

October 18, 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 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 September 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 on behalf of Infinite India Investment Management Limited
(acting in its capacity as Investment Manager of the Trust)

Jay Jadav

Compliance Officer

INTELLIGENT SUPPLY CHAIN INFRASTRUCTURE TRUST - UNIT HOLDING PATTERN REPORT 30-09-2024							
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	40,00,000	1.31				
(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	15,00,000	0.49				
(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)	55,00,000	1.80				
(2)	Non-Institutions						
(a)	Central Government/State Governments(s)/President of India	0	0.00				
(b)	Individuals	90,90,000	2.98				
(c)	NBFCs registered with RBI	-	0.00				
(d)	Any Other (specify)	-	0.00				
	TRUSTS	1,17,90,000	3.87				
	NON RESIDENT INDIANS	6,00,000	0.20				
	CLEARING MEMBERS	-	0.00				
	BODIES CORPORATES	1,30,20,000	4.27				
	Sub- Total (B) (2)	3,45,00,000	11.32				
	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