



Infinite India Investment Management Limited
Corporate Identity Number : U74140MH2006PLC163489
Regd. Office: 7th Floor, Energy, Appasaheb Marathe Marg, Prabhadevi,
Mumbai 400 025. Tel : +91 22 6630 3030, Fax : +91 22 6630 3223

July 20, 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”)

Pursuant to Regulation 23 of SEBI (Infrastructure Investment Trusts) Regulations, 2014 read with SEBI Master Circular dated May 15, 2024, we are enclosing a copy of the Unit Holding Pattern of the Trust for the quarter ended June 30, 2024 as received from KFin Technologies Limited, the Registrar and Transfer Agent of the Trust.

We request you to take the above on your record and acknowledge receipt.

Thank you.

Yours truly,

For and behalf of Intelligent Supply Chain Infrastructure Trust

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

Adi Patel

Director

INTELLIGENT SUPPLY CHAIN INFRASTRUCTURE TRUST - UNIT HOLDING PATTERN REPORT 30-06-2024

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	0.00	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)	Any Other (specify)	0	0.00	0	0.00	0	0.00
	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)	26,48,00,000	86.88	15,54,48,000	58.70	0	0.00
(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 Governments(s)/President of India	0	0.00				
(b)	Individuals	36,40,000	1.19				
(c)	NBFCs registered with RBI	-	0.00				
(d)	Any Other (specify)	-	0.00				
	TRUSTS	95,90,000	3.15				
	NON RESIDENT INDIANS	6,00,000	0.20				
	CLEARING MEMBERS	-	0.00				
	BODIES CORPORATES	2,11,70,000	6.95				
	Sub- Total (B) (2)	3,50,00,000	11.48				
	Total Public Unit holding (B) = (B)(1)+(B)(2)	4,00,00,000	13.12				
	Total Units Outstanding (C) = (A) + (B)	30,48,00,000	100.00				

Yours Sincerely,

Registrar & Transfer Agent for Intelligent Supply Chain Infrastructure Trust.



Authorised Signatory

KFin Technologies Limited

(Formerly known as KFin Technologies Private Limited)

Registered & Corporate Office:

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

CIN : L72400TG2017PLC117649