

ONNO

KFin Technologies Limited 🔘

(Formerly known as KFin Technologies Private Limited)



Selenium, Tower B, Plot No- 31 & 32, Financial District, Nanakramguda, Serilingampally Hyderabad Rangareddi, Telangana – 500032, India