



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

ISCIT/2023-24/10

January 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 December 31, 2023

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 December 31, 2023, 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

INTELLIGENT SUPPLY CHAIN INFRASTRUCTURE TRUST - UNIT HOLDING PATTERN REPORT based on BENPOS dated 31-12-2023							
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	3400000	1.12				
(c)	NBFCs registered with RBI	0	0.00				
(d)	Any Other (specify)	0	0.00				
	TRUSTS	0	0.00				
	NON RESIDENT INDIANS	600000	0.20				
	CLEARING MEMBERS	0	0.00				
	BODIES CORPORATES	3,10,00,000	10.17				
	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,

KFin Technologies Limited – 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 : U72400TG2017PLC117649