

July 4, 2025

**BSE Limited**

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

Dear Sirs,

**Sub: Unit Holding Pattern of Intelligent Supply Chain Infrastructure Trust (the “Trust”)**

Pursuant to Regulation 23 of the SEBI (Infrastructure Investment Trusts) Regulations, 2014 read with the 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, 2025 as received from KFin Technologies Limited, the Registrar and Transfer Agent of the Trust.

We request you to disseminate the above information on your website.

Thank you.

Yours truly,

**For and on behalf of Infinite India Investment Management Limited**  
*(acting in its capacity as Investment Manager of the Trust)*

**Jay Jadav**

Compliance Officer

Encl: as above

## INTELLIGENT SUPPLY CHAIN INFRASTRUCTURE TRUST - UNIT HOLDING PATTERN REPORT 30-06-2025

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	7,62,00,000	28.78	0	0.00
	<b>Sub- Total (A) (1)</b>	<b>26,48,00,000</b>	<b>86.88</b>	<b>7,62,00,000</b>	<b>28.78</b>	<b>0</b>	<b>0.00</b>
(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
	<b>Sub- Total (A) (2)</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
	<b>Total unit holding of Sponsor &amp; Sponsor Group (A) = (A)(1)+(A)(2)</b>	<b>26,48,00,000</b>	<b>86.88</b>	<b>7,62,00,000</b>	<b>28.78</b>	<b>0</b>	<b>0.00</b>
(B)	Public Holding						
(1)	Institutions						
(a)	Mutual Funds	20,00,000	0.66				
(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	2,14,90,000	7.05				
(g)	Foreign Portfolio Investors	-	0.00				
(h)	Foreign Venture Capital investors	-	0.00				
(i)	Any Other (specify) - Foreign Bodies	-	0.00				
	<b>Sub- Total (B) (1)</b>	<b>2,34,90,000</b>	<b>7.71</b>				
(2)	Non-Institutions						
(a)	Central Government/State Governments(s)/President of India	-	0.00				
(b)	Individuals	38,00,000	1.25				
(c)	NBFCs registered with RBI	-	0.00				
(d)	Any Other (specify)	-	0.00				
	TRUSTS	-	0.00				
	NON RESIDENT INDIANS	6,00,000	0.20				
	CLEARING MEMBERS	-	0.00				
	BODIES CORPORATES	1,21,10,000	3.96				
	<b>Sub- Total (B) (2)</b>	<b>1,65,10,000</b>	<b>5.41</b>				
	<b>Total Public Unit holding (B) = (B)(1)+(B)(2)</b>	<b>4,00,00,000</b>	<b>13.12</b>				
	<b>Total Units Outstanding (C) = (A) + (B)</b>	<b>30,48,00,000</b>	<b>100.00</b>				

RTA for Intelligent Supply Chain Infra Trust.



Authorised Signatory

## Operations Centre:

 KFin Technologies Limited, Selenium, Tower B, Plot No-31 & 32,  
 Financial District, Nanakramguda, Serilingampally,  
 Hyderabad – 500032, Telangana, India.

**KFin Technologies Limited**

## Registered Office:

 KFin Technologies Limited, 301, The Centrium,  
 3rd Floor, 57, Lal Bahadur Shastri Road, Nav Pada,  
 Kurla (West), Mumbai - 400 070, Maharashtra

CIN: L72400MH2017PLC444072