

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