

FORM NO. MGT-7

[Pursuant to sub-Section(1) of section 92 of the Companies Act, 2013 and sub-rule (1) of rule 11of the Companies (Management and Administration) Rules, 2014]



सत्यमेव जयते

Annual Return (other than OPCs and Small Companies)

Form language English Hindi

Refer the instruction kit for filing the form.

I. REGISTRATION AND OTHER DETAILS

(i) * Corporate Identification Number (CIN) of the company

L67190MH2008PLC183216

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AAECR0305E

(ii) (a) Name of the company

RELIANCE HOME FINANCE LIM

(b) Registered office address

The Ruby, 11th Floor, North-West Wing,
Plot No. 29, Senapati Bapat Marg, Dadar (West),
Mumbai
Mumbai City
Maharashtra
400022

(c) *e-mail ID of the company

Compsec.RHFL@relianceada

(d) *Telephone number with STD code

02268388100

(e) Website

www.reliancehomefinance.c

(iii) Date of Incorporation

05/06/2008

| (iv) | Type of the Company | Category of the Company | Sub-category of the Company |
|------|---------------------|---------------------------|-------------------------------|
| | Public Company | Company limited by shares | Indian Non-Government company |

(v) Whether company is having share capital

Yes No

(vi) *Whether shares listed on recognized Stock Exchange(s)

Yes No

(a) Details of stock exchanges where shares are listed

| S. No. | Stock Exchange Name | Code |
|--------|--|-------|
| 1 | BSE Limited | 1 |
| 2 | National Stock Exchange of India Limited | 1,024 |

(b) CIN of the Registrar and Transfer Agent

U72400TG2017PTC117649

Pre-fill

Name of the Registrar and Transfer Agent

KFIN TECHNOLOGIES PRIVATE LIMITED

Registered office address of the Registrar and Transfer Agents

Selenium, Tower B, Plot No- 31 & 32,
Financial District, Nanakramguda, Serilingampally

(vii) *Financial year From date 01/04/2020 (DD/MM/YYYY) To date 31/03/2021 (DD/MM/YYYY)

(viii) *Whether Annual general meeting (AGM) held Yes No

(a) If yes, date of AGM

(b) Due date of AGM

30/09/2021

(c) Whether any extension for AGM granted

Yes No

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities

1

| S.No | Main Activity group code | Description of Main Activity group | Business Activity Code | Description of Business Activity | % of turnover of the company |
|------|--------------------------|------------------------------------|------------------------|----------------------------------|------------------------------|
| 1 | K | Financial and insurance Service | K8 | Other financial activities | 95.58 |

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES (INCLUDING JOINT VENTURES)

*No. of Companies for which information is to be given

0

Pre-fill All

| S.No | Name of the company | CIN / FCRN | Holding/ Subsidiary/Associate/ Joint Venture | % of shares held |
|------|---------------------|------------|--|------------------|
| 1 | | | | |

IV. SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY

(i) *SHARE CAPITAL

(a) Equity share capital

| Particulars | Authorised capital | Issued capital | Subscribed capital | Paid up capital |
|---|--------------------|----------------|--------------------|-----------------|
| Total number of equity shares | 700,000,000 | 485,058,818 | 485,058,818 | 485,058,818 |
| Total amount of equity shares (in Rupees) | 7,000,000,000 | 4,850,588,180 | 4,850,588,180 | 4,850,588,180 |

Number of classes

1

| Class of Shares | Authorised capital | Issued capital | Subscribed capital | Paid up capital |
|---|--------------------|----------------|--------------------|-----------------|
| Number of equity shares | 700,000,000 | 485,058,818 | 485,058,818 | 485,058,818 |
| Nominal value per share (in rupees) | 10 | 10 | 10 | 10 |
| Total amount of equity shares (in rupees) | 7,000,000,000 | 4,850,588,180 | 4,850,588,180 | 4,850,588,180 |

(b) Preference share capital

| Particulars | Authorised capital | Issued capital | Subscribed capital | Paid-up capital |
|---|--------------------|----------------|--------------------|-----------------|
| Total number of preference shares | 100,000,000 | 31,035,980 | 31,035,980 | 31,035,980 |
| Total amount of preference shares (in rupees) | 1,000,000,000 | 310,359,800 | 310,359,800 | 310,359,800 |

Number of classes

1

| Class of shares | Authorised capital | Issued capital | Subscribed capital | Paid up capital |
|---|--------------------|----------------|--------------------|-----------------|
| Number of preference shares | 100,000,000 | 31,035,980 | 31,035,980 | 31,035,980 |
| Nominal value per share (in rupees) | 10 | 10 | 10 | 10 |
| Total amount of preference shares (in rupees) | 1,000,000,000 | 310,359,800 | 310,359,800 | 310,359,800 |

(c) Unclassified share capital

| Particulars | Authorised Capital |
|-------------------------------------|--------------------|
| Total amount of unclassified shares | 0 |

(d) Break-up of paid-up share capital

| Class of shares | Number of shares | | | Total nominal amount | Total Paid-up amount | Total premium |
|-------------------------------------|------------------|-------------|-----------|----------------------|----------------------|---------------|
| | Physical | DEMAT | Total | | | |
| Equity shares | | | | | | |
| At the beginning of the year | 4,027,952 | 481,030,866 | 485058818 | 4,850,588,1 | 4,850,588, | |

| | | | | | | |
|---|------------|-------------|-----------|-------------|------------|---|
| Increase during the year | 0 | 11,481 | 11481 | 0 | 0 | 0 |
| i. Public Issues | 0 | 0 | 0 | 0 | 0 | 0 |
| ii. Rights issue | 0 | 0 | 0 | 0 | 0 | 0 |
| iii. Bonus issue | 0 | 0 | 0 | 0 | 0 | 0 |
| iv. Private Placement/ Preferential allotment | 0 | 0 | 0 | 0 | 0 | 0 |
| v. ESOPs | 0 | 0 | 0 | 0 | 0 | 0 |
| vi. Sweat equity shares allotted | 0 | 0 | 0 | 0 | 0 | 0 |
| vii. Conversion of Preference share | 0 | 0 | 0 | 0 | 0 | 0 |
| viii. Conversion of Debentures | 0 | 0 | 0 | 0 | 0 | 0 |
| ix. GDRs/ADRs | 0 | 0 | 0 | 0 | 0 | 0 |
| x. Others, specify | | 11,481 | 11481 | | | |
| Conversion from physical to demat | | | | | | |
| Decrease during the year | 11,481 | 0 | 11481 | 0 | 0 | 0 |
| i. Buy-back of shares | 0 | 0 | 0 | 0 | 0 | 0 |
| ii. Shares forfeited | 0 | 0 | 0 | 0 | 0 | 0 |
| iii. Reduction of share capital | 0 | 0 | 0 | 0 | 0 | 0 |
| iv. Others, specify | 11,481 | | 11481 | | | |
| Conversion from physical to demat | | | | | | |
| At the end of the year | 4,016,471 | 481,042,347 | 485058818 | 4,850,588,1 | 4,850,588, | |
| Preference shares | | | | | | |
| At the beginning of the year | 31,035,980 | 0 | 31035980 | 310,359,80 | 310,359,80 | |
| Increase during the year | 0 | 0 | 0 | 0 | 0 | 0 |
| i. Issues of shares | 0 | 0 | 0 | 0 | 0 | 0 |
| ii. Re-issue of forfeited shares | 0 | 0 | 0 | 0 | 0 | 0 |
| iii. Others, specify | 0 | 0 | 0 | 0 | 0 | |
| - | | | | | | |
| Decrease during the year | 0 | 0 | 0 | 0 | 0 | 0 |
| i. Redemption of shares | 0 | 0 | 0 | 0 | 0 | 0 |

| | | | | | | |
|---------------------------------|------------|---|----------|-------------|-------------|---|
| ii. Shares forfeited | 0 | 0 | 0 | 0 | 0 | 0 |
| iii. Reduction of share capital | 0 | 0 | 0 | 0 | 0 | 0 |
| iv. Others, specify | 0 | 0 | 0 | 0 | 0 | |
| | | | | | | |
| At the end of the year | 31,035,980 | 0 | 31035980 | 310,359,800 | 310,359,800 | |

ISIN of the equity shares of the company

INE217K01011

(ii) Details of stock split/consolidation during the year (for each class of shares)

0

| Class of shares | | (i) | (ii) | (iii) |
|------------------------------|----------------------|-----|------|-------|
| Before split / Consolidation | Number of shares | | | |
| | Face value per share | | | |
| After split / Consolidation | Number of shares | | | |
| | Face value per share | | | |

(iii) Details of shares/Debentures Transfers since closure date of last financial year (or in the case of the first return at any time since the incorporation of the company) *

Nil

[Details being provided in a CD/Digital Media]

Yes No Not Applicable

Separate sheet attached for details of transfers

Yes No

Note: In case list of transfer exceeds 10, option for submission as a separate sheet attachment or submission in a CD/Digital Media may be shown.

| | |
|--|---|
| Date of the previous annual general meeting | |
| Date of registration of transfer (Date Month Year) | |
| Type of transfer | 1 - Equity, 2- Preference Shares, 3 - Debentures, 4 - Stock |
| Number of Shares/ Debentures/ Units Transferred | Amount per Share/ Debenture/Unit (in Rs.) |

| | | | | | | |
|----------------------------|----------------------|--|----------------------|----------------------|----------------------|--|
| Ledger Folio of Transferor | | | | <input type="text"/> | | |
| Transferor's Name | <input type="text"/> | | <input type="text"/> | | <input type="text"/> | |
| | Surname | | middle name | | first name | |
| Ledger Folio of Transferee | | | | <input type="text"/> | | |
| Transferee's Name | <input type="text"/> | | <input type="text"/> | | <input type="text"/> | |
| | Surname | | middle name | | first name | |

| | | | | | | |
|--|----------------------|--|---|----------------------|----------------------|--|
| Date of registration of transfer (Date Month Year) | | | | <input type="text"/> | | |
| Type of transfer | <input type="text"/> | 1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock | | | | |
| Number of Shares/ Debentures/ Units Transferred | <input type="text"/> | | Amount per Share/ Debenture/Unit (in Rs.) | <input type="text"/> | | |
| Ledger Folio of Transferor | | | | <input type="text"/> | | |
| Transferor's Name | <input type="text"/> | | <input type="text"/> | | <input type="text"/> | |
| | Surname | | middle name | | first name | |
| Ledger Folio of Transferee | | | | <input type="text"/> | | |
| Transferee's Name | <input type="text"/> | | <input type="text"/> | | <input type="text"/> | |
| | Surname | | middle name | | first name | |

(iv) *Debentures (Outstanding as at the end of financial year)

| Particulars | Number of units | Nominal value per unit | Total value |
|-------------------------------|-----------------|------------------------|----------------|
| Non-convertible debentures | 30,611,545 | 1000, 500000, 1000000 | 67,353,834,000 |
| Partly convertible debentures | 0 | 0 | 0 |
| Fully convertible debentures | 0 | 0 | 0 |

| Particulars | Number of units | Nominal value per unit | Total value |
|--------------|-----------------|------------------------|----------------|
| Total | | | 67,353,834,000 |

Details of debentures

| Class of debentures | Outstanding as at the beginning of the year | Increase during the year | Decrease during the year | Outstanding as at the end of the year |
|--------------------------------------|---|--------------------------|--------------------------|---------------------------------------|
| Non-convertible debentures | 67,353,834,000 | 0 | 0 | 67,353,834,000 |
| Partly convertible debentures | 0 | 0 | 0 | 0 |
| Fully convertible debentures | 0 | 0 | 0 | 0 |

(v) Securities (other than shares and debentures)

1

| Type of Securities | Number of Securities | Nominal Value of each Unit | Total Nominal Value | Paid up Value of each Unit | Total Paid up Value |
|--------------------|----------------------|----------------------------|---------------------|----------------------------|---------------------|
| Commercial Paper | 9,680 | 500000 | 4,840,000,000 | 500000 | 4,840,000,000 |
| Total | 9,680 | | 4,840,000,000 | | 4,840,000,000 |

V. *Turnover and net worth of the company (as defined in the Companies Act, 2013)

(i) Turnover

8,404,323,467.23

(ii) Net worth of the Company

-478,744,388.1

VI. (a) *SHARE HOLDING PATTERN - Promoters

| S. No. | Category | Equity | | Preference | |
|--------|---|------------------|------------|------------------|------------|
| | | Number of shares | Percentage | Number of shares | Percentage |
| 1. | Individual/Hindu Undivided Family | | | | |
| | (i) Indian | 1,166,014 | 0.24 | 0 | 0 |
| | (ii) Non-resident Indian (NRI) | 0 | 0 | 0 | 0 |
| | (iii) Foreign national (other than NRI) | 0 | 0 | 0 | 0 |
| 2. | Government | | | | |
| | (i) Central Government | 0 | 0 | 0 | 0 |
| | (ii) State Government | 0 | 0 | 0 | 0 |
| | (iii) Government companies | 0 | 0 | 0 | 0 |

| | | | | | |
|-----|---|-------------|-------|---|---|
| 3. | Insurance companies | 0 | 0 | 0 | 0 |
| 4. | Banks | 0 | 0 | 0 | 0 |
| 5. | Financial institutions | 0 | 0 | 0 | 0 |
| 6. | Foreign institutional investors | 0 | 0 | 0 | 0 |
| 7. | Mutual funds | 0 | 0 | 0 | 0 |
| 8. | Venture capital | 0 | 0 | 0 | 0 |
| 9. | Body corporate (not mentioned above) | 239,318,785 | 49.34 | 0 | 0 |
| 10. | Others - | 0 | 0 | 0 | 0 |
| | Total | 240,484,799 | 49.58 | 0 | 0 |

Total number of shareholders (promoters)

10

(b) *SHARE HOLDING PATTERN - Public/Other than promoters

| S. No. | Category | Equity | | Preference | |
|--------|---|------------------|------------|------------------|------------|
| | | Number of shares | Percentage | Number of shares | Percentage |
| 1. | Individual/Hindu Undivided Family | | | | |
| | (i) Indian | 200,891,890 | 41.42 | 31,035,980 | 100 |
| | (ii) Non-resident Indian (NRI) | 7,383,896 | 1.52 | 0 | 0 |
| | (iii) Foreign national (other than NRI) | 0 | 0 | 0 | 0 |
| 2. | Government | | | | |
| | (i) Central Government | 40,137 | 0.01 | 0 | 0 |
| | (ii) State Government | 0 | 0 | 0 | 0 |
| | (iii) Government companies | 0 | 0 | 0 | 0 |
| 3. | Insurance companies | 8,515,455 | 1.76 | 0 | 0 |
| 4. | Banks | 18,211 | 0 | 0 | 0 |
| 5. | Financial institutions | 231 | 0 | 0 | 0 |
| 6. | Foreign institutional investors | 9,885,409 | 2.04 | 0 | 0 |
| 7. | Mutual funds | 24,019 | 0 | 0 | 0 |

| | | | | | |
|-----|---|-------------|-------|------------|-----|
| 8. | Venture capital | 0 | 0 | 0 | 0 |
| 9. | Body corporate (not mentioned above) | 17,813,645 | 3.67 | 0 | 0 |
| 10. | Others Overseas Corporate Bodies | 1,126 | 0 | 0 | 0 |
| | Total | 244,574,019 | 50.42 | 31,035,980 | 100 |

Total number of shareholders (other than promoters)

835,228

**Total number of shareholders (Promoters+Public/
Other than promoters)**

835,238

(c) *Details of Foreign institutional investors' (FIIs) holding shares of the company

1

| Name of the FII | Address | Date of Incorporation | Country of Incorporation | Number of shares held | % of shares held |
|-----------------|---------|-----------------------|--------------------------|-----------------------|------------------|
| FIIs | | | | 9,885,409 | |

**VII. *NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS
(Details, Promoters, Members (other than promoters), Debenture holders)**

| Details | At the beginning of the year | At the end of the year |
|-----------------------------------|------------------------------|------------------------|
| Promoters | 10 | 10 |
| Members (other than promoters) | 836,333 | 835,228 |
| Debenture holders | 20,584 | 20,465 |

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

| Category | Number of directors at the beginning of the year | | Number of directors at the end of the year | | Percentage of shares held by directors as at the end of year | |
|--|--|---------------|--|---------------|--|---------------|
| | Executive | Non-executive | Executive | Non-executive | Executive | Non-executive |
| A. Promoter | 0 | 0 | 0 | 0 | 0 | 0 |
| B. Non-Promoter | 0 | 6 | 0 | 6 | 0 | 0 |
| (i) Non-Independent | 0 | 1 | 0 | 1 | 0 | 0 |
| (ii) Independent | 0 | 5 | 0 | 5 | 0 | 0 |
| C. Nominee Directors representing | 0 | 0 | 0 | 0 | 0 | 0 |
| (i) Banks & FIs | 0 | 0 | 0 | 0 | 0 | 0 |

| | | | | | | |
|-----------------------------|---|---|---|---|---|---|
| (ii) Investing institutions | 0 | 0 | 0 | 0 | 0 | 0 |
| (iii) Government | 0 | 0 | 0 | 0 | 0 | 0 |
| (iv) Small share holders | 0 | 0 | 0 | 0 | 0 | 0 |
| (v) Others | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0 | 6 | 0 | 6 | 0 | 0 |

Number of Directors and Key managerial personnel (who is not director) as on the financial year end date

9

(B) (i) *Details of directors and Key managerial personnel as on the closure of financial year

| Name | DIN/PAN | Designation | Number of equity share(s) held | Date of cessation (after closure of financial year : If any) |
|------------------------|------------|------------------|--------------------------------|--|
| Chhaya Virani | 06953556 | Director | 0 | |
| Rashna Hoshang Khan | 06928148 | Director | 0 | |
| Ashok Ramaswamy | 00233663 | Director | 0 | |
| Sushilkumar Agrawal | 00400892 | Director | 1 | |
| Ashok Kachardas Karnad | 07098455 | Director | 0 | 31/05/2021 |
| Sunil Mohanlal Wadikar | 07238445 | Director | 0 | |
| Ravindra Sharad Sudhan | AGGPS1926B | CEO | 0 | |
| Vijesh Babu Thota | AEMPV7875C | CFO | 0 | 30/06/2021 |
| Parul Jain | AHBPJ6720E | Company Secretar | 2 | |

(ii) Particulars of change in director(s) and Key managerial personnel during the year

6

| Name | DIN/PAN | Designation at the beginning / during the financial year | Date of appointment/ change in designation/ cessation | Nature of change (Appointment/ Change in designation/ Cessation) |
|------------------------|------------|--|---|--|
| Pinkesh Rohit Shah | ABAPS2169R | CFO | 08/05/2020 | Cessation |
| Vijesh Babu Thota | AEMPV7875C | CFO | 08/05/2020 | Appointment |
| Amit Bapna | 00008443 | Director | 23/06/2020 | Cessation |
| Sunil Mohanlal Wadikar | 07238445 | Director | 23/06/2020 | Appointment |
| Sushilkumar Agrawal | 00400892 | Director | 23/06/2020 | Change in Designation |
| Ashok Kachardas Karnad | 07098455 | Director | 23/06/2020 | Change in Designation |

IX. MEETINGS OF MEMBERS/CLASS OF MEMBERS/BOARD/COMMITTEES OF THE BOARD OF DIRECTORS

A. MEMBERS/CLASS /REQUISITIONED/NCLT/COURT CONVENED MEETINGS

Number of meetings held

1

| Type of meeting | Date of meeting | Total Number of Members entitled to attend meeting | Attendance | |
|------------------------|-----------------|--|----------------------------|-------------------------|
| | | | Number of members attended | % of total shareholding |
| Annual General Meeting | 23/06/2020 | 867,044 | 395 | 0.92 |

B. BOARD MEETINGS

*Number of meetings held

6

| S. No. | Date of meeting | Total Number of directors associated as on the date of meeting | Attendance | |
|--------|-----------------|--|------------------------------|-----------------|
| | | | Number of directors attended | % of attendance |
| 1 | 08/05/2020 | 6 | 6 | 100 |
| 2 | 31/07/2020 | 6 | 6 | 100 |
| 3 | 10/08/2020 | 6 | 6 | 100 |
| 4 | 06/11/2020 | 6 | 6 | 100 |
| 5 | 22/01/2021 | 6 | 6 | 100 |
| 6 | 30/03/2021 | 6 | 6 | 100 |

C. COMMITTEE MEETINGS

Number of meetings held

11

| S. No. | Type of meeting | Date of meeting | Total Number of Members as on the date of the meeting | Attendance | |
|--------|-----------------|-----------------|---|----------------------------|-----------------|
| | | | | Number of members attended | % of attendance |
| 1 | Audit Committee | 07/05/2020 | 6 | 6 | 100 |
| 2 | Audit Committee | 30/07/2020 | 6 | 6 | 100 |
| 3 | Audit Committee | 05/11/2020 | 6 | 6 | 100 |
| 4 | Audit Committee | 22/01/2021 | 6 | 6 | 100 |
| 5 | Risk Management | 07/05/2020 | 6 | 4 | 66.67 |

| S. No. | Type of meeting | Date of meeting | Total Number of Members as on the date of the meeting | Attendance | |
|--------|-------------------------|-----------------|---|----------------------------|-----------------|
| | | | | Number of members attended | % of attendance |
| 6 | Risk Management | 30/07/2020 | 6 | 6 | 100 |
| 7 | Risk Management | 05/11/2020 | 6 | 6 | 100 |
| 8 | Risk Management | 22/01/2021 | 6 | 6 | 100 |
| 9 | Stakeholders Forum | 05/11/2020 | 3 | 3 | 100 |
| 10 | Nomination and Election | 22/01/2021 | 3 | 3 | 100 |

D. *ATTENDANCE OF DIRECTORS

| S. No. | Name of the director | Board Meetings | | | Committee Meetings | | | Whether attended AGM held on |
|--------|----------------------|--|-----------------------------|-----------------|--|-----------------------------|-----------------|------------------------------|
| | | Number of Meetings which director was entitled to attend | Number of Meetings attended | % of attendance | Number of Meetings which director was entitled to attend | Number of Meetings attended | % of attendance | |
| | | | | | | | | |
| 1 | Chhaya Virani | 6 | 6 | 100 | 11 | 11 | 100 | |
| 2 | Rashna Hoshang | 6 | 6 | 100 | 10 | 9 | 90 | |
| 3 | Ashok Ramaswami | 6 | 6 | 100 | 8 | 8 | 100 | |
| 4 | Sushilkumar A | 6 | 6 | 100 | 8 | 7 | 87.5 | |
| 5 | Ashok Kachar | 6 | 6 | 100 | 9 | 9 | 100 | |
| 6 | Sunil Mohanlal | 5 | 5 | 100 | 9 | 9 | 100 | |

X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Nil

Number of Managing Director, Whole-time Directors and/or Manager whose remuneration details to be entered

0

| S. No. | Name | Designation | Gross Salary | Commission | Stock Option/Sweat equity | Others | Total Amount |
|--------|-------|-------------|--------------|------------|---------------------------|--------|--------------|
| 1 | | | | | | | 0 |
| | Total | | | | | | |

Number of CEO, CFO and Company secretary whose remuneration details to be entered

4

| S. No. | Name | Designation | Gross Salary | Commission | Stock Option/Sweat equity | Others | Total Amount |
|--------|------|-------------|--------------|------------|---------------------------|--------|--------------|
| | | | | | | | |

| S. No. | Name | Designation | Gross Salary | Commission | Stock Option/ Sweat equity | Others | Total Amount |
|--------|--------------------|-------------------|---------------|------------|-------------------------------|-----------|---------------|
| 1 | Ravindra Sharad Su | Chief Executive | 24,889,872 | | | 1,617,000 | 26,506,872 |
| 2 | Pinkesh Rohit Shah | Chief Financial C | 868,233.36 | | | 113,949 | 982,182.36 |
| 3 | Vijesh Babu Thota | Chief Financial C | 5,166,564.55 | | | 196,990 | 5,363,554.55 |
| 4 | Parul Jain | Company Secre | 2,508,444 | | | 322,296 | 2,830,740 |
| | Total | | 33,433,113.91 | | | 2,250,235 | 35,683,348.91 |

Number of other directors whose remuneration details to be entered

6

| S. No. | Name | Designation | Gross Salary | Commission | Stock Option/ Sweat equity | Others | Total Amount |
|--------|--------------------|-----------------|--------------|------------|-------------------------------|-----------|--------------|
| 1 | Chhaya Virani | Independent Dir | 0 | 0 | 0 | 680,000 | 680,000 |
| 2 | Rashna Hoshang K | Independent Dir | 0 | 0 | 0 | 600,000 | 600,000 |
| 3 | Ashok Ramaswamy | Independent Dir | 0 | 0 | 0 | 560,000 | 560,000 |
| 4 | Sushilkumar Agraw | Independent Dir | 0 | 0 | 0 | 520,000 | 520,000 |
| 5 | Ashok Kachardas K | Independent Dir | 0 | 0 | 0 | 600,000 | 600,000 |
| 6 | Sunil Mohanlal Wad | Director | 0 | 0 | 0 | 560,000 | 560,000 |
| | Total | | 0 | 0 | 0 | 3,520,000 | 3,520,000 |

XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

* A. Whether the company has made compliances and disclosures in respect of applicable provisions of the Companies Act, 2013 during the year Yes No

B. If No, give reasons/observations

XII. PENALTY AND PUNISHMENT - DETAILS THEREOF

(A) DETAILS OF PENALTIES / PUNISHMENT IMPOSED ON COMPANY/DIRECTORS /OFFICERS Nil

| Name of the company/ directors/ officers | Name of the court/ concerned Authority | Date of Order | Name of the Act and section under which penalised / punished | Details of penalty/ punishment | Details of appeal (if any) including present status |
|--|--|---------------|--|--------------------------------|---|
| | | | | | |

(B) DETAILS OF COMPOUNDING OF OFFENCES Nil

| Name of the company/ directors/ officers | Name of the court/ concerned Authority | Date of Order | Name of the Act and section under which offence committed | Particulars of offence | Amount of compounding (in Rupees) |
|--|--|---------------|---|------------------------|-----------------------------------|
| | | | | | |

XIII. Whether complete list of shareholders, debenture holders has been enclosed as an attachment

Yes No

(In case of 'No', submit the details separately through the method specified in instruction kit)

XIV. COMPLIANCE OF SUB-SECTION (2) OF SECTION 92, IN CASE OF LISTED COMPANIES

In case of a listed company or a company having paid up share capital of Ten Crore rupees or more or turnover of Fifty Crore rupees or more, details of company secretary in whole time practice certifying the annual return in Form MGT-8.

Name

Whether associate or fellow

Associate Fellow

Certificate of practice number

I/We certify that:

- (a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.
 (b) Unless otherwise expressly stated to the contrary elsewhere in this Return, the Company has complied with all the provisions of the Act during the financial year.

Declaration

I am Authorised by the Board of Directors of the company vide resolution no. ... dated

(DD/MM/YYYY) to sign this form and declare that all the requirements of the Companies Act, 2013 and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been complied with. I further declare that:

- Whatever is stated in this form and in the attachments thereto is true, correct and complete and no information material to the subject matter of this form has been suppressed or concealed and is as per the original records maintained by the company.
- All the required attachments have been completely and legibly attached to this form.

Note: Attention is also drawn to the provisions of Section 447, section 448 and 449 of the Companies Act, 2013 which provide for punishment for fraud, punishment for false statement and punishment for false evidence respectively.

To be digitally signed by

Director

DIN of the director

To be digitally signed by

- Company Secretary
- Company secretary in practice

Membership number

Certificate of practice number

Attachments

- 1. List of share holders, debenture holders
- 2. Approval letter for extension of AGM;
- 3. Copy of MGT-8;
- 4. Optional Attachement(s), if any

-
-
-
-

List of attachments

Flls_Details_as on_31-03-2021.pdf
Optional attachment.pdf

This eForm has been taken on file maintained by the Registrar of Companies through electronic mode and on the basis of statement of correctness given by the company

| VI (c) Details of Foreign institutional investors' (FIIs) holding shares of the company | | | | | | 254 |
|---|--|---|-----------------------|--------------------------|-----------------------|------------------|
| S. No. | Name of the FII | Address | Date of Incorporation | Country of Incorporation | Number of shares held | % of shares held |
| 1 | AVIATOR GLOBAL INVESTMENT FUND | 4TH FLOOR, 19 BANK STREET CYBERCITY EBENE REPUBLIC OF MAURITIUS 72201 000000 | | | 8000000 | 1.65 |
| 2 | GOVERNMENT PENSION FUND GLOBAL | CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 | | | 1875032 | 0.39 |
| 3 | GOLDMAN SACHS (SINGAPORE) PTE | STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001 | | | 2144 | 0.00 |
| 4 | HSBC PRIVATE BANK (SUISSE) S A | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063 | | | 650 | 0.00 |
| 5 | BNP PARIBAS ARBITRAGE | BNP PARIBAS, CUSTODY OPERATIONS BNP PARIBAS HOUSE, 6TH FLOOR 1 NORTH AVENUE, MAKER MAXITY BKC, BANDRA EAST, MUMBAI 400051 | | | 636 | 0.00 |
| 6 | SPDR S AND P EMERGING MARKETS ETF | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 | | | 632 | 0.00 |
| 7 | J HENRY SCHRODER BANK AG | DEUTSCHE BANK AG GROUND FLOOR MHATRE PEN BUILDING TULSI PIPE ROAD DADAR (W) MUMBAI 400028 | | | 615 | 0.00 |
| 8 | FLEDGELING NOMINEES INTL LTD | CITIBANK N A (CUSTODY SERVICES) C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD WORLI MUMBAI 400018 | | | 371 | 0.00 |
| 9 | GOVERNMENT OF SINGAPORE | DEUTSCHE BANK AG GROUND FLOOR MHATRE PEN BUILDING TULSI PIPE ROAD DADAR W MUMBAI 400028 | | | 331 | 0.00 |
| 10 | ADVANTAGE ADVISERS INDIA FUND INC | DEUTSCHE BANK GROUND FLOOR MHATRE PEN BUILDING TULSI PIPE ROAD DADAR WEST MUMBAI 400028 | | | 286 | 0.00 |
| 11 | SOCIETE GENERALE | SBI SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA ANNEXE BUILDING, A WING GR FLOOR, S V ROAD SANTACRUZ WEST, MUMBAI 400054 | | | 283 | 0.00 |
| 12 | MORGAN STANLEY ASSET MANAGEMENT INC- | THE HONGKONG & SHANGHAI BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI 400025 | | | 211 | 0.00 |
| 13 | INDIA STRATEGIC VALUE FUND LIMITED | CITIBANK N A (CUSTODY SERVICES) C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD WORLI MUMBAI 400018 | | | 196 | 0.00 |
| 14 | EMERGING MARKETS GROWTH FUND INC | THE HONGKONG & SHANGHAI BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI 400025 | | | 192 | 0.00 |
| 15 | WARBURG PINCUS COUNSELLERS INC | THE HONGKONG & SHANGHAI BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI 400025 | | | 184 | 0.00 |
| 16 | JARDINE FLEMING (MAURITIUS) INVESTMENT LIMITED | CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 | | | 182 | 0.00 |
| 17 | GOVERNMENT OF SINGAPORE | DEUTSCHE BANK AG GROUND FLOOR MHATRE PEN BLDG TULSI PIPE ROAD DADAR W MUMBAI 400028 | | | 124 | 0.00 |
| 18 | ADVANTAGE ADVISERS INDIA FUND. INC | DEUTSCHE BANK GROUND FLOOR MHATRE PEN BUILDING TULSI PIPE ROAD DADAR WEST MUMBAI 400028 | | | 108 | 0.00 |

| S. No. | Name of the Fil | Address | Date of Incorporation | Country of Incorporation | Number of shares held | % of shares held |
|--------|---|---|-----------------------|--------------------------|-----------------------|------------------|
| 19 | SCHRODER CAPITAL MANAGEMENT | THE HONGKONG & SHANGHAI BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI 400025 | | | 106 | 0.00 |
| 20 | FOREIGN & COLONIAL EMERGING MARKETS LTD | THE HONGKONG & SHANGHAI BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI 400025 | | | 105 | 0.00 |
| 21 | MORGAN STANLEY ASSET MAN INC | STOCK HOLDING CORPORATION OF INDIA LTD 224 MITTAL COURT "B" WING 2ND FLOOR NARIMAN POINT MUMBAI 400021 | | | 98 | 0.00 |
| 22 | WARBURG PINCUS COUNSELLORS INC | THE HONGKONG & SHANGHAI BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI 400025 | | | 97 | 0.00 |
| 23 | MYNAH INVESTMENTS MAURITIUS LIMITED | DEUTSCHE BANK AG GROUND FLOOR MHATRE PEN BUILDING TULSI PIPE ROAD DADAR (W) MUMBAI 400028 | | | 94 | 0.00 |
| 24 | WARBURG PINCUS COUNSELLERS INC | THE HONGKONG & SHANGHAI BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI 400025 | | | 92 | 0.00 |
| 25 | ACORN INVESTMENT TRUST | THE HONGKONG & SANGHAI BANKING CORP LTD CUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI 400025 | | | 91 | 0.00 |
| 26 | QUANTUM FUND N V | STANDARD CHARTERED BANK PHOENIX CENTRE 462 PHOENIX MILLS COMPOUND SENAPATI BAPAT MARG LOWER PARELMUMBAI 400013 | | | 90 | 0.00 |
| 27 | FLEDGELING NOMINEES INTL LTD | CITIBANK N A (CUSTODY SERVICES) C/O SULTANALLYS BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD WORLI MUMBAI 400018 | | | 81 | 0.00 |
| 28 | JF INDIA FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 | | | 75 | 0.00 |
| 29 | FLEDGELING NOMINEES INTL LTD | CITI BANK N A (CUSTODY SERVICES) C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD 400018 | | | 70 | 0.00 |
| 30 | MORGAN STANLEY ASST MAN INC | STOCK HOLDING CORPORATION OF INDIA LTD 224 MITTAL COURT "B" WING 2ND FLOOR NARIMAN POINT MUMBAI 400021 | | | 60 | 0.00 |
| 31 | FLEDGELING NOMI INTL LTD GDR CON. A/C | C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD WORLI MUMBAI 400018 | | | 60 | 0.00 |
| 32 | MORGAN STANLEY ASSET MANAGEMENT | 16-162 VAKIL COLONY C/O INV DEPT 52/60 M G ROAD POST BOX NO 128 MUMBAI 400023 | | | 55 | 0.00 |
| 33 | FLEDGELING NOMINEES INTL LTD | CITIBANK N A (CUSTODY SERVICES) C/O SULTANALLYS BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD WORLI MUMBAI 400018 | | | 55 | 0.00 |
| 34 | MORGAN STANLEY ASSET MANAGEMENT INC | THE HONGKONG & SHANGHAI BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI 400025 | | | 54 | 0.00 |

| S. No. | Name of the Fil | Address | Date of Incorporation | Country of Incorporation | Number of shares held | % of shares held |
|--------|--|---|-----------------------|--------------------------|-----------------------|------------------|
| 35 | SCHRODER CAPITAL MAGT INTERNATIONAL INC | THE HONGKONG & SHANGHAI BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI 400025 | | | 51 | 0.00 |
| 36 | I L F MAURTIUS | CITIBANK N A CUSTODY SERVICES C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT RD WORLI MUMBAI 400018 | | | 45 | 0.00 |
| 37 | FLEMING FUND MANAGEMENT (LUXEMBOURG) SA | THE HSBC LTD CUSTODY AND CLERING CENTRAL SERVICES CENTRE S K AHIRE MARG WORLI MUMBAI 400025 | | | 41 | 0.00 |
| 38 | FLEDGELING NOMINEES INTL LTD | CITIBANK N A (CUSTODY SERVICES) C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD WORLI MUMBAI 400018 | | | 40 | 0.00 |
| 39 | FLEDGELING NOMINEES INTL LTD | CITIBANK N A CUSTODY SERVICES C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION DR A B ROAD WORLI MUMBAI 400018 | | | 36 | 0.00 |
| 40 | MAS FUNDS | C/O STOCK HOLDING CORPORATION OF INDIA LTD 224 MITTAL COURT B WING NARIMAN POINT MUMBAI 400021 | | | 35 | 0.00 |
| 41 | PICTET TARGETED FUND (MAURITIUS) LTD | DEUTSCHE BANK AG GLOBAL SECURITIES SERVICES KODAK HOUSE 222 D N ROAD FORT MUMBAI 400001 | | | 35 | 0.00 |
| 42 | THE JAGUAR FUND N V | C/O STOCK HOLDING CORPORATION OF INDIA 224 MITTAL COURT B WING IIND FLOOR NARIMAN POINT MUMBAI 400021 | | | 35 | 0.00 |
| 43 | GOVERNMENT OF SINGAPORE INV CORP PTE LTD | CITIBANK N A CUSTODY SERVICES C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD WORLI MUMBAI 400018 | | | 34 | 0.00 |
| 44 | QUANTUM FUND N V | STANDARD CHARTERED BANK PHOENIX CENTRE 462 PHOENIX MILLS COMPOUND SENAPATI BAPAT MARG LOWER PARELMUMBAI 400013 | | | 33 | 0.00 |
| 45 | J HENRY SCHRODER BANK AG | DEUTSCHE BANK GROUND FLOOR MHATRE PEN BLDG TULSI PIPE ROAD DADAR (W) MUMBAI 400028 | | | 32 | 0.00 |
| 46 | EMERGING MARKETS INVESTMENT FUND | THE HONGKONG AND SHANGHAI BANKING CORPN LTD CUSTODIAN SERVICES SUDAM KALU AHIRE MARG WORLI MUMBAI 400025 | | | 31 | 0.00 |
| 47 | SCHRODER INDIA (MAURITIUS) LIMITED | CUSTODY AND CLEARING HSBC CENTRAL SERVICE CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI 400025 | | | 31 | 0.00 |
| 48 | GMO TRUST | CITIBANK N A (CUSTODY SERVICES) C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD WORLI MUMBAI 400018 | | | 30 | 0.00 |
| 49 | GMO TRUST | CITIBANK N A (CUSTODY SERVICES) C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD WORLI MUMBAI 400018 | | | 30 | 0.00 |
| 50 | ADVANTAGE ADVISERS INDIA FUND INC | DEUTSCHE BANK GROUND FLOOR MHATRE PEN BUILDING TULSI PIPE ROAD DADAR WEST MUMBAI 400028 | | | 30 | 0.00 |
| 51 | MYNAH INVESTMENTS MAURITIUS LIMITED | DEUTSCHE BANK AG GROUND FLOOR MHATRE PEN BUILDING TULSI PIPE ROAD DADAR (W) MUMBAI 400028 | | | 30 | 0.00 |
| 52 | MORGAN GRENFELL INVT MGMT ASIA LTD | DEUTSCHE BANK AG GLOBAL SECURITIES SERVICES KODAK HOUSE 222 D N ROAD FORT MUMBAI 400001 | | | 30 | 0.00 |

| S. No. | Name of the Fil | Address | Date of Incorporation | Country of Incorporation | Number of shares held | % of shares held |
|--------|--|---|-----------------------|--------------------------|-----------------------|------------------|
| 53 | PICTET INVESTMENTS (MAURITIUS) LIMITED | DEUTSCHE BANK AG GROUND FLOOR MHATRE PEN BUILDING TULSI PIPE ROAD DADAR W MUMBAI 400028 | | | 30 | 0.00 |
| 54 | GMO TRUST | CITIBANK N A (CUSTODY SERVICES) C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD WORLI MUMBAI 400018 | | | 29 | 0.00 |
| 55 | JARDINE FLEMING INT'L MGT INC | CITIBANK N A (CUSTODY SERVICES) C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD WORLI MUMBAI 400018 | | | 28 | 0.00 |
| 56 | INDBANK (OFFSHORE) MUTUAL FUND | 620/26 WALKESHWAR NAGAR MUMBAI 208014 | | | 27 | 0.00 |
| 57 | MERRILL LYNCH DEVELOPING | CITI BANK N A CUSTODY SERVICES BARODAWALA MANSION 81 DR A B ROAD WORLI MUMBAI 400018 | | | 27 | 0.00 |
| 58 | J HENRY SCHRODER BANK AG | DEUTSCHE BANK GROUND FLOOR, MHATRE PEN BLDG, TULSI PIPE ROAD, DADAR (W) MUMBAI 400028 | | | 27 | 0.00 |
| 59 | JARDINE FLEMING INT'L MGT INC | CITIBANK N A (CUSTODY SERVICES) C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD WORLI MUMBAI 400018 | | | 26 | 0.00 |
| 60 | ADVANTAGE ADVISERS INDIA FUND INC | DEUTSCHE BANK GROUND FLOOR MHATRE PEN BUILDING TULSI PIPE ROAD DADAR WEST MUMBAI 400028 | | | 24 | 0.00 |
| 61 | MORGAN STANLEY ASSET MANAGEMENT INC | MITTAL COURT 'B' WING 2ND FLOOR 224 NARIMAN POINT MUMBAI 400021 | | | 22 | 0.00 |
| 62 | BARCLAYS DE ZOETE WEDD INVESTMENT | THE HONGKONG & SHANGHAI BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIREMARG WORLI MUMBAI 400025 | | | 22 | 0.00 |
| 63 | GMO TRUST | CITIBANK N A (CUSTODY SERVICES) 77 RAMNORD HOUSE DR ANNIE BESANT ROAD WORLI MUMBAI 400018 | | | 21 | 0.00 |
| 64 | BARING INTL INVESTMENTS MGMT LTD | THE HONGKONG & SHANGHAI BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIREMARG WORLI MUMBAI 400025 | | | 21 | 0.00 |
| 65 | JOHN GOVETT & CO LIMITED | THE HONGKONG & SHANGHAI BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI 400025 | | | 21 | 0.00 |
| 66 | MORGAN GRENFELL GLOBAL EMERGING MARKETS | DEUTSCHE BANK AG GLOBAL SECURITIES SERVICES KODAK HOUSE 222 D N ROAD FORT MUMBAI 400001 | | | 20 | 0.00 |
| 67 | CAPITAL INTERNATIONAL EMERGING MARKETS | THE HONGKONG & SHANGHAI BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIREMARG WORLI MUMBAI 400025 | | | 20 | 0.00 |
| 68 | MORGAN STANLEY DEAN WITTER INVESTMENT MANAGEMENT I | STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001 | | | 19 | 0.00 |
| 69 | FLEDGELING NOMINEES INT'L LTD | CITI BANK N A C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD WORLI MUMBAI 400018 | | | 17 | 0.00 |
| 70 | MORGAN GRENFELL INVESTMENT MANAGEMENT | DEUTSCHE BANK A G GROUND FLOOR MHATRE PEN BUILDING TULSI PIPE ROAD DADAR (W) MUMBAI 400028 | | | 17 | 0.00 |

| S. No. | Name of the FII | Address | Date of Incorporation | Country of Incorporation | Number of shares held | % of shares held |
|--------|---|---|-----------------------|--------------------------|-----------------------|------------------|
| 71 | FLAGSTAFF VENTURE CAPITAL MAURITIUS LTD | DEUTSCHE BANK AG GROUND FLOOR MHATRE PEN BUILDING TULSI PIPE ROAD DADAR W MUMBAI 400028 | | | 17 | 0.00 |
| 72 | J HENRY SCHRODER BANK AG | DEUTSCHE BANK AG GROUND FLOOR MHATRE PEN BUILDING TULSI PIPE ROAD DADAR (W) MUMBAI 400028 | | | 17 | 0.00 |
| 73 | MORGAN STANLEY ASSET MAN INC | STOCK HOLDING CORPORATION OF INDIA LTD 224 MITTAL COURT "B" WING 2ND FLOOR NARIMAN POINT MUMBAI 400021 | | | 17 | 0.00 |
| 74 | GOVT OF SINGAPORE INVST CORPN PTE LTD | DEUTSCHE BANK A G MHATRE PEN BUILDING TULSI PIPE ROAD DADAR WEST MUMBAI 400028 | | | 15 | 0.00 |
| 75 | TEMPLETON DEVELOPING MARKETS TRUST | THE HONGKONG & SHANGHAI BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI 400025 | | | 15 | 0.00 |
| 76 | FOREIGN & COLONIAL EMERGING MARKETS LTD | THE HONGKONG & SHANGHAI BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI 400025 | | | 15 | 0.00 |
| 77 | WARBURG PINCUS COUNSELLERS INC | THE HONGKONG & SHANGHAI BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI 400025 | | | 15 | 0.00 |
| 78 | GTE SERVICE CORPORATION | THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED C/O INV DEPT 52/60 MAHATMA GANDHI ROAD POST BOX NO 128 MUMBAI 400001 | | | 15 | 0.00 |
| 79 | FLEDGELING NOMINEES INTL LTD | CITIBANK N A (CUSTODY SERVICES) C/O SULTANALLYS BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD WORLI BOMBAY 400018 | | | 14 | 0.00 |
| 80 | CGL HOLDINGS (MAURITIUS) LTD | DEUTSCHE BANK AG GROUND FLOOR MHATRE PEN BUILDING TULSI PIPE ROAD DADAR WEST MUMBAI 400028 | | | 12 | 0.00 |
| 81 | SCHRODER CAPITAL MANAGEMENT | THE HONGKONG AND SHANGHAI BANKING CORPN LTD CUSTODIAN SERVICES SUDAM KALU AHIRE MARG WORLI MUMBAI 400025 | | | 12 | 0.00 |
| 82 | FLEDGELING NOMINEES INTL LTD | CITIBANK N A CUSTODY SERVICES C/O SULTANALLYS BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD WORLI MUMBAI 400018 | | | 12 | 0.00 |
| 83 | INDIAN BANK A/C INDBANK (OFFSHORE) | THE HONGKONG & SHANGHAI BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI 400025 | | | 12 | 0.00 |
| 84 | MONTGOMERY ASSET MANAGEMENT L P | STOCK HOLDING CORPORATION OF INDIA LTD 224 MITTAL COURT B WING 2ND FLOOR NARIMAN POINT MUMBAI 400021 | | | 12 | 0.00 |
| 85 | INDBANK (OFFSHORE) MUTUAL FUND | THE HONGKONG & SHANGHAI BANKING CORP LTDC/O INV DEPT 52/60 MAHATMA GANDHI ROAD POST BOX NO 128 MUMBAI 400023 | | | 12 | 0.00 |
| 86 | J HENRY SCHRODER BANK AG | DEUTSCHE BANK GROUND FLOOR MHATRE PEN BUILDING TULSI PIPE ROAD DADAR WEST MUMBAI 400028 | | | 12 | 0.00 |
| 87 | PICTET TARGETED FUND (MAURITIUS) LTD | DEUTSCHE BANK A G GLOBAL SECURITIES SERVICES KODAK HOUSE, 222 DR.D.N.ROAD FORT MUMBAI 400001 | | | 12 | 0.00 |

| S. No. | Name of the Fil | Address | Date of Incorporation | Country of Incorporation | Number of shares held | % of shares held |
|--------|---|---|-----------------------|--------------------------|-----------------------|------------------|
| 88 | EMERGING MARKETS GROWTH FUND INC | THE HONGKONG AND SHANGHAI BANKING CORPN LTD CUSTODY & CLEARING SUDAM KALU AHIRE MARG WORLI MUMBAI 400025 | | | 11 | 0.00 |
| 89 | FLAGSTAFF VENTURE CAPITAL MAURITIUS LTD | DEUTSCHE BANK AG GROUND FLOOR MHATRE PEN BUILDING TULSI PIPE ROAD DADAR W MUMBAI 400028 | | | 11 | 0.00 |
| 90 | COPTHALL MAURITIUS INVESTMENT LTD. | CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 | | | 11 | 0.00 |
| 91 | FIDELITY INVESTMENT TRUST | THE HONGKONG AND SHANGHAI BANKING CORPN LTD CUSTODIAN SERVICES SUDAM KALU AHIRE MARG WORLI MUMBAI 400025 | | | 10 | 0.00 |
| 92 | I L F MAURITIUS | CITIBANK N A CUSTODY SERVICES C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD WORLI MUMBAI 400018 | | | 10 | 0.00 |
| 93 | ADVANTAGE ADVISERS INDIA FUND INC | DEUTSCHE BANK GROUND FLOOR MHATRE PEN BUILDING TULSI PIPE ROAD DADAR WEST MUMBAI 400028 | | | 10 | 0.00 |
| 94 | CREDIT LYONNAIS INTERNATIONAL ASSET | DEUTSCHE BANK GROUND FLOOR MHATRE PEN BLDG TULSI PIPE ROAD DADAR W MUMBAI 400028 | | | 10 | 0.00 |
| 95 | ADVANTAGE ADVISERS INDIA FUND INC | DEUTSCHE BANK GROUND FLOOR MHATRE PEN BUILDING TULSI PIPE ROAD DADAR WEST MUMBAI 400028 | | | 10 | 0.00 |
| 96 | MERRILL LYNCH INTERNATIONAL EQUITY FUND | CITIBANK N A CUSTODY SERVICES C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD WORLI MUMBAI 400018 | | | 10 | 0.00 |
| 97 | CAPITAL GUARDIAN EMERGING MARKETS | CITIBANK N A (CUSTODY SERVICES) C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD WORLI MUMBAI 400018 | | | 10 | 0.00 |
| 98 | MYNAH INVESTMENTS MAURITIUS LIMITED | DEUTSCHE BANK AG GROUND FLOOR MHATRE PEN BLDG TULSI PIPE RD DADAR W MUMBAI 400028 | | | 10 | 0.00 |
| 99 | LAZARD BROTHERS ASSET MANAGEMENT LTD | DEUTSCHE BANK AG GROUND FLOOR MHATRE PEN BLDG TULSI PIPE ROAD DADAR (W) MUMBAI 400028 | | | 10 | 0.00 |
| 100 | MORGAN STANLEY ASSET MGT INC | THE HONGKONG & SHANGHAI BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI 400025 | | | 10 | 0.00 |
| 101 | FLEMING FUND MANAGEMENT (LUXUMBORG)S.A | THE HSBC LTD CUSTODY AND CLEARING CENTRAL SERVICES CENTRE S K AHIRE MARG WORLI MUMBAI 400025 | | | 9 | 0.00 |
| 102 | FLEDGELING NOMINEES INT'L LTD | CITIBANK N A (CUSTODY SERVICE) C/O SULTANALLY'S BUSINESS CENTER BARODAWALA MANSION DR ANNIE BESANT ROAD WORLI MUMBAI 400018 | | | 8 | 0.00 |
| 103 | ABU DHABI INVESTMENT AUTHORITY | DEUTSCHE BANK AG GROUND FLOOR MHATRE PEN BLDG TULSI PIPE ROAD DADAR (W) MUMBAI 400028 | | | 8 | 0.00 |
| 104 | SCHRODER CAPITAL MANAGEMENT | THE HONGKONG AND SHANGHAI BANKING CORPN LTD CUSTODIAN SERVICES SUDAM KALU AHIRE MARG WORLI MUMBAI 400025 | | | 8 | 0.00 |
| 105 | ACORN INVESTMENT TRUST A/C ACORN FUND | THE HONGKONG & SANGHAI BANKING CORP LTD CUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI 400025 | | | 7 | 0.00 |
| 106 | GEM SOUTH ASIA INCOME AND GROWTH | DEUTSCHE BANK AG GROUND FLOOR MHATRE PEN BUILDING TULSI PIPE ROAD DADAR (W) MUMBAI 400028 | | | 7 | 0.00 |

| S. No. | Name of the Fil | Address | Date of Incorporation | Country of Incorporation | Number of shares held | % of shares held |
|--------|---|---|-----------------------|--------------------------|-----------------------|------------------|
| 107 | THE JAGUAR FUND N V | C/O STOCK HOLDING CORPORATION OF INDIA 224 MITTAL COURT B WING IIND FLOOR NARIMAN POINT MUMBAI 400021 | | | 7 | 0.00 |
| 108 | PIONEER INTERNATIONAL GROWTH FUND | CITIBANK N A C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD WORLI MUMBAI 400018 | | | 7 | 0.00 |
| 109 | QUANTUM FUND N V | STANDARD CHARTERED BANK PHOENIX CENTRE 462 PHOENIX MILLS COMPOUND SENAPATI BAPAT MARG LOWER PARELMUMBAI 400013 | | | 7 | 0.00 |
| 110 | FLEDGELING NOMINEES INTL LTD | CITIBANK N A (CUSTODY SERVICE) C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD WORLI MUMBAI 400018 | | | 7 | 0.00 |
| 111 | BARING PEACOCK FUND MAURITIUS LIMITED | THE DEUTSCHE BANK SECURITIES & CUSTODY SERVICES MHATRE PEN BLDG TULSI PIPE ROAD DADAR(W) MUMBAI 400028 | | | 7 | 0.00 |
| 112 | MYNAH INVESTMENTS MAURITIUS LIMITED | DEUTSCHE BANK AG GROUND FLOOR MHATRE PEN BLDG TULSI PIPE ROAD DADAR (W) MUMBAI 400028 | | | 7 | 0.00 |
| 113 | FOREIGN & COLONIAL EMERGING MARKETS LTD | THE HONGKONG & SHANGHAI BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI 400025 | | | 7 | 0.00 |
| 114 | FLEDGELING NOMINEES INTL LTD | CITIBANK N A CUSTODY SERVICES C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BASANT ROAD WORLI MUMBAI 400018 | | | 7 | 0.00 |
| 115 | WARBURG PINCUS COUNCELLERS INC | THE HONGKONG & SHANGHAI BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI 400025 | | | 7 | 0.00 |
| 116 | MERRILL LYNCH INTERNATIONAL EQUITY FUND | CITIBANK NA CUSTODY SERVICES C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT RD WORLI MUMBAI 400018 | | | 6 | 0.00 |
| 117 | WARBURG PINCUS COUNSELLERS INC | CITIBANK N A (CUSTODY SERVICES) C/O SULTANALLYS BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD WORLI MUMBAI 400018 | | | 6 | 0.00 |
| 118 | MYNAH INVESTMENTS MAURITIUS LIMITED | DEUTSCHE BANK AG. GROUND FLOOR MHATRE PEN BLDG TULSI PIPE ROAD DADAR (W) MUMBAI 400028 | | | 6 | 0.00 |
| 119 | WARBURG PINCUS COUNSELLERS INC | THE HONGKONG & SHANGHAI BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI 400025 | | | 6 | 0.00 |
| 120 | CITIBANK INTERNATIONAL PLC | CITIBANK N A (CUSTODY SERVICES) C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD WORLI MUMBAI 400018 | | | 5 | 0.00 |
| 121 | WARBURG PINCUS COUNSELLORS INC | THE HONGKONG & SHANGHAI BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI 400025 | | | 5 | 0.00 |
| 122 | BARCLAYS DE ZOETE WEDD INVESTMENT | THE HONGKONG & SANGHAI BANKING CORP LTD CUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI 400025 | | | 5 | 0.00 |

| S. No. | Name of the Fil | Address | Date of Incorporation | Country of Incorporation | Number of shares held | % of shares held |
|--------|---|---|-----------------------|--------------------------|-----------------------|------------------|
| 123 | L G T ASSET MANAGEMENT | THE HSBC LTD CUSTODY AND CLEARING CENTRAL SERVICES CENTRE S K AHIRE MARG WORLI MUMBAI 400025 | | | 5 | 0.00 |
| 124 | FLEDGELING NOMINEES INTL LTD | CITIBANK N A (CUSTODY SERVICES) C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD WORLI MUMBAI 400018 | | | 5 | 0.00 |
| 125 | THORNTON MANAGEMENT (ASIA) LTD | THE HONGKONG AND SHANGHAI BANKING CORPORATION LTD CUSTODIAN SERVICES DEPT 52/60 MAHATMA GANDHI ROAD POST BOX NO 128 MUMBAI 400001 | | | 5 | 0.00 |
| 126 | BARING INTERNATIONAL INVESTMENTS LTD | DEUTSCHE BANK AG GROUND FLOOR MHATRE PEN BLDG TULSI PIPE ROAD DADAR WEST MUMBAI 400028 | | | 5 | 0.00 |
| 127 | TEMPLETON GLOBAL STRATEGY SICAV | THE HONGKONG AND SHANGHAI BANKING CORPN LTD CUSTODIAN SERVICES SUDAM KALU AHIRE MARG WORLI MUMBAI 400025 | | | 5 | 0.00 |
| 128 | CITIBANK INTERNATIONAL PLC | CITIBANK N A (CUSTODY SERVICES) C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD WORLI MUMBAI 400018 | | | 5 | 0.00 |
| 129 | PICTET COUNTRY FUND (MAURITIUS) LTD | DEUTSCHE BANK AG GROUND FLOOR MHATRE PEN BUILDING TULSI PIPE ROAD DADAR W MUMBAI 400028 | | | 5 | 0.00 |
| 130 | CAPITAL INTERNATIONAL INC | THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED CUSTODIAN SERVICES DEPT. 52/60 MAHATMA GANDHI ROAD POST BOX NO 128 MUMBAI 400001 | | | 5 | 0.00 |
| 131 | ROBERT FLEMING NOMINEES LTD | CITIBANK N.A. (CUSTODY SERVICES) C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD WORLI, MUMBAI 400018 | | | 5 | 0.00 |
| 132 | SCHRODER INDIA (MAURITIUS) LIMITED | CUSTODY AND CLEARING HSBC CENTRAL SERVICE CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI 400025 | | | 5 | 0.00 |
| 133 | GEM SOUTH ASIA INCOME AND GROWTH | DEUTSCHE BANK AG GROUND FLOOR MHATRE PEN BUILDING TULSI PIPE ROAD DADAR (W) MUMBAI 400028 | | | 5 | 0.00 |
| 134 | CAPITAL GUARDIAN EMERGING MARKETS | CITIBANK N A (CUSTODY SERVICES) C/O RAMNORD HOUSE 77 DR ANNIE BESANT ROAD WORLI MUMBAI 400018 | | | 5 | 0.00 |
| 135 | ROBERT FLEMING NOMINEES LTD | CITI BANK N A (CUSTODY SERVICES) C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD WORLI MUMBAI 400018 | | | 5 | 0.00 |
| 136 | MITCHELL HUTCHINS ASSET MANAGEMENT INC | THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED CUSTODIAN SERVICES DEPT 52/60 MAHATMA GANDHI ROAD POST BOX NO 128 MUMBAI 400001 | | | 5 | 0.00 |
| 137 | INTERNATIONAL BUSINESS MACHINES (IBM) | DEUTSCHE BANK AG GROUND FLOOR MHATRE PEN BLDG TULSI PIPE ROAD DADAR (W) MUMBAI 400028 | | | 5 | 0.00 |
| 138 | HSBC GLOBAL INVESTMENT FUNDS MAURITIUS | THE HONGKONG & SHANGHAI BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI 400025 | | | 5 | 0.00 |
| 139 | BARING INTERNATIONAL INVESTMENT MGT LTD | THE HONGKONG & SHANGHAI BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIREMARG WORLI MUMBAI 400025 | | | 5 | 0.00 |

| S. No. | Name of the Fil | Address | Date of Incorporation | Country of Incorporation | Number of shares held | % of shares held |
|--------|---|---|-----------------------|--------------------------|-----------------------|------------------|
| 140 | TEMPLETON EMERGING MARKETS FUND INC | THE HONGKONG & SHANGHAI BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI 400025 | | | 5 | 0.00 |
| 141 | TEMPLETON EMERGING MARKETS INVESTMENT | THE HONGKONG & SHANGHAI BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI 400025 | | | 5 | 0.00 |
| 142 | BARCLAYS GLOBAL INVESTORS N A | CITIBANK N A CUSTODY SERVICES C/O SULTANALLYS BUSINESS CENTRE BARODWALA MANSION DR ANNIE BESANT ROAD WORLI MUMBAI 400018 | | | 5 | 0.00 |
| 143 | BARCLAYS DE ZOETE WEDD INVT MANAGT LTD | THE HONGKONG & SHANGHAI BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIREMARG WORLI MUMBAI 400025 | | | 5 | 0.00 |
| 144 | MONTGOMERY EMERGING MARKETS FUND | THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED C/O INV DEPT 52/60 MAHATMA GANDHI ROAD POST BOX NO 128 MUMBAI 400023 | | | 5 | 0.00 |
| 145 | FLEMING FUND MANAGEMENT (LUXEMBOURG) SA | THE HSBC LTD CUSTODY AND CLEARING CENTRAL SERVICES CENTRE S K AHIRE MARG WORLI MUMBAI 400025 | | | 5 | 0.00 |
| 146 | FLEDGELING NOMINEES INTL. LTD. | CITIBANK N A (CUSTODY SERVICES), C/O SULTANALLY'S BUSINESS CENTRE, BARODAWALA MANSION,DR ANNIE BESANT ROAD WORLI MUMBAI 400018 | | | 5 | 0.00 |
| 147 | WARBURG PINCUS CONSELLERS INC | CITIBANK N A (CUSTODY SERVICES) C/O SULTANALLYS BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD WORLI MUMBAI 400018 | | | 5 | 0.00 |
| 148 | FLEDGELING NOMINEES INTL LTD | CITI BANK N A(CUSTODY SERVICES) C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD WORLI MUMBAI 400018 | | | 5 | 0.00 |
| 149 | THE YASUDA TRUST AND BANKING COMPANY | STANDARD CHARTERED BANK PHOENIX CENTRE 462 PHOENIX MILLS COMPOUND SENAPATI BAPAT MARG LOWER PAREL MUMBAI 400013 | | | 5 | 0.00 |
| 150 | TAIB BANK E C | ANZ GRINDLAYS BANK LTD CUSTODIAL SERVICES 132 MINT ROAD POST BOX 1175 MUMBAI 400001 | | | 5 | 0.00 |
| 151 | MERRILL LYNCH DEVELOPING | CITI BANK N A CUSTODY SERVICES BARODAWALA MANSION 81 DR A B ROAD WORLI MUMBAI 400018 | | | 5 | 0.00 |
| 152 | MORGAN STANLEY ASSET MANAGEMENT | C/O STOCK HOLDING CORPORATION OF INDIA LTD MITTAL COURT B WING 224 NARIMAN POINT MUMBAI 400021 | | | 5 | 0.00 |
| 153 | FLEMING FUND MANAGEMENT (LUXEMBOURG)SA | DEUTSHCE BANK AG GROUND FLOOR MHATRE PEN BLDG. TULSI PIPE ROAD DADAR (W) MUMBAI 400028 | | | 5 | 0.00 |
| 154 | WARBURG PINCUS COUNSELLERS INC | THE HONGKONG & SHANGHAI BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI 400025 | | | 5 | 0.00 |
| 155 | FLEDGELING NOMINEES INTL LTD | CITI BANK N A (CUSTODY SERVICES) RAMNORD HOUSE # 77 DR ANNIE BESANT ROAD WORLI MUMBAI 400018 | | | 5 | 0.00 |
| 156 | SCHRODER INDIA (MAURITIUS) LIMITED | CUSTODY AND CLEARING HSBC CENTRAL SERVICE CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI 400025 | | | 5 | 0.00 |

| S. No. | Name of the Fil | Address | Date of Incorporation | Country of Incorporation | Number of shares held | % of shares held |
|--------|--|---|-----------------------|--------------------------|-----------------------|------------------|
| 157 | J HENRY SCHRODER BANK AG | DEUTSCHE BANK AG GROUND FLOOR MHATRE PEN BUILDING TULSI PIPE ROAD DADAR (W) MUMBAI 400028 | | | 5 | 0.00 |
| 158 | WARBURG PINCUS COUNSELLERS INC | THE HONGKONG & SHANGHAI BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI 400025 | | | 5 | 0.00 |
| 159 | MORGAN STANLEY ASSET MANAGEMENT INC | THE HONGKONG & SHANGHAI BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI 400025 | | | 4 | 0.00 |
| 160 | QUANTUM FUND N V | STANDARD CHARTERED BANK PHOENIX CENTRE 462 PHOENIX MILLS COMPOUND SENAPATI BAPAT MARG LOWER PARELMUMBAI 400013 | | | 4 | 0.00 |
| 161 | FLEDGELING NOMINEES INTL LTD | CITIBANK N.A. (CUSTODY SERVICES) C/O SULTANNALY'S BUSINESS CENTRE, BARODAWALA MANSION DR. ANNIE BESANT ROAD, WORLI, MUMBAI 400018 | | | 4 | 0.00 |
| 162 | BARING PEACOCK FUND MAURITIUS LIMITED | THE DEUTSCHE BANK SECURITIES & CUSTODY SERVICES MHATRE PEN BLDG TULSI PIPE ROAD DADAR(W) MUMBAI 400028 | | | 4 | 0.00 |
| 163 | FLEDGELING NOMINEES INTL LTD | CITIBANK N A (CUSTODY SERVICES) C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD WORLI MUMBAI 400018 | | | 4 | 0.00 |
| 164 | MAS FUNDS INTERNATIONAL EQUITY PORTFOLIO | STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001 | | | 4 | 0.00 |
| 165 | SAFFRON FUND, INC. | CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 | | | 4 | 0.00 |
| 166 | ADVANTAGE ADVISER INC | DEUTSCHE BANK GROUND FLOOR MHATRE PEN BUILDING TULSI PIPE ROAD DADAR WEST MUMBAI 400028 | | | 3 | 0.00 |
| 167 | JARDINE FLEMING INTL MGT INO | CITIBANK N A(CUSTODY SERVICE) C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD WORLI 400018 | | | 3 | 0.00 |
| 168 | MORGAN STANLEY ASSET MANAGEMENT INC | MITTAL COURT 'B' WING 2ND FLOOR 224 NARIMAN POINT MUMBAI 400021 | | | 3 | 0.00 |
| 169 | LAZARD INVESTORS LTD | ICICI LTD CUSTODIAL SERVICES DEPT SHANTI 13 WALCHAND HIRACHAND MARG MUMBAI 400038 | | | 3 | 0.00 |
| 170 | SOFAER CAPITAL MANAGEMENT LTD | ANZ GRINDLAYS BANK LTD CUSTODIAL SERVICES 132 MINT ROAD POST BOX 1175 MUMBAI 400001 | | | 3 | 0.00 |
| 171 | GOVERNMENT OF SINGAPORE | DEUTSCHE BANK AG GROUND FLOOR MHATRE PEN BLDG TULSI PIPE ROAD DADAR W MUMBAI 400028 | | | 3 | 0.00 |
| 172 | ADVANTAGE ADVISER INC | DEUTSCHE BANK GROUND FLOOR MHATRE PEN BUILDING TULSI PIPE ROAD DADAR WEST MUMBAI 400028 | | | 3 | 0.00 |
| 173 | MONTGOMERY EMERGING MARKETS FUND | THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED C/O INV DEPT 52/60 MAHATMA GANDHI ROAD POST BOX NO 128 MUMBAI 400001 | | | 3 | 0.00 |
| 174 | WILMINGTON TRUST COMPANY AS TRUSTEE FOR | DEUTSCHE BANK AG GROUND FLOOR MHATRE PEN BUILDING TULSI PIPE ROAD DADAR WEST MUMBAI 400028 | | | 3 | 0.00 |
| 175 | WILMINGTON TRUST COMPANY AS TRUSTEE FOR | DEUTSCHE BANK AG GROUND FLOOR MHATRE PEN BUILDING TULSI PIPE ROAD DADAR WEST MUMBAI 400028 | | | 3 | 0.00 |

| S. No. | Name of the Fil | Address | Date of Incorporation | Country of Incorporation | Number of shares held | % of shares held |
|--------|--|---|-----------------------|--------------------------|-----------------------|------------------|
| 176 | JARDINE FLEMING MAURITIUS INVESTMENT LTD | CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 | | | 2 | 0.00 |
| 177 | SCHRODER CAPITAL MANAGEMENT | THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED CUSTODIAN SERVICES DEPT 52/60 MAHATMA GANDHI ROAD POST BOX NO 128 MUMBAI 400021 | | | 2 | 0.00 |
| 178 | BARCLAYS DE ZOETE WEDD INVESTMENT | THE HONGKONG & SHANGHAI BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIREMARG WORLI MUMBAI 400025 | | | 2 | 0.00 |
| 179 | JARDINE FLEMING INTL MGT INC | CITIBANK N A (CUSTODY SERVICES) C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD WORLI MUMBAI 400018 | | | 2 | 0.00 |
| 180 | J HENRY SCHRODER BANK AG | DEUTSCHE BANK AG GROUND FLOOR MHATRE PEN BLDG TULSI PIPE ROAD DADAR W MUMBAI 400028 | | | 2 | 0.00 |
| 181 | SCHRODER CAPITAL MANAGEMENT | THE HONGKONG AND SHANGHAI BANKING CORPN LTD CUSTODIAN SERVICES SUDAM KALU AHIRE MARG WORLI MUMBAI 400025 | | | 2 | 0.00 |
| 182 | JOHN GOVETT AND CO LTD | THE HONGKONG & SHANGHAI BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI 400025 | | | 2 | 0.00 |
| 183 | ROBERT FLEMING NOMINEES LTD | CITIBANK N A CUSTODY SERVICES C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD WORLI MUMBAI 400018 | | | 2 | 0.00 |
| 184 | FLEMING FUND MANAGEMENT (LUXEMBOURG)SA | DEUTSCHE BANK AG GROUND FLOOR MHATRE PEN BUILDING TULSI PIPE ROAD DADAR (W) MUMBAI 400028 | | | 2 | 0.00 |
| 185 | BRINSON RELATIONSHIP FUNDS | C/O STOCK HOLDING CORPN OF INDIA LTD MITTAL COURT B WING 224, NARIMAN POINT MUMBAI 400021 | | | 2 | 0.00 |
| 186 | EMERGING MARKETS GROWTH FUND LTD | THE HONGKONG & SHANGHAI BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI 400025 | | | 2 | 0.00 |
| 187 | GOVERNMENT OF SINGAPORE INV CORP PTE LTD | CITIBANK N A CUSTODY SERVICES C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD WORLI MUMBAI 400018 | | | 2 | 0.00 |
| 188 | BARING INTERNATIONAL INVESTMENTS | THE HONGKONG & SHANGHAI BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIREMARG WORLI MUMBAI 400025 | | | 2 | 0.00 |
| 189 | EMERGING MARKETS GROWTH FUND INC | THE HONGKONG & SHANGHAI BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI 400025 | | | 2 | 0.00 |
| 190 | JARDINE FLE INT'L MGT. INC. | CITI BANK N. A. (CUSTODY SERVICES) C/O. SULTANALLY'S BUSINESS CENTRE, BARODAWALA MANSION, DR. ANNIE BESANT ROAD, WORLI, MUMBAI 400018 | | | 2 | 0.00 |
| 191 | THE YASUDA TRUST AND BANKING | STANDARD CHARTERED BANK PHOENIX CENTRE 462 PHOENIX MILLS COMPOUND SENAPATI BAPAT MARG LOWER PAREL MUMBAI 400013 | | | 2 | 0.00 |

| S. No. | Name of the Fil | Address | Date of Incorporation | Country of Incorporation | Number of shares held | % of shares held |
|--------|--|---|-----------------------|--------------------------|-----------------------|------------------|
| 192 | THE NORTHERN TRUST COMPANY AS TRUSTEE OF | CITIBANK N. A. (CUSTODY SERVICES) C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD WORLI MUMBAI 400018 | | | 2 | 0.00 |
| 193 | GOVERNMENT OF SINGAPORE | DEUTSCHE BANK AG GROUND FLOOR MHATRE PEN BUILDING TULSI PIPE ROAD DADAR W MUMBAI 400028 | | | 2 | 0.00 |
| 194 | FLEDGELING NOMINEES INTL LTD | CITI BANK N A (CUSTODY SERVICES) C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD WORLI BOMBAY 400018 | | | 2 | 0.00 |
| 195 | SCHRODER EMERGING MARKETS FUND | DEUTSCHE BANK AG GLOBAL SECURITIES SERVICES KODAK HOUSE 222 D N ROAD FORT MUMBAI 400001 | | | 2 | 0.00 |
| 196 | JARDINE FLEMING MAURITIUS INVESTMENT LTD | CITIBANK N A (CUSTODY SERVICE) C/O SULTANALLYS BUSINESS CENTRE BARODAWALA MANSION DR A BESANT ROAD WORLI MUMBAI 400018 | | | 2 | 0.00 |
| 197 | FLEDGLING NOMINEES INTL LTD | CITI BANK N A (CUSTODY SERVICES) C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD WORLI MUMBAI 400018 | | | 2 | 0.00 |
| 198 | GOVT OF SINGAPORE INV CORPN PTE LTD | DEUTSCHE BANK A G MHATRE PEN BUILDING TULSI PIPE ROAD DADAR WEST BOMBAY 400028 | | | 2 | 0.00 |
| 199 | WARBURG PINCUS COUNSELLERS INC | THE HONGKONG & SHANGHAI BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI 400025 | | | 2 | 0.00 |
| 200 | WARBRUG PINCUS COUNSELLERS INC | THE HONGKONG & SHANGHAI BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI 400025 | | | 2 | 0.00 |
| 201 | MORGAN STANLEY ASSET MANAGEMENT INC- | THE HONGKONG & SHANGHAI BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI 400025 | | | 2 | 0.00 |
| 202 | FLEDGELING NOMINEES INTL. LTD | CITIBANK N.A. (CUSTODY SERVICE) C/O SULTANALLYS BUSINESS CENTRE BARODAWALA MANSION DR. ANNIE BESANT ROAD WORLI, MUMBAI 400018 | | | 2 | 0.00 |
| 203 | J HENRY SCHRODER BANK AG | DEUTSCHE BANK GROUND FLOOR MHATRE PEN BLDG TULSI PIPE ROAD DADAR W MUMBAI 400028 | | | 2 | 0.00 |
| 204 | FLEMING FUND MANAGEMENT (LUXEMBOURG)SA | DEUTSCHE BANK AG GROUND FLOOR MHATRE PEN BLDG TULSI PIPE ROAD DADAR (W) MUMBAI 400028 | | | 2 | 0.00 |
| 205 | I L F MAURITIUS | C/O SULTANALL'S BUSINESS CENTRE BARODWALA MANSION DR ANNIE BESANT ROAD WORLI MUMBAI 400018 | | | 2 | 0.00 |
| 206 | PICTET INVESTMENTS (MAURITIUS) LIMITED | DEUTSCHE BANK AG GROUND FLOOR MHATRE PEN BUILDING TULSI PIPE ROAD DADAR W MUMBAI 400028 | | | 2 | 0.00 |
| 207 | G T MANAGEMENT (ASIA) LIMITED | DEUTSCHE BANK GROUND FLOOR MHATRE PEN BLDG TULSI PIPE ROAD DADAR (W) MUMBAI 400028 | | | 2 | 0.00 |
| 208 | FLEDGELING NOMINEES INTL LTD | C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD WORLI MUMBAI 400018 | | | 2 | 0.00 |

| S. No. | Name of the Fil | Address | Date of Incorporation | Country of Incorporation | Number of shares held | % of shares held |
|--------|--|---|-----------------------|--------------------------|-----------------------|------------------|
| 209 | FLEDGELING NOMINEES INTL LTD | CITIBANK N A (CUSTODY SERVICES) C/O SULTANALLYS BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD WORLI MUMBAI 400018 | | | 2 | 0.00 |
| 210 | WARBURG PINCUS COUNSELLERS INC | CITI BANK NA CUSTODY SERVICES C/O SULTANALLYS BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD WORLI MUMBAI 400018 | | | 2 | 0.00 |
| 211 | J HENRY SCHRODER BANK AG | DEUTSCHE BANK AG GROUND FLOOR MHATRE PEN BUILDING TULSI PIPE ROAD DADAR (W) MUMBAI 400028 | | | 2 | 0.00 |
| 212 | ADVANTAGE ADVISERS INDIA FUND INC | DEUTSCHE BANK GROUND FLOOR MHATRE PEN BUILDING TULSI PIPE ROAD DADAR WEST MUMBAI 400028 | | | 2 | 0.00 |
| 213 | BARING ASSET MANAGEMENT LIMITED | THE HONGKONG AND SHANGHAI BANKING CORPN LTD CUSTODIAN SERVICES SUDAM KALU AHIRE MARG WORLI MUMBAI 400025 | | | 2 | 0.00 |
| 214 | QUANTUM FUND N V | STANDARD CHARTERED BANK PHOENIX CENTRE 462 PHOENIX MILLS COMPOUND SENAPATI BAPAT MARG LOWER PARELMUMBAI 400013 | | | 2 | 0.00 |
| 215 | WARBURG PINCUS COUNSELLORS INC | THE HONGKONG & SHANGHAI BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI 400025 | | | 2 | 0.00 |
| 216 | TEMPLETON GLOBAL STRATEGY SICAV | THE HONGKONG AND SHANGHAI BANKING CORPN LTD CUSTODIAN SERVICES SUDAM KALU AHIRE MARG WORLI MUMBAI 400025 | | | 2 | 0.00 |
| 217 | GLOBAL ASSET MANAGEMENT HONGKONG LTD | THE HONGKONG & SHANGHAI BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI 400025 | | | 2 | 0.00 |
| 218 | THE NORTHERN TRUST COMPANY AS TRUSTEE | CITIBANK N. A. (CUSTODY SERVICES) C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT RD WORLI MUMBAI 400018 | | | 2 | 0.00 |
| 219 | FLEDGELING NOMINEES INTL LTD | CITIBANK N A (CUSTODY SERVICES) C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD WORLI MUMBAI 400018 | | | 2 | 0.00 |
| 220 | SCHRODER EMERGING MARKETS FUND | DEUTSCHE BANK AG GROUND FLOOR MHATRE PEN BUILDING TULSI PIPE ROAD DADAR WEST MUMBAI 400028 | | | 2 | 0.00 |
| 221 | TEMPLETON EMERGING MARKETS FUND | THE HONGKONG & SHANGHAI BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI 400025 | | | 2 | 0.00 |
| 222 | FOREIGN & COLONIAL EMERGING MARKETS LTD | THE HONGKONG & SHANGHAI BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI 400025 | | | 2 | 0.00 |
| 223 | LAZARD BIRLA INDIA INV CO (MAURITIUS)LTD | ICICI LTD CUSTODIAL SERVICES DEPT 'SHANTI' 13 WALCHAND HIRACHAND MARG MUMBAI 400038 | | | 2 | 0.00 |
| 224 | FLEDGELING NOMINEES INTL LTD | CITIBANK N A (CUSTODY SERVICES) C/O SULTANALLYS BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD WORLI MUMBAI 400018 | | | 2 | 0.00 |
| 225 | PIONEERING MANAGEMENT CORPN | STANDARD CHARTERED BANK PHOENIX CENTRE 462 PHOENIX MILLS COMPOUND SENAPATI BAPAT MARG LOWER PARELMUMBAI 400013 | | | 2 | 0.00 |

| S. No. | Name of the FII | Address | Date of Incorporation | Country of Incorporation | Number of shares held | % of shares held |
|--------|--|--|-----------------------|--------------------------|-----------------------|------------------|
| 226 | CAPITAL INTERNATIONAL EMERGING | THE HONGKONG AND SHANGHAI BANKING CORPN LTD CUSTODIAN SERVICES SUDAM KALU AHIRE MARG WORLI MUMBAI 400025 | | | 2 | 0.00 |
| 227 | ADVANTAGE ADVISERS INDIA FUND. INC | DEUTSCHE BANK GROUND FLOOR MHATRE PEN BUILDING TULSI PIPE ROAD DADAR WEST MUMBAI 400028 | | | 2 | 0.00 |
| 228 | ADVANTAGE ADVISERS INDIA FUND INC | DEUTSCHE BANK GROUND FLOOR MHATRE PEN BUILDING TULSI PIPE ROAD DADAR WEST MUMBAI 400028 | | | 2 | 0.00 |
| 229 | L G T ASSET MANAGEMENT | DEUTSCHE BANK GROUND FLOOR MHATRE PEN BLDG TULSI PIPE ROAD. DADAR (W) MUMBAI 400025 | | | 2 | 0.00 |
| 230 | WARBURG PINCUS COUNSELLERS INC | THE HONGKONG & SHANGHAI BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI 400025 | | | 2 | 0.00 |
| 231 | WARBURG PINCUS COUNSELLORS INC | THE HONGKONG AND SHANGHAI BANKING CORP LTD CUSTODIAN SERVICES DEPARTMENT HONGKONG BANK CENTRAL SERVICE CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI 400025 | | | 2 | 0.00 |
| 232 | STATE STREET BANK AND TRUST COMPANY | THE HONGKONG & SHANGHAI BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI 400025 | | | 2 | 0.00 |
| 233 | FLAGSHIP INDIAN INVESTMENT COMPANY | THE HSBC LTD CUSTODY AND CLERING CENTRAL SERVICES CENTRE S K AHIRE MARG WORLI MUMBAI 400025 | | | 2 | 0.00 |
| 234 | SOFAER CAPITAL MANAGEMENT LTD | ANZ GRINDLAYS BANK LTD CUSTODIAL SERVICES 132 MINT ROAD POST BOX 1175 MUMBAI 400001 | | | 2 | 0.00 |
| 235 | CAPITAL INTERNATIONAL INC | THE HONGKONG AND SHANGHAI BANKING CORPN LTD CUSTODIAN SERVICES SUDAM KALU AHIRE MARG WORLI MUMBAI 400025 | | | 2 | 0.00 |
| 236 | FLEDGELING NOMINEES INTL LTD | CITIBANK N A (CUSTODY SERVICES) C/O RAMNORD HOUSE 77 DR ANNIE BESANT ROAD WORLI MUMBAI 400018 | | | 2 | 0.00 |
| 237 | BARING INTERNATIONAL INVESTMENTS MGT LTD | THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED C/O SEC DEPT 52/60 MAHATMA GANDHI ROAD POST BOX NO 128 MUMBAI 400001 | | | 2 | 0.00 |
| 238 | JARDINE FLEMING INT'L MGT. INC. | CITIBANK N.A., C/O SULTANALLY'S BUSINESSCENTRE, BARODAWALA MANSION, DR ANNIE BESANT RD., WORLI, MUMBAI 400018 | | | 2 | 0.00 |
| 239 | TEMPELTON DEVELOPING MARKETS TRUST | THE HONGKONG & SHANGHAI BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI 400025 | | | 2 | 0.00 |
| 240 | WARBURG PINCUS COUNSELLERS INC | THE HONGKONG AND SHANGHAI BANKING CORP LTD CUSTODIAN SERVICES DEPARTMENT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI 400025 | | | 2 | 0.00 |
| 241 | QUANTUM ENDOWMENT FUND N.V. | STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001 | | | 2 | 0.00 |
| 242 | BRINSON RELATIONSHIP FUNDS - BRINSON EMERGINGMARKE | STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001 | | | 2 | 0.00 |
| 243 | SCHRODER INDIA MAURITIUS LIMITED | CUSTODY AND CLEARING HSBC CENTRAL SERVICE CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI 400025 | | | 1 | 0.00 |

| S. No. | Name of the FII | Address | Date of Incorporation | Country of Incorporation | Number of shares held | % of shares held |
|--------|---|---|-----------------------|--------------------------|-----------------------|------------------|
| 244 | FLEDGELING NOMINEES INTL LTD | CITIBANK N A CUSTODY SERVICES C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT RD WORLI MUMBAI 400018 | | | 1 | 0.00 |
| 245 | ADVANTAGE ADVISERS INDIA FUND INC | DEUTSCHE BANK GROUND FLOOR MHATRE PEN BUILDING TULSI PIPE ROAD DADAR WEST MUMBAI 400028 | | | 1 | 0.00 |
| 246 | NORWICH UNION PENSIONS MANAGEMENT LTD | THE HONGKONG & SHANGHAI BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI 400025 | | | 1 | 0.00 |
| 247 | PICTET INVESTMENTS (MAURITIUS) LIMITED | DEUTSCHE BANK AG GROUND FLOOR MHATRE PEN BUILDING TULSI PIPE ROAD DADAR (W) MUMBAI 400028 | | | 1 | 0.00 |
| 248 | MORGAN GERNFELL INVST MGT (ASIA) LTD | DEUTSCHE BANK AG GROUND FLOOR MHATRE PEN BLDG TULSI PIPE ROAD DADAR (W) MUMBAI 400028 | | | 1 | 0.00 |
| 249 | WARBURG PINCUS COUNCELLORS INC | THE HONGKONG AND SHANGHAI BANKING CORPN LTD CUSTODIAN SERVICES SUDAM KALU AHIRE MARG WORLI MUMBAI 400025 | | | 1 | 0.00 |
| 250 | FLEDGELING NOMINEES INTL LTD | CITIBANK NA (CUSTODY SERVICES) C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD WORLI MUMBAI 400018 | | | 1 | 0.00 |
| 251 | EMERGING MARKETS GROWTH FUND INC | THE HONGKONG AND SHANGHAI BANKING CORPN LTD CUSTODIAN SERVICES SUDAM KALU AHIRE MARG WORLI MUMBAI 400025 | | | 1 | 0.00 |
| 252 | WARBURG PINCUS COUNSELLORS INC | THE HONGKONG & SHANGHAI BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI 400025 | | | 1 | 0.00 |
| 253 | FLEMING FUND MANAGEMENT (LUXEMBOURG) SA | THE HSBC LTD CUSTODY AND CLEARING CENTRAL SERVICES CENTRE S K AHIRE MARG WORLI MUMBAI 400025 | | | 1 | 0.00 |
| 254 | CIP AS DEPOSITORY FOR INVESCO PERPETUAL ASIANFUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 | | | 1 | 0.00 |
| | Total | | | | 9885409 | 2.04 |

Note: The total number of shares includes FII's and and FPI's.

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES (INCLUDING JOINT VENTURES)

No. of Companies for which information is to be given: 1

| Sr. No. | Name of the company | CIN / FCRN | Holding / Subsidiary / Associate / Joint Venture | % of shares held |
|---------|--------------------------|-----------------------|--|------------------|
| 1. | Reliance Capital Limited | L65910MH1986PLC165645 | Holding* | 47.91 |

*Reliance Capital Limited ceased to be the holding company with effect from March 5, 2020.

IV. SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY

(iv) *Debentures (Outstanding as at the end of financial year):

| Particulars | Number of units | Nominal value per Unit (in Rs.) | Total value (in Rs.) |
|--------------------------------|--------------------|---------------------------------|-----------------------|
| Non-convertible debentures (a) | 1,917 | 10,00,000 | 191,70,00,000 |
| Non-convertible debentures (b) | 69,794 | 5,00,000 | 3489,70,00,000 |
| Non-convertible debentures(c) | 3,05,39,834 | 1,000 | 3053,98,34,000 |
| Total | 3,06,11,545 | - | 6735,38,34,000 |

| Details of debentures | | | | (in Rs.) |
|-------------------------------|---|--------------------------|--------------------------|---------------------------------------|
| Class of debentures | Outstanding as at the beginning of the year | Increase during the year | Decrease during the year | Outstanding as at the end of the year |
| Non-convertible debentures | 6735,38,34,000 | - | - | 6735,38,34,000 |
| Partly convertible debentures | - | - | - | - |
| Fully convertible debentures | - | - | - | - |

IX. MEETING OF MEMBERS / CLASS OF MEMBERS / BOARD / COMMITTEES OF THE BOARD OF DIRECTORS

C. COMMITTEE MEETINGS

Number of meetings held – 11

| Sr. No. | Type of the Meeting | Date of meeting | Total Number of directors as on the date of meeting | Number of directors attended | % of attendance |
|----------------|---------------------------------------|------------------------|--|-------------------------------------|------------------------|
| 1 | Audit Committee | May 7, 2020 | 6 | 6 | 100.00 |
| 2 | Audit Committee | July 30, 2020 | 6 | 6 | 100.00 |
| 3 | Audit Committee | November 5, 2020 | 6 | 6 | 100.00 |
| 4 | Audit Committee | January 22, 2021 | 6 | 6 | 100.00 |
| 5 | Risk Management Committee | May 7, 2020 | 6 | 4 | 66.67 |
| 6 | Risk Management Committee | July 30, 2020 | 6 | 6 | 100.00 |
| 7 | Risk Management Committee | November 5, 2020 | 6 | 6 | 100.00 |
| 8 | Risk Management Committee | January 22, 2021 | 6 | 6 | 100.00 |
| 9 | Stakeholders Relationship Committee | November 5, 2020 | 3 | 3 | 100.00 |
| 10 | Nomination and Remuneration Committee | January 22, 2021 | 3 | 3 | 100.00 |
| 11 | Nomination and Remuneration Committee | March 30, 2021 | 3 | 3 | 100.00 |

X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Number of Managing Director, Whole-time Director and / or Manager whose remuneration details to be entered: Nil

| Sr. No. | Name | Designation | Gross Salary | Commission | Stock Option (Numbers) / Sweat equity | Others | Total Amount (in Rs.) |
|----------------|-------------|--------------------|---------------------|-------------------|--|---------------|------------------------------|
| Nil | | | | | | | |

Number of CEO, CFO and Company secretary whose remuneration details to be entered: 4

| Sr. No. | Name | Designation | Gross Salary | Commission | Stock Option (Numbers) / Sweat equity | Others | Total Amount (in Rs.) |
|---------|---------------------------|--|-----------------------|------------|--|---------------------|-----------------------|
| 1. | Ravindra Sharad Sudhalkar | Chief Executive Officer | 2,48,89,872.00 | - | 32,07,408 | 16,17,000.00 | 2,65,06,872.00 |
| 2. | Pinkesh* R. Shah | Chief Financial Officer | 8,68,233.36 | - | 4,95,208 | 1,13,949.00 | 9,82,182.36 |
| 3. | Vijesh** Babu Thota | Chief Financial Officer | 51,66,564.55 | - | - | 1,96,990.00 | 53,63,554.55 |
| 4. | Parul Jain | Company Secretary & Compliance Officer | 25,08,444.00 | - | 85,828 | 3,22,296.00 | 28,30,740.00 |
| | Total | | 3,34,33,113.91 | - | 5,81,036 | 22,50,235.00 | 3,56,83,348.91 |

* Mr. Pinkesh R. Shah, ceased to be the Chief Financial Officer (CFO) of the Company with effect from May 8, 2020.

** Mr. Vijesh B Thota was appointed as the CFO of the Company with effect from May 8, 2020 and ceased to be the CFO with effect from June 30, 2021.