

Form No. MGT-7

ANNUAL RETURN

As on the financial year ended on 31/03/2021

Of

FY 2020-2021

[Pursuant to Section 92 (1) of the Companies Act, 2013

And

Rule 11(1) of the Companies (Management and Administration) Rules, 2014]

I. REGISTRATION AND OTHER DETAILS:

(i) Corporate Identification Number (CIN) of the company
Global Location Number (GLN) of the company
Permanent Account Number (PAN) of the company:

(ii) (a) Name of The Company

(b) Registered Office Address

(c) *E-Mail ID of the Company

(d) *Telephone No. with STD Code

(e) Website

(iii) Date of Incorporation

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

Sr. No.	Stock Exchange Name	Code
1	The Bombay Stock Exchange Limited	1
2	The National Stock Exchange of India Limited	1024

(b) CIN of Registrar and Transfer Agent

U67190MH1999PTC118368

Name of the Registrar and Transfer Agent

LINK INTIME INDIA PRIVATE LIMITED

Registered Office address of the Registrar and Transfer Agents

C-101, 1st Floor, 247 Park,
Lal Bahadur Shastri Marg,
Vikhroli (West)
Mumbai
Mumbai City
Maharashtra
400083

(vii) Financial Year From (DD/MM/YYYY) To date (DD/MM/YYYY) date

(viii) Whether Annual General Meeting (AGM) held: - Yes No

a) If Yes, date of AGM

b) Due Date of AGM

c) Whether Any Extension For AGM granted Yes No

d) If yes, provide the Service Request Number of the application Form filed for extension

e) Extended Due Date after grant of Extension

f) Specify the reasons for not holding the same

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of Business Activities

2

Sr. No	Main Activity group Code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of Total Turnover of Company
1.	I	Accommodation and Food Service	I1	Accommodation services provided by Hotel, Inns, Resorts, holiday homes, hostel, etc.	41.61
2.	I	Accommodation and Food Service	I2	Food and beverage services provided by hotels, restaurants, caterers, etc.	35.46

III. PARTICULARS OF HOLDING, SUBSIDIARY, JOINT VENTURE AND ASSOCIATE COMPANIES

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

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Sr. No	Name of the Company	CIN/FCRN	Holding/ Subsidiary / Joint Venture / Associate	% of Shares held
1.	K T C HOTELS LTD	U55101KL1984PLC004105	Subsidiary	100
2.	UNITED HOTELS LIMITED	U74899DL1950PLC001861	Subsidiary	55
3.	ROOTS CORPORATION LIMITED	U55100MH2003PLC143639	Subsidiary	63.74
4.	TAJ SATS AIR CATERING LIMITED	U55204MH2001PLC133177	Subsidiary	51
5.	TAJ MADRAS FLIGHT KITCHEN	U63090TN1995PTC030706	Subsidiary	51
6.	PIEM HOTELS LIMITED	U55101MH1968PLC013960	Subsidiary	51.57
7.	TAJ TRADE AND TRANSPORT COMPANY LIMITED	U60300MH1977PLC019952	Subsidiary	73.03
8.	INDITRAVEL LIMITED	U74999MH1981PLC023924	Subsidiary	78.88
9.	NORTHERN INDIA HOTELS LIMITED	U55101UP1971PLC003838	Subsidiary	48.56
10.	SKYDECK PROPERTIES AND DEVELOPERS PRIVATE LIMITED	U45200MH1998PTC114881	Subsidiary	100
11.	SHEENA INVESTMENTS PRIVATE LIMITED	U65990MH1990PTC055375	Subsidiary	100
12.	LUTHRIA & LALCHANDANI HOTEL & PROPERTIES PRIVATE LIMITED	U55100MH2008PTC178963	Subsidiary	87.15

13.	ELEL HOTELS AND INVESTMENTS LIMITED	U70101MH1969PLC014326	Subsidiary	85.72
14.	TAJ ENTERPRISES LIMITED	U55101DL1979PLC009746	Subsidiary	93.40
15.	BENARES HOTELS LIMITED	L55101UP1971PLC003480	Subsidiary	51.68
16.	IDEAL ICE AND COLD STORAGE COMPANY LIMITED	U74110MH1979PLC021139	Subsidiary	100
17.	Taj International Hotels (H. K.) Limited	90175	Subsidiary	100
18.	IHOCO BV	33177646	Subsidiary	100
19.	St. James Court Hotels Limited	3888595	Subsidiary	72.25
20.	Taj International Hotels Limited	1556095	Subsidiary	100
21.	Piem International (H. K) Limited	490847	Subsidiary	51.57
22.	BAHC 5	200818974Z	Subsidiary	51.57
23.	United Overseas Holdings Inc.	47-4914644	Subsidiary	100
24.	IHMS Hotels (SA) (Proprietary) Limited	2006/017859/07	Subsidiary	100
25.	Goodhope Palace Hotels (Proprietary) Limited	2006/029392/07	Subsidiary	100
26.	TAIDA TRADING AND INDUSTRIES LIMITED	U13100MH1959PLC011396	Associate	34.78
27.	ORIENTAL HOTELS LIMITED	L55101TN1970PLC005897	Associate	35.67
28.	TAJ MADURAI LIMITED	U55101TN1990PLC018883	Associate	26
29.	TAL Lanka Hotels Plc	P.Q. 183	Associate	24.62
30.	Lanka Island Resorts Limited	P.B. 695	Associate	24.66
31.	Bjets Pte Limited	200722032M	Associate	45.69
32.	Taj Karnataka Hotels and Resorts Limited	U85110KA1995PLC017192	Joint Venture	44.27
33.	Taj Kerala Hotels and Resorts Limited	U55101KL1991PLC006056	Joint Venture	28.78
34.	Kaveri Retreats & Resorts Limited	U55101TN2005PLC057903	Joint Venture	50
35.	TajGVK Hotels and Resorts Limited	L40109TG1995PLC019349	Joint Venture	25.52

36.	Taj Safaris Limited	U55200MH2004PLC149016	Joint Venture	41.81
37.	TAL Hotels & Resorts Limited	750689	Joint Venture	27.49
38.	Zarrenstar Hospitality Private Limited	U55209MH2020PTC337204	Joint Venture	50

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

(i) *SHARE CAPITAL

a. Equity Share Capital

Particulars	Authorized Capital	Issued Capital	Subscribed Capital	Paid Up Capital
Total Number of Equity Shares	2,000,000,000	1,189,307,472	1,189,258,445	1,189,258,445
Total amount of Equity Shares (in rupees)	2,000,000,000	1,189,307,472	1,189,258,445	1,189,258,445

Number of classes

Class of Shares	Authorized Capital	Issued Capital	Subscribed Capital	Paid up Capital
<input type="text"/>				
Number of Equity Shares	2,000,000,000	1,189,307,472	1,189,258,445	1,189,258,445
Nominal Value Per Share (in rupees)	1	1	1	1
Total amount of Equity Shares (in rupees)	2,000,000,000	1,189,307,472	1,189,258,445	1,189,258,445

b. Preference Share Capital

Particulars	Authorised Capital	Issued Capital	Subscribed Capital	Paid up Capital
Total Number of Preference Shares	NIL			
Total amount of Preference Shares (in rupees)				

Number of Classes:

Class of Shares	Authorized Capital	Issued Capital	Subscribed Capital	Paid up Capital
<input type="text"/>				
Number of Preference Shares	NIL			
Nominal Value Per Share (in rupees)				
Total amount of Preference Shares (in rupees)				

c. Unclassified Share Capital

Particulars	Authorized Share Capital
Total Amount of Unclassified shares	NIL

d. Break up of Paid-Up Share Capital

Class of Shares	Number of Shares	Total Nominal Amount	Total Paid-up Amount	Total Premium
Equity Shares	1,189,258,445	1,189,258,445	1,189,258,445	
At the Beginning of the Year	0	0	0	0
Increase during the Year	0	0	0	0
i) Public Issue	0	0	0	0
ii) Right Issue	0	0	0	0
iii) Bonus Issue	0	0	0	0
iv) Private Placement/ Preferential Allotment	0	0	0	0
v) ESOPs	0	0	0	0
vi) Sweat Equity Shares Allotted	0	0	0	0
vii) Conversion of Preference Shares	0	0	0	0
viii) Conversion of Debentures	0	0	0	0
ix) GDRs/ADRs	0	0	0	0
x) Others, specify <input type="text"/>				
Decrease during the year	0	0	0	0
i) Buy-Back of Shares	0	0	0	0
ii) Shares Forfeited	0	0	0	0
iii) Reduction of Share Capital	0	0	0	0
iv) Others, Specify <input type="text"/>				
At the end of Year	1,189,258,445	1,189,258,445	1,189,258,445	

Preference Shares				
At the Beginning of the Year	0	0	0	
Increase during the Year	0	0	0	0
i) Issues of Shares	0	0	0	0
ii) Re-Issue of Forfeited Shares	0	0	0	0
iii) Others, Specify <input type="text"/>				
Decrease during the year	0	0	0	0
i) Redemption of Shares	0	0	0	0
ii) Shares Forfeited	0	0	0	0
iii) Reduction of Share Capital	0	0	0	0
iv) Others, Specify <input type="text"/>				
At the end of Year	0	0	0	

ISIN of the equity shares of the Company: INE053A01029

(ii) Details of Stock Split / Consolidation during the year (for each class of shares):

Class of Shares		(i)	(ii)	(iii)
Before Split/Consolidation	Number of shares	NIL		
	Face Value Per Share			
After Split/Consolidation	Number of shares			
	Face Value Per Share			

(iii) Details of Shares/Debentures Transfer since closure date of last Financial Year (or in the case of first return at any time since the incorporation of the company) *

Nil

Details being provided in 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 previous AGM: 27/07/2020			
Date of Registration of Transfer (Date Month Year)			
Type of Transfer		1. Equity 2. Preference 3. Debentures 4. Stock	
Number of Shares/ Debentures/Units Transferred:		Amount Per Share in Rupees:	
Ledger Folio of Transferor			
Transferor's Name			
	Surname	Middle name	First name
Ledger Folio of Transferee			
Transferee's Name			
	Surname	Middle name	First name

Date of Registration of Transfer			
Type of Transfer		1. Equity 2. Preference 3. Debentures 4. Stock	
Number of Shares/ Debentures Transferred:		Amount Per Share in Rupees:	
Ledger Folio of Transferor			
Transferor's Name			
	Surname	Middle name	First name
Ledger Folio of Transferee			
Transferee's Name			
	Surname	Middle name	First name

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

Particulars	Number of Units	Nominal Value Per Unit	Total Value
Non - Convertible Debentures	14,950	1,000,000	14,950,000,000
Partly Convertible Debentures	0	0	0
Fully Convertible Debentures	0	0	0
Secured Loans (including interests outstanding/accrued but not due for payment)Excluding Deposits			10,863,345,294
Unsecured Loans (including interests outstanding / accrued but not due for payment) Excluding Deposits			195,996,258
Deposits			0
Total			26,009,341,552

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	12,450,000,000	4,500,000,000	2,000,000,000	14,950,000,000
Partly Convertible Debentures	0	0	0	0
Fully Convertible Debentures	0	0	0	0

(v) Securities (Other than Shares and Debentures)

Type of Securities	Number of Securities	Nominal Value of each unit	Total Nominal Value	Paid Up Value of each Unit	Total Paid Up Value
Total					

NIL

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

i) Turnover

ii) Net worth of the Company

VI. (a) *SHARE HOLDING PATTERN- Promoters

S. No.	Category	Indian		Foreign	
		Number of Shares	Percentage	Number of Shares	Percentage
1.	Individual/HUF				
	(i) Indian				
	(ii) Non-resident Indian (NRI)				
	(iii) Foreign national (other than NRI)				
2.	Government				
	(i) Central Government				
	(ii) State Government				
	(iii) Government companies				
3.	Insurance companies				
4.	Banks				
5.	Financial institutions				
6.	Foreign institutional investors				
7.	Mutual funds				
8.	Venture capital				
9.	Body corporate (not mentioned above)	484,642,250	40.75		
10.	Others <input type="text"/>				
	Total	484,642,250	40.75		

Total Number of Shareholders (promoters)

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

Sr. No.	Category	Indian		Foreign	
		Number of Shares	Percentage	Number of Shares	Percentage
1.	Individual/HUF			0	0
	(i) Indian	188,135,613	15.8196	0	0
	(ii) Non-resident Indian (NRI)	8,019,640	0.6743	0	0
	(iii) Foreign national (other than NRI)	28,752	0.0024	0	0
2.	Government			0	0
	(i) Central Government	13,491,565	1.1345	0	0
	(ii) State Government	1,500	0.0001	0	0
	(iii) Government companies	2,844,085	0.2391	0	0
3.	Insurance companies	90,713,253	7.6277	0	0
4.	Banks	44,506	0.0047	0	0
5.	Financial institutions	8,104,856	0.6815	0	0
6.	Foreign institutional investors	145,929,924	12.2707	0	0
7.	Mutual funds	234,288,148	19.7004	0	0
8.	Venture capital	0	0	0	0
9.	Body corporate (not mentioned above)	12,818,168	1.0778	0	0
10.	Others				
	<input type="text"/>	196,185	0.01	0	0
	Total	704,616,195	59.24	0	0

**Total Number of Shareholders
(other than promoters)**

**Total Number of Shareholders (Promoters + Public /
Other than promoters)**

(c) Details of Foreign institutional investors (FIIs) holding shares of the Company

The details of Foreign Institutional Investors (FIIs) holding shares of the Company are provided in **Annexure A**.

VII. * NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS

Details	As at beginning of the year	As at end of the year
Promoters	19	19
Members (other than promoters)	146,976	220,174
Debenture holders	72	58

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 the 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	1	7	1	7	0	0.01
(i) Non-Independent	1	3	1	3	0	0.01
(ii) Independent	0	4	0	4	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 shareholders	0	0	0	0	0	0
v) Others	0	0	0	0	0	0
Total	1	7	1	7	0	0.01

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

10

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

10

Name	DIN/PAN	Designation	Number of equity shares held	Date of cessation (after closure of financial year, if any)
NATARAJAN CHANDRASEKARAN	00121863	Director	100,000	
VIBHA PAUL RISHI	05180796	Director	0	
NASSER MUNJEE	00010180	Director	0	
HEMA RAVICHANDAR	00032929	Director	0	
VENKATARAMANAN ANANTHARAMAN	01223191	Director	0	
venu SRINIVASAN	00051523	Director	0	
MEHERNOSH KAPADIA	00050530	Director	63,480	
PUNEET CHHATWAL	07624616	Managing Director	0	
BEEJAL DESAI	AAAPD3368C	Company Secretary	0	
GIRIDHAR SANJEEVI	ABQPS2534L	CFO	0	

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

Name	DIN/PAN	Designation at the beginning /during the year	Date of appointment/ change in designation	Nature of change(Appointment/ change in designation /Cessation)

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

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

Number of meetings held:

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	27/7/2020	185,006	197	33.83

B. BOARD MEETINGS

Number of meetings held:

Sr. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1.	22/04/2020	8	8	100
2.	10/06/2020	8	8	100
3.	06/08/2020	8	8	100
4.	10/09/2020	8	8	100
5.	04/11/2020	8	8	100
6.	03/02/2021	8	7	87.5

C. COMMITTEE MEETINGS

Number of meetings held:

Sr. No.	Type of meeting	Date of meeting	Total Number of members as on the date of meeting	Attendance	
				Number of members attended	% of attendance
1.	Audit Committee Meeting	22/04/2020	4	4	100
2.	Audit Committee Meeting	10/06/2020	4	4	100
3.	Audit Committee Meeting	06/08/2020	4	4	100
4.	Audit Committee Meeting	20/10/2020	4	4	100
5.	Audit Committee Meeting	04/11/2020	4	4	100
6.	Audit Committee Meeting	03/02/2021	4	4	100
7.	Audit Committee Meeting	16/03/2021	4	4	100
8.	Nomination and Remuneration Committee Meeting	10/06/2020	3	3	100
9.	Nomination and Remuneration Committee Meeting	04/11/2020	3	3	100
10.	Nomination and Remuneration Committee Meeting	16/03/2021	3	3	100
11.	Corporate Social Responsibility Committee Meeting	10/06/2020	3	3	100
12.	Corporate Social Responsibility Committee Meeting	06/08/2020	3	3	100
13.	Stakeholders Relationship Committee Meeting	04/11/2020	3	3	100
14.	Stakeholders Relationship Committee Meeting	03/02/2021	3	3	100
15.	Risk Management Committee Meeting	26/05/2021	3	3	100
16.	Risk Management Committee Meeting	16/03/2021	3	3	100

D. *ATTENDANCE OF DIRECTORS

Sr. No.	Name of the Director	Board Meetings			Committee Meetings			Whether attended last AGM held on (Y/N/NA) 27/07/2020
		No. of meetings which were entitled to attend	No. of meetings attended	% of attendance	No. of meetings held	No. of meetings attended	% of attendance	
1.	NATARAJAN CHANDRASEKARAN	6	6	100	3	3	100	Yes
2.	VIBHA PAUL RISHI	6	6	100	11	11	100	Yes
3.	NASSER MUNJEE	6	6	100	11	11	100	Yes
4.	HEMA RAVICHANDAR	6	6	100	12	12	100	Yes
5.	VENKATARAMANAN ANANTHARAMAN	6	6	100	12	12	100	Yes
6.	VENU SRINIVASAN	6	5	83.33	0	0	0	Yes
7.	MEHERNOSH KAPADIA	6	6	100	2	2	100	Yes
8.	PUNEET CHHATWAL	6	6	100	4	4	100	Yes

X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

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

Sr. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat Equity	Others	Total Amount
1.	PUNEET CHHATWAL	MANAGING DIRECTOR	16,200,000	0	0	56,070,000	72,270,000
	Total		16,200,000	0	0	56,070,000	72,270,000

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

Sr No	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat Equity	Others	Total Amount
1.	BEEJAL DESAI	COMPANY SECRETARY	12,465,115	0	0	0	12,465,115
2.	GIRIDHAR SANJEEVI	CFO	23,657,147	0	0	0	23,657,147
	Total		36,122,262				36,122,262

Number of other directors whose remuneration details to be entered

7

Sr. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat Equity	Others	Total Amount
1.	NATARAJAN CHANDRASEKARAN	CHAIRMAN	0	0	0	270,000	270,000
2.	VIBHA PAUL RISHI	NON- EXECUTIVE INDEPENDENT DIRECTOR	0	0	0	3,540,000	3,540,000
3.	NASSER MUNJEE	NON- EXECUTIVE INDEPENDENT DIRECTOR	0	0	0	4,040,000	4,040,000
4.	HEMA RAVICHANDAR	NON- EXECUTIVE INDEPENDENT DIRECTOR	0	0	0	4,070,000	4,070,000
5.	VENKATARAMANAN ANANTHARAMAN	NON- EXECUTIVE INDEPENDENT DIRECTOR	0	0	0	3,570,000	3,570,000
6.	VENU SRINIVASAN	NON- EXECUTIVE NON- INDEPENDENT DIRECTOR	0	0	0	3,150,000	3,150,000
7.	MEHERNOSH KAPADIA	NON- EXECUTIVE NON- INDEPENDENT DIRECTOR	0	0	0	3,240,000	3,240,000
	Total		0	0	0	2,18,80,000	2,18,80,000

XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

A. CERTIFICATION OF COMPLIANCES

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

If No, give details along with the reasons/observations

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XII. PENALTY AND PUNISHMENT- DETAILS THEREOF : NIL**(A) DETAILS OF PENALTIES / PUNISHMENT IMPOSED ON COMPANY / DIRECTORS / OFFICERS**

Name of the company/ directors/ officers	Name of the count/ concerned Authority	Date of Order	Name of the act and section under which penalized /punished	Details of penalty/ punishment	Details of appeal (if any) including present status

(B) DETAILS OF COMPOUNDING OF OFFENCES

Name of the company/ directors/ officers	Name of the count/ concerned Authority	Date of Order	Name of the act and section under which penalized / punished	Particulars of offence	Amount of compounding (in rupees)

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

NEVILLE K. DAROGA

Whether associate or fellow

 Associate Fellow

Certificate of practice number

8663

I/We certify that:

- The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.
- 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.
- The company has not, since the date of the closure of the last financial year with reference to which the last return was submitted or in the case of a first return since the date of the incorporation of the company, issued by invitation to the public to subscribe for any securities of the company.
- Where the annual return discloses the fact that the number of members, (except in case of a one person company), of the company exceeds two hundred, the excess consists wholly of persons who under second proviso to clause (ii) of sub – section (68) of section 2 of the Act are not to be included in reckoning the number of two hundred.

Declaration

I am authorized 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:

1. 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.
2. 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

07624616

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 shareholders, debenture holders.
2. Approval letter for extension of AGM.
3. Copy of MGT-8
4. Optional Attachment (s), if any

NEVILLE DAROGA & ASSOCIATES

Practicing Company Secretary

Regd. Office: 8-D Mhatre Niwas,

Harishankar Mhatre Lane,

Gamdevi, Mumbai-400007.

Tel.: 022-23806379/80/81

Email: nevilledaroga@gmail.com

FORM No. MGT – 8

[Pursuant to section 92(2) of the Companies Act, 2013 and Rule 11(2) of Companies Management and Administration) Rules, 2014]

CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE

I have examined the registers, records and books and papers of **The Indian Hotels Company Limited** (“**the Company**”) as required to be maintained under the Companies Act, 2013 (“the Act”) and the rules made there under for the Financial Year ended on March 31, 2021. In my opinion and to the best of my information and according to the examinations carried out by me and explanations furnished to me by the Company, its officers and agents, I certify that:

(A) the Annual Return states the facts as at the close of the aforesaid Financial Year correctly and adequately.

(B) during the aforesaid Financial Year the Company has complied with provisions of the Act & Rules made there under in respect of:

- 1) its status under the Act;
- 2) maintenance of Register/ Records and making entries therein within the time prescribed therefor;
- 3) filing of Forms and Returns as stated in the Annual Return, with the Registrar of Companies, Regional Director, Central Government, the Tribunal, Court or other authorities within/beyond the prescribed time;
- 4) calling/ convening/ holding Meetings of Board of Directors, its committees, and the Meetings of the Members of the Company on due dates as stated in the Annual Return in respect of which meetings, Proper Notices were given and the proceedings including the circular resolutions and resolutions passed by postal ballot, if any, have been properly recorded in the Minute Book/ Registers maintained for the purpose and the same have been signed;
- 5) closure of Register of Members / Security holders, as the case may be;
- 6) the Company has not granted any Advanced Loans to its Directors and/or persons or firms or Companies as referred to in section 185 of the Act;

- 7) no Material Related Party Transactions exceeding the prescribed limits under Section 188 or the Listing Regulations during the year under review by the Company;
- 8) issue or Allotment or Transfer or Transmission or Buy Back of Securities/ Redemption of Preference Shares or Debentures/ Alteration or Reduction of Share Capital/ Conversion of Shares/ Securities and Issue of Security Certificates in all instances;
- 9) keeping in abeyance the Rights to Dividend, Rights Shares and Bonus Shares pending registration of transfer of shares in compliance with the provisions of the Act;
- 10) Declaration/ Payment of Dividend; Transfer of Unpaid/ Unclaimed Dividend/ Other Amounts as applicable to the Investor Education and Protection Fund in accordance with section 125 of the Act; The Company had declared a Dividend at the rate of 40% i.e. Rs. 0.40 per share during the year under review.
- 11) signing of Audited Financial Statement as per the provisions of section 134 of the Act and Report of Directors is as per sub - sections (3), (4) and (5) thereof;
- 12) Constitution/ Appointment/ Re-appointments/ Retirement/ Filling up Casual Vacancies/ Disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them;
- 13) Appointment/ Re-appointment/ Filling up Casual Vacancies of Auditors as per the provisions of section 139 of the Act;
- 14) Approvals required to be taken from the Board of Directors, Shareholders and the Hon'ble High Court of judicature at Bombay were taken as per the provisions of the Act. No approvals were required to be taken from the Central Government, Tribunal, Regional Director or Registrar;
- 15) the Company had neither Accepted, Renewed nor Repaid Deposits;
- 16) borrowings from its Directors, Members, Public Financial Institutions, Banks and Others and Creation/ Modification/ Satisfaction of Charges in that respect, wherever applicable;
- 17) the Company has made investments, given Loans and Guarantees to Other Bodies Corporate / Person. However, the Company being engaged in the business of providing infrastructural facilities, it is exempted in terms of sub-section (11) of Section 186 of the Act from the applicability of Section 186, except sub-section (1) thereof. No securities were provided to other Bodies Corporate / Person;

- 18) there was no Alteration of the provisions of the Memorandum and/ or Articles of Association of the Company;

FOR: NEVILLE DAROGA & ASSOCAITES

(Neville K. Daroga)
Proprietor
C.P. No.3823
UDIN:

Place: Mumbai
Date: May 20, 2021.

The Indian Hotels Company Ltd
Details in respect of shares held by or on behalf of the FII/FPis.

Sr. No	Name Of FII/FPi	FII/FPi	Folio No./DP Id	Address	Pan No.	Country Of Incorporation	Regn. No. with SEBI / RBI	No. of Share	% of share holding
1	AXA ROSENBERG EQUITY ALPHA TRUST -AXA ROSENBERG ALL COUNTRY ASIA PACIFIC EX-JAPAN SMALL CAP ALPHA FUND	FPI	IN30005410106287	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA -EAST, MUMBAI	AAGT59948	IN	IN-RF-0642-18/NA	122633	0.0103
2	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	FPI	IN30016710032725	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	AAATFC6388	IN	INUSFP111015/NA	1486192	0.1250
3	CANADA POST CORPORATION REGISTERED PENSION PLAN	FPI	IN30152430050164	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI	AACT1092L	IN	INCAFP125717/NA	614673	0.0517
4	CITY OF NEW YORK GROUP TRUST	FPI	IN30016710030167	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	AAATC8419K	IN	INUSFP213516/NA	81235	0.0068
5	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. (DFAIDG)	FPI	IN300054101003410	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA -EAST, MUMBAI	AAACD1644G	IN	IN-US-FP-0314-16/NA	2696771	0.2268
6	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNATIONAL INDEX FUND	FPI	IN30005410090210	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA -EAST, MUMBAI	AAATF5391H	IN	IN-US-FP-0514-16/NA	176924	0.0149
7	GLOBAL EX-US ALPHA TILTS FUND	FPI	IN30343810016994	JP MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINISPACF, MALAD W, MUMBAI	AABAG69774F	IN	INUSFP201517/CIRCULAR	1340	0.0001
8	GOVERNMENT PENSION FUND GLOBAL	FPI	IN30005410076881	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA -EAST, MUMBAI	AAACN1454E	IN	IN-NO-FP-1305-16/NA	19408903	1.6320
9	ISHARES MSCI EM SMALL CAP UCITS ETF	FPI	IN30005410105132	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA -EAST, MUMBAI	AADC13486I	IN	IN-RF-FP-2571-16/NA	219856	0.0185
10	MERCER QIF FUND PLC - MERCER INVESTMENT FUND 1	FPI	IN30016710124393	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAUCMS5945N	IN	INCAFP268015/NA	116269	0.0098
11	G INDIA EQUITY FUND LIMITED	FPI	IN30014210660530	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO -IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	AAACQ1373K	IN	INMUFP205817/A.P./DIR	261637	0.0220
12	SSGA SPDR ETS EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI EMERGING MARKETS SMALL CAP UCITS ETF	FPI	IN30016710121383	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAACQ9527P	IN	INRFP026114/NA	114383	0.0096
13	ASIAN TIGERS FUND	FII	A0016716	ABN AMRO BANK N V 71/72 7TH FLOOR SAKHAR BHAVAN NARIMAN POINT MUMBAI	NA	NA	NA	1000	0.0001
14	AURVILLE INVESTMENT MANAGEMENT MASTER FUND	FPI	IN30371911050693	MANLEY CORPORATE SERVICES LIMITED PO BOX 309 UGLAND HOUSE GRAND CAYMAN CAYMAN ISLANDS	AAQCA4860R	IN	INCYFP080218/NA	2144	0.0002
15	BLACKROCK AQUILA EMERGING MARKETS FUND	FPI	IN30016710113756	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AABT64155F	IN	INUKFP322416/NA	28610	0.0024
16	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	FPI	IN30005410032536	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA -EAST, MUMBAI	AABTC0471C	IN	IN-US-FP-0652-14/NA	52111	0.0044
17	DAUPHINE MAURITIUS INVESTMENT LIMITED	FPI	IN30343810000046	J.P. MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINISPACF, MALAD W, MUMBAI	AAACD4116H	IN	INMUFP004417/CIRCULAR	11872	0.0010
18	DFA INTERNATIONAL CORE EQUITY FUND	FPI	IN30152430049709	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI	AABTD3519Q	IN	INCAFP268105/NA	22929	0.0019
19	EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	FPI	IN30005410017712	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA -EAST, MUMBAI	AABCE6264C	IN	IN-US-FP-0315-16/NA	175009	0.0147
20	INVESCO EMERGING MARKETS INNOVATORS FUND, LP	FPI	IN30005410111033	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA -EAST, MUMBAI	AAA05505H	IN	IN-US-FP-1010-16/NA	539851	0.0454
21	ISHARES CORE MSCI EMI UCITS ETF	FPI	IN30005410105204	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA -EAST, MUMBAI	AADC17836M	IN	IN-RF-FP-0734-15/NA	1376771	0.1158
22	ISHARES CORE TOTAL INTERNATIONAL STOCK MAURITIUS CO	FPI	IN30005410105085	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA -EAST, MUMBAI	AADCI1942E	IN	IN-RF-FP-0521-15/NA	764134	0.0643
23	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM MANAGED THROUGH DIMENSIONAL FUND ADVISORS LP	FPI	IN30016710135343	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAATD2984K	IN	INUSFP04216/NA	35619	0.0030
24	SCHRODER INDIA EQUITY FUND	FPI	IN30343810018367	JP MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINISPACF, MALAD W, MUMBAI	AABCS1502I	IN	INUKFP014319/CIRCULAR	170557	0.0143
25	SCHRODER INTERNATIONAL SELECTION FUND INDIAN OPPORTUNITIES	FPI	IN30343810011336	JP MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINISPACF, MALAD W, MUMBAI	AATCS1639H	IN	INLUP024214/CIRCULAR	575846	0.0484
26	2452991 ONTARIO LIMITED	FPI	IN30016710132703	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAAC28405R	IN	INCAFP247815/NA	1718987	1.498
27	AMANSO HOLDINGS PRIVATE LIMITED	FPI	IN30005410077091	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA -EAST, MUMBAI	AAKCA2737L	IN	IN-SG-FP-1478-17/NA	30745648	2.5853
28	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC- QUANTUM ADVISORS PRIVATE LIMITED	FPI	IN30016710119319	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AADCC1811B	IN	INCAFP162716/NA	4194942	0.3527
29	CITRUS GLOBAL ARBITRAGE FUND	FPI	IN30362210032245	C/O ANEX MANAGEMENT SERVICES LIMITED 8TH FLOOR EBENE TOWER 52 CYBERCITY EBENE PORT LOUIS MAURITIUS 72201	AAACD0411E	IN	INMUFP026219/NA	25000	0.0021
30	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST	FPI	IN30005410112036	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA -EAST, MUMBAI	AADTD6744K	IN	INMU-FP-0827-20/NA	5805	0.0005
31	EB DV ACWI EX-U.S. SMALL CAP FUND	FPI	IN30016710112575	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAAT52618H	IN	INUSFP136316/NA	51032	0.0043
32	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC	FPI	IN30016710156689	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAACD1506B	IN	INUKFP032216/NA	168112	0.0141
33	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND B	FPI	IN30343810016679	JP MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINISPACF, MALAD W, MUMBAI	AAA05343M	IN	INUSFP172517/CIRCULAR	182467	0.0153
34	EMERGING MARKETS TARGETED VALUE FUND OF THE DIMENSIONAL FUNDS II PUBLIC LIMITED COMPANY	FPI	IN30016710100511	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AABCF5501L	IN	INRFP07716/NA	100012	0.0084
35	INDIA CONSUMPTION FUND	FPI	IN30014210756683	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO -IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON (EAST), MUMBAI	AABTI4813N	IN	INCYFP194217/A.P./DIR	560000	0.0471
36	INTERNATIONAL MONETARY FUND - MANAGER A	FPI	IN30005410112315	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA -EAST, MUMBAI	EXEMPTCATG	IN	IN-US-FP-2878-16/NA	139514	0.0117
37	INVESCO EMERGING MARKETS INNOVATORS EQUITY FUND	FPI	IN30016710158369	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AABAF6712K	IN	INLUPP055719/NA	41219	0.0035
38	ALLIANCE GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS DSP	FPI	IN30343810014255	JP MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINISPACF, MALAD W, MUMBAI	AADA47542B	IN	INGEFP04616/CIRCULAR	304561	0.0029
39	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	FPI	IN30016710049693	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	AAACI9040K	IN	INUSFP083617/NA	540803	0.0455
40	DFA INTERNATIONAL CORE EQUITY FUND	FPI	IN30152430049717	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI	AABTD3438N	IN	INCAFP268915/NA	70785	0.0060
41	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	FPI	IN30016710128022	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAACD1235L	IN	INRFP112715/NA	45807	0.0039
42	DODONO HOLDINGS LIMITED	FII	IN30152430029616	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI	AADCD0786E	IN	IN-MU-FD-2048-08/	321741	0.0027
43	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX NON-LENDABLE FUND	FPI	IN30343810016687	JP MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINISPACF, MALAD W, MUMBAI	AAA053545P	IN	INUSFP172617/CIRCULAR	2148526	0.1807
44	INDIA AVENUE EQUITY FUND	FPI	IN30179910083534	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAKITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	AABTI3338L	IN	INUAUF177516/NA	84498	0.0071
45	INVESCO EMERGING MARKETS INNOVATORS TRUST	FPI	IN30005410111068	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA -EAST, MUMBAI	AAATD4789N	IN	IN-US-FP-2382-15/NA	488916	0.0411
46	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	FPI	IN30343810006451	JP MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINISPACF, MALAD W, MUMBAI	AABT66690D	IN	INUSFP172617/CIRCULAR	7476	0.0065
47	JAPAN TRUSTEE SERVICES BANK, LTD. RE: SMIT AXA IM EMERGING SMALL CAP EQUITY MOTHER FUND	FPI	IN30014210771310	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO -IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON (EAST), MUMBAI	AADT53066M	IN	INFP087819/A.P./DIR	29582	0.0025
48	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND-NON LENDING	FPI	IN30005410038629	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA -EAST, MUMBAI	AABTN0934H	IN	IN-US-FP-2461-15/NA	15868	0.0013
49	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	FPI	IN30014210743212	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO -IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	AABT6710H	IN	INUSFP216615/A.P./DIR	21587	0.0018
50	AMERICAN CENTURY ETF TRUST -AVANTIS EMERGING MARKETS EQUITY FUND	FPI	IN30016710160958	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAHTA6005C	IN	INUSFP04020/NA	7143	0.0002
51	BVK PERSONALVORSORGE DES KANTONS ZURICH	FPI	IN30343810014327	JP MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINISPACF, MALAD W, MUMBAI	AACT85009N	IN	INCAFP113016/CIRCULAR	186137	0.0157
52	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND	FPI	IN30343810017116	JP MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINISPACF, MALAD W, MUMBAI	AAA05356X	IN	INUSFP176217/CIRCULAR	1640792	0.1380
53	EMPLOYEES PROVIDENT FUND BOARD MANAGED BY FRANKLIN TEMPLETON ASSET MANAGEMENT MALAYSIA SDN BHD	FPI	IN30016710064109	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	AAAT05959A	IN	INMFPD42617/NA	4554300	0.3830
54	FIDUCIAN INDIA FUND	FPI	IN30005410090365	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA -EAST, MUMBAI	AAATF2195B	IN	IN-AU-FP-1678-16/NA	81495	0.0069
55	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FUND	FPI	IN30343810011537	JP MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINISPACF, MALAD W, MUMBAI	AAATF4143K	IN	INUSFP242515/CIRCULAR	9131	0.0008
56	ISHARES EMSC MAURITIUS CO	FPI	IN30005410104429	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA -EAST, MUMBAI	AAACI9020J	IN	IN-MU-FP-0519-15/NA	243100	0.0204
57	MORGAN STANLEY ASIA (SINGAPORE) PTE. - ODI	FPI	IN30005410077067	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA -EAST, MUMBAI	AABC3575F	IN	IN-SG-FP-2322-16/NA	98331	0.0083
58	PORT LOUIS FUND LTD	FPI	IN30134820015138	C/O ICI BANK LTD, SMS 1ST FLOOR, EMPIRE COMPLEX 414, SENAPATI BAPAT MARG MUMBAI	AAECP4778P	IN	INMUFP309016/NA	5000	0.0004
59	PUB EQUITIES EMERGING MARKETS 2	FPI	IN30343810015477	JP MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINISPACF, MALAD W, MUMBAI	AACTP9573F	IN	INCFHP001417/CIRCULAR	120141	0.0185
60	SPDR S AND P EMERGING MARKETS SMALL CAP ETF	FPI	IN30016710045319	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	AAHT54805N	IN	INUSFP131616/NA	418661	0.0352
61	STATE STREET GLOBAL SMALL CAP EQUITY EX-U.S. INDEX NON-LENDING SERIES FUND	FPI	IN30016710080770	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAUTS4147D	IN	INUSFP023316/NA	974660	0.0820
62	UNISUPER LIMITED AS TRUSTEE FOR UNISUPER	FPI	IN30179910088224	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAKITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	AAAFU9541M	IN	INRFP082717/NA	213199	0.0179
63	ACTIVE EMERGING MARKETS EQUITY FUND	FPI	IN30005410091124	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA -EAST, MUMBAI	AABT83889P	IN	IN-CA-FP-1696-15/NA	5240518	0.4407
64	BNP PARIBAS ARBITRAGE - ODI	FPI	IN30179910088827	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAKITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	AAGFB5324G	IN	INRFP06620/NA	6396	0.0005
65	COUPLAND CARBIDE FUND PLC - CC INDIAN SUBCONTINENT FUND	FPI	IN30005410100224	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA -EAST, MUMBAI	AADAC8456C	IN	IN-RF-FP-0731-18/NA	555000	0.0467
66	FIDELITY UCITS ICAV - FIDELITY SUSTAINABLE RESEARCH ENHANCED EMERGING MARKETS EQUITY UCITS ETF	FPI	IN30005410112010	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA -EAST, MUMBAI	AAEFC3286C	IN	IN-RF-FP-0826-20/NA	34985	0.0029
67	FRANKLIN TEMPLETON INVESTMENT FUNDS	FPI	IN30343810004305	JP MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINISPACF, MALAD W, MUMBAI	AABCT5101D	IN	INLUPP23416/CIRCULAR	7491176	6.229
68	ISHARES CORE EMERGING MARKETS MAURITIUS CO	FPI	IN30005410105077	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA -EAST, MUMBAI	AADCI923N	IN	IN-MU-FP-0520-15/NA	6315694	0.5311
69	ISHARES INDIA SC MAURITIUS COMPANY	FPI	IN30005410104453	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA -EAST, MUMBAI	AAACI7987F	IN	IN-MU-FP-0503-15/NA	1293888	0.1088
70	JAPAN TRUSTEE SERVICES BANK, LTD STB DAWA PREMIER INDIA EQUITY MOTHER FUND	FPI	IN30014210680202	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO -IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	AABT71121P	IN	INMUFP083616/A.P./DIR	491598	0.0413
71	MORGAN STANLEY ASIA (SINGAPORE) PTE.	FPI	IN30005410109192	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA -EAST, MUMBAI	AABC3575F	IN	IN-SG-FP-0966-19		

80	STOCHTINS SHELL PENSIONFONDS	FPI	IN30343810006932	JP MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	AACT57576B		INLFP023317/CIRCULAR	139522	0.0117
81	T.A. WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	FPI	IN30005410025384	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA- EAST, MUMBAI	AACT9049F		IN-US-FP-0316-16/NA	73768	0.0062
82	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STATE STREET GLOBAL ADVISORS	FPI	IN30016710146165	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AADCT1007C		INUSFP242917/NA	638701	0.0537
83	THE SULTANATE OF OMAN MINISTRY OF DEFENCE PENSION FUND	FPI	IN30014210751487	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON (EAST), MUMBAI	AAQAS1206M		INOMFP22316/A.P./DIR	97727	0.0082
84	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	FPI	IN30343810020249	JP MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	AADTV1640C		INUSFP01210/CIRCULAR	2599938	0.2186
85	VANGUARD FTSE ALL-WORLD EX-US SMALL-CAP INDEX FUND	FPI	IN30016710059172	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	AABTV0979Q		INUSFP067617/NA	2788700	0.2345
86	VANGUARD TOTAL WORLD STOCK INDEX FUND	FPI	IN30016710047358	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	AABTV0279R		INUSFP067417/NA	234984	0.0198
87	UPS GROUP TRUST	FPI	IN30016710078107	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAATU3821D		INUSFP013716/NA	418373	0.0352
88	WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.	FPI	IN30005410102206	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA- EAST, MUMBAI	AAACW7548L		IN-MU-FP-0800-15/NA	433918	0.0365
89	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKETS EQUITY ETF	FPI	IN30016710159933	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AHAFT5157H		INUSFP083219/NA	61944	0.0052
90	CF DIV ACWI EX-U.S. IMI FUND	FPI	IN30016710148861	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AACTC2858A		INUSFP018918/NA	5478	0.0005
91	COPHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUNT	FPI	IN30343810000062	J.P. MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	AAACC4303M		INMUF001717/CIRCULAR	23000	0.0019
92	EMERGING MARKETS TARGETED VALUE PORTFOLIO	FPI	IN30005410100216	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA- EAST, MUMBAI	AAFCZ4166D		IN-US-FP-0735-18/NA	63179	0.0053
93	FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN INDIA FUND	FPI	IN30343810019550	JP MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	AADCF8397D		INUSFP046210/CIRCULAR	1412328	0.1188
94	INVECO OPPENHEIMER EMERGING MARKETS INNOVATORS FUND	FPI	IN30005410111121	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA- EAST, MUMBAI	AAATD4370R		IN-US-FP-0024-14/NA	1536711	0.1292
95	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM IMI ESG SCREENED UCITS ETF	FPI	IN30005410106088	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA- EAST, MUMBAI	AAFC0124F		IN-IR-FP-0680-18/NA	196318	0.0165
96	JAPAN TRUSTEE SERVICES BANK, LTD. STB DAIWA INDIA STOCK ACTIVE MOTHER FUND	FPI	IN30014210626667	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON (EAST), MUMBAI	AAATJ9725H		INFPF024016/A.P./DIR	1632968	0.1373
97	MANNING & NAPIER FUND, INC. - RAINIER INTERNATIONAL DISCOVERY SERIES	FPI	IN30016710161983	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AABC5886C		INUSFP043620/NA	4119643	0.3464
98	NORTHERN TRUST COLLECTIVE EMERGING MARKETS SMALL CAP INDEX FUND-NON LENDING	FPI	IN30005410085015	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA- EAST, MUMBAI	AACNT15858		IN-US-FP-0952-15/NA	733272	0.0617
99	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	FPI	IN30016710021264	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	AADCP8726G		INUSFP051117/NA	12948	0.0011
100	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	FPI	IN30343810012152	JP MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	AAATP5186E		INUSFP130016/CIRCULAR	1598262	0.0167
101	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO	FPI	IN30016710128284	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAPT54453E		INUSFP043615/NA	82374	0.0069
102	UTAH STATE RETIREMENT SYSTEMS	FPI	IN30005410023614	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA- EAST, MUMBAI	AAATU2901Q		IN-US-FP-2719-16/NA	30090	0.0025
103	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	FPI	IN30343810016654	JP MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	AAATV0918K		INUSFP068617/CIRCULAR	8821707	0.7418
104	VANGUARD FUNDS PLC / VANGUARD ESG GLOBAL ALL CAP UCITS ETF	FPI	IN30014210779291	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON (EAST), MUMBAI	AAMCV9696F		INRFP016921/A.P./DIR	5636	0.0001
105	WASHINGTON STATE INVESTMENT BOARD MANAGED BY STATE STREET GLOBAL ADVISORS GUARANTEED EDUCATION TUITION-GET	FPI	IN30016710105044	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAAW01128		INUSFP098215/NA	10015	0.0008
106	WORLD EX U.S. TARGETED VALUE PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	FPI	IN30005410074841	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA- EAST, MUMBAI	AAMCV4401F		IN-US-FP-0216-16/NA	44894	0.0038
107	STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX NON-LENDING COMMON TRUST FUND	FPI	IN30016710055675	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	AAIT50342K		INUSFP022816/NA	394557	0.0332
108	STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX SECURITIES LENDING FUND	FPI	IN30016710047132	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	AAMT56002P		INUSFP022916/NA	195781	0.0165
109	THE EMERGING MARKETS SMALL CAP SERIES OF THE DFA INVESTMENT TRUST COMPANY	FPI	IN30005410013268	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA- EAST, MUMBAI	AAATD7688G		IN-US-FP-0339-16/NA	2528672	0.2126
110	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	FPI	IN30016710150969	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AMGCV9397J		INUKFP043018/NA	13208	0.0011
111	VEMF -A, L.P.	FPI	IN30014210633076	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON (EAST), MUMBAI	AAAM48546G		INUSFP29316/A.P./DIR	1254723	0.1055
112	SCHRODER INTERNATIONAL SELECTION FUND EMERGING MULTI-ASSET INCOME SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF THE RAINIER INTERNATIONAL SMALL CAP EQUITY COLLECTIVE TRUST FUND	FPI	IN30343810016293	JP MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	AASZ3905M		INLUP239417/CIRCULAR	30891	0.0026
113	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF THE SHELL CONTRIBUTORY PENSION FUND	FPI	IN30014210753697	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON (EAST), MUMBAI	AAAT59756L		INUSFP217816/A.P./DIR	1997234	0.1679
114	UBS (US) GROUP TRUST	FPI	IN30343810006941	JP MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	AAMTS8177Q		INUKFP04415/CIRCULAR	74377	0.0063
115	UBS (US) GROUP TRUST	FPI	IN30016710151319	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAATU29888		INUSFP226916/NA	17598	0.0015
116	JAPAN TRUSTEE SERVICES BANK, LTD. STB DAIWA INDO KABU MOTHER FUND	FPI	IN30014210607182	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON (EAST), MUMBAI	AAATJ8742J		INFPF024216/A.P./DIR	244200	0.0205
117	JAPAN TRUSTEE SERVICES BANK, LTD. STB STATE BANK OF INDIA-INDIA EQUITY MOTHER FUND	FPI	IN30014210616618	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON (EAST), MUMBAI	AAATJ9268M		INFPF025016/A.P./DIR	143000	0.0120
118	JOHN HANCOCK FUNDS II EMERGING MARKETS FUND	FPI	IN30005410080999	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA- EAST, MUMBAI	AAATJ9049G		IN-US-FP-1649-15/NA	21970	0.0018
119	MACKENZIE MAXIMUM DIVERSIFICATION EMERGING MARKETS INDEX ETF	FPI	IN30016710138794	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAEAM9600M		INCAFP217216/NA	63353	0.0053
120	PUB EQUITIES EMERGING MARKETS 1	FPI	IN30343810015452	JP MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	AACFP9572E		INCFHP001517/CIRCULAR	205153	0.0173
121	QIC INTERNATIONAL EQUITIES FUND	FPI	IN30005410084852	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA- EAST, MUMBAI	AAATD0265H		IN-AU-FP-0713-16/NA	7806	0.0007
122	SUNSHINE SUPERANNUATION FUND	FPI	IN30016710096503	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAMT56613F		INLAFP165017/NA	76587	0.0064
123	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY INDIA EQUITY SELECTION MOTHER FUND	FPI	IN30014210738328	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON (EAST), MUMBAI	AADTM8677Q		INFPF004014/A.P./DIR	599288	0.0504
124	VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMERGING MARKETS ALL CAP EQUITY INDEX FUND	FPI	IN30014210772917	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON (EAST) MUMBAI	AAMCV9394R		INRFP049720/A.P./DIR	58136	0.0007
125	WISDOM TREE ISSUER PLC - WISDOM TREE EMERGING MARKETS SMALLCAP DIVIDEND UCITS ETF	FPI	IN30005410103637	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA- EAST, MUMBAI	AABCW5937G		IN-IR-FP-0845-15/NA	7642	0.0006
126	SPDR S&P EMERGING ASIA PACIFIC ETF	FPI	IN30016710031513	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	AAGT54583E		INUSFP131516/NA	442608	0.0372
127	STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LENDING COMMON TRUST FUND	FPI	IN30016710132344	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAPT58365R		INUSFP234015/NA	6719	0.0006
128	UTI SPECTRUM FUND	FPI	IN30016710053712	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	AABCU0174B		INMUF020315/NA	61000	0.0051
129	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	FPI	IN30343810018480	JP MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	AACTV9551H		INUSFP022719/CIRCULAR	417834	0.0351
130	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	FPI	IN30343810003257	JP MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	AABTV0442N		INUSFP101917/CIRCULAR	7151481	6.6013
131	VANGUARD ESG INTERNATIONAL STOCK ETF	FPI	IN30343810018375	JP MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	AACTV8876F		INUSFP014619/CIRCULAR	63031	0.0053
132	WISDOMTREE EMERGING MARKETS SMALLCAP DIVIDEND FUND	FPI	IN30005410103209	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA- EAST, MUMBAI	AAATV3457F		IN-US-FP-0391-15/NA	563184	0.0474
133	WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	FPI	IN30005410074905	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA- EAST, MUMBAI	AABCW4402G		IN-US-FP-0317-16/NA	120980	0.0102

TRANSFER DATE	TYPE	SH/DB	AMTPERSH	FOLIO	SELLER NAME	FOLIO	BUYER NAME
16/04/2020	1	81	000001	T0003775	TAPAN KUMAR SADHUKHA	ND000001	NATIONAL SECURITY DE
23/04/2020	1	1	000001	T0200071	TEJANI DILSHAD SALIM	CD000001	CENTRAL DEPOSITORY S
23/04/2020	1	24	000001	P0010401	P H VENKATESWARAN	ND000001	NATIONAL SECURITY DE
06/07/2020	1	24	000001	J0007237	J K BHAVANI	00010012	BHAVANI JAGANNATHAN
06/07/2020	1	200	000001	I0001395	INDO ASIAN FINANCE &	ND000001	NATIONAL SECURITY DE
14/07/2020	1	25	000001	D0007967	DHIRAJAL R MAKWANA	ND000001	NATIONAL SECURITY DE
14/07/2020	1	92	000001	N0004834	NIVEDITA MILIND SANT	ND000001	NATIONAL SECURITY DE
10/08/2020	1	2280	000001	H0000199	HARSHA MENGHRAJ KALV	00010013	RAMESH HARSHA KALVAN
10/08/2020	1	400	000001	D0003237	DAVY AKKARA	00010014	JOY DAVIS
08/09/2020	1	6	000001	K0200444	K M TARUN	ND000001	NATIONAL SECURITY DE
08/09/2020	1	2	000001	K0200446	K M TARUN	ND000001	NATIONAL SECURITY DE
15/09/2020	1	164	000001	L0200001	L SRI RAM	ND000001	NATIONAL SECURITY DE
21/09/2020	1	150	000001	B0004122	BRAJKISHORE PRASAD S	00010015	GIRISH KUMAR
23/09/2020	1	80	000001	U0002187	USHA GODRE	CD000001	CENTRAL DEPOSITORY S
23/09/2020	1	2440	000001	C0006156	CENTBANK FINANCIAL &	ND000001	NATIONAL SECURITY DE
28/09/2020	1	6780	000001	P0000077	PAUROCHISTI CAVAS AM	00010016	CAVAS JAMSHED AMROLI
29/09/2020	1	240	000001	D0006179	DHANPAL SHRIKANT PAT	CD000001	CENTRAL DEPOSITORY S
29/09/2020	1	140	000001	A0013205	ASHISH RAGHUVIR UURE	ND000001	NATIONAL SECURITY DE
08/10/2020	1	378	000001	N0004176	NEENA BHARGAVA	ND000001	NATIONAL SECURITY DE
12/10/2020	1	1000	000001	S0029463	SAROJA MANI	00010017	SAROJA MANI
12/10/2020	1	740	000001	P0004643	PARESH NATH MOOKERJE	00010018	SOUMITRA MUKHERJEE
12/10/2020	1	1640	000001	P0006088	PUSPA RANI MOOKERJEE	00010018	SOUMITRA MUKHERJEE
12/10/2020	1	500	000001	J0002809	JAISING JETHALAL MAK	00010019	HIRALAL JETHALLA MAK
13/10/2020	1	276	000001	K0200409	KISHOR TOTARAM LULLA	CD000001	CENTRAL DEPOSITORY S
13/10/2020	1	70	000001	T0003564	THAKORBHAI BHIMBHAI	ND000001	NATIONAL SECURITY DE
13/10/2020	1	70	000001	P0001129	PARUL THAKORBHAI DES	ND000001	NATIONAL SECURITY DE
15/10/2020	1	65	000001	V0200349	VEENA BALVANTRAI SHE	CD000001	CENTRAL DEPOSITORY S
15/10/2020	1	2280	000001	00010013	RAMESH HARSHA KALVAN	ND000001	NATIONAL SECURITY DE
16/10/2020	1	5	000001	A0200692	ABDUL MAIIK BOOTWALA	CD000001	CENTRAL DEPOSITORY S
16/10/2020	1	600	000001	B0200219	BHANUMATI BAXI	ND000001	NATIONAL SECURITY DE
16/10/2020	1	840	000001	B0006199	BHANUMATI BAXI	ND000001	NATIONAL SECURITY DE
20/10/2020	1	300	000001	R0006852	RANI BAHETY	ND000001	NATIONAL SECURITY DE
23/10/2020	1	984	000001	J0200384	JATIN GIRISH GANDHI	CD000001	CENTRAL DEPOSITORY S
26/10/2020	1	1040	000001	R0006607	RAMESH KUMAR GUPTA	00010020	RINKESH GUPTA
26/10/2020	1	2500	000001	G0004175	G M LAHOTI	00010021	RUKAMANI DEVI LAHOTI
26/10/2020	1	25	000001	00010010	PERVIN V SOPARIWALLA	CD000001	CENTRAL DEPOSITORY S
26/10/2020	1	200	000001	00010011	PARESH NAVNITLAL BHA	CD000001	CENTRAL DEPOSITORY S
26/10/2020	1	19660	000001	K0200544	KALPANA GOYAL	ND000001	NATIONAL SECURITY DE
28/10/2020	1	452	000001	G0002070	GOVIND GAJANAN DANGI	ND000001	NATIONAL SECURITY DE
29/10/2020	1	62	000001	S0201009	S DEEPIKA VEERMATHY	CD000001	CENTRAL DEPOSITORY S
29/10/2020	1	65	000001	S0023167	S DEEPIKA VEERMATHY	CD000001	CENTRAL DEPOSITORY S
29/10/2020	1	31	000001	S0023178	S JANSI RANI	CD000001	CENTRAL DEPOSITORY S
29/10/2020	1	1408	000001	M0200023	MANEK ASPI DEBOO	ND000001	NATIONAL SECURITY DE
29/10/2020	1	3000	000001	M0014167	MAHESH SRIVASTAVA	ND000001	NATIONAL SECURITY DE
29/10/2020	1	373	000001	D0200370	DANGI GOVIND GAJANAN	ND000001	NATIONAL SECURITY DE
30/10/2020	1	4540	000001	R0014467	ROSHAN MURZBAN DUMAS	ND000001	NATIONAL SECURITY DE
02/11/2020	1	300	000001	S0022296	SEEMA KUMARI	00010022	SEEMA NEB
02/11/2020	1	630	000001	B0006510	BHAVNA KUMARI	00010023	BHAVNA MAHENDRU
02/11/2020	1	10	000001	B0007826	BHAVANA KUMARI	00010023	BHAVNA MAHENDRU
02/11/2020	1	200	000001	B0008253	BHAVNA KUMARI	00010023	BHAVNA KUMARI
02/11/2020	1	184	000001	N0200354	NIRANJAN RAYCHAUDHUR	00010024	DHRUBAJYOTI ROY CHOW
02/11/2020	1	3000	000001	A0015308	ANDREW GEORGE D'SOUZ	CD000001	CENTRAL DEPOSITORY S
02/11/2020	1	2000	000001	C0006340	CENTBANK FINANCIAL &	ND000001	NATIONAL SECURITY DE
04/11/2020	1	9060	000001	M0014104	MURZBAN BEHRAMJI DUM	ND000001	NATIONAL SECURITY DE
04/11/2020	1	50	000001	R0200500	RUPA SHAILESH KOTHAR	ND000001	NATIONAL SECURITY DE
05/11/2020	1	553	000001	R0200477	REMEDIOS JOHN SEQUEI	CD000001	CENTRAL DEPOSITORY S
06/11/2020	1	2461	000001	R0200143	REMEDIOS JOHN SEQUEI	CD000001	CENTRAL DEPOSITORY S
06/11/2020	1	200	000001	S0028092	SHASHI R MEHTA	ND000001	NATIONAL SECURITY DE
09/11/2020	1	160	000001	C0200058	CHARUSHEELA TAMBekar	ND000001	NATIONAL SECURITY DE
10/11/2020	1	1	000001	S0201302	SALIM SULTANALI TEJA	CD000001	CENTRAL DEPOSITORY S
11/11/2020	1	2540	000001	S0022092	SATISH K KHIVSARA	CD000001	CENTRAL DEPOSITORY S
11/11/2020	1	700	000001	S0002581	SHASHIKANT KANTILAL	ND000001	NATIONAL SECURITY DE
16/11/2020	1	150	000001	B0003896	BIBHA SINGH	00010025	BIBHA SINGH
16/11/2020	1	2928	000001	J0003012	JAYA GARUD	00010026	UMA GARUD
16/11/2020	1	3300	000001	A0000789	AIMAI HORMUSJI PATEL	00010028	JIMMY DADIBA COOPER
17/11/2020	1	6312	000001	S0032607	SATISH VINAYAKRAO DE	CD000001	CENTRAL DEPOSITORY S
17/11/2020	1	24	000001	00010012	BHAVANI JAGANNATHAN	ND000001	NATIONAL SECURITY DE
17/11/2020	1	980	000001	B0006295	BHAVANI JAGANNATHAN	ND000001	NATIONAL SECURITY DE
17/11/2020	1	4000	000001	B0008074	BHAVANI JAGANNATHAN	ND000001	NATIONAL SECURITY DE
20/11/2020	1	350	000001	G0006972	GANPATI PRABHAKAR PR	CD000001	CENTRAL DEPOSITORY S
20/11/2020	1	70	000001	G0200010	GANPATI PRABHAKAR PR	CD000001	CENTRAL DEPOSITORY S
20/11/2020	1	700	000001	R0200210	ROOPAL BAGREE	ND000001	NATIONAL SECURITY DE
20/11/2020	1	10	000001	R0015852	ROOPAL BAGREE	ND000001	NATIONAL SECURITY DE
23/11/2020	1	7200	000001	S0023307	SHANKAR GUNABA SARDE	00010027	SHANKAR GUNABA SARDE
24/11/2020	1	1300	000001	B0009655	BALKRUSHNA TRIMBAK K	ND000001	NATIONAL SECURITY DE
27/11/2020	1	1000	000001	S0100082	SHARADADEVI VISHWANAT	ND000001	NATIONAL SECURITY DE
27/11/2020	1	200	000001	S0200303	SHARADADEVI VISHWANAT	ND000001	NATIONAL SECURITY DE
27/11/2020	1	300	000001	S0200318	SHARADADEVI VISHWANAT	ND000001	NATIONAL SECURITY DE
30/11/2020	1	400	000001	S0012707	SUBHASH CHANDRA SHOB	CD000001	CENTRAL DEPOSITORY S
30/11/2020	1	2380	000001	00010018	SOUMITRA MUKHERJEE	ND000001	NATIONAL SECURITY DE
07/12/2020	1	1020	000001	A0005196	ALBERT REBELLO	00010029	ALBERT REBELLO
07/12/2020	1	1020	000001	L0001933	LYNETTE REBELLO	00010029	ALBERT REBELLO
07/12/2020	1	820	000001	N0004391	NIRANJAN RAYCHAUDHUR	00010030	DHRUBAJYOTI ROY CHOW
08/12/2020	1	9	000001	K0200316	KAINAZ MEHERNOSH SID	CD000001	CENTRAL DEPOSITORY S
08/12/2020	1	5	000001	K0010966	KAINAZ MEHERNOSH SID	CD000001	CENTRAL DEPOSITORY S
11/12/2020	1	2020	000001	M0010863	MAGDALINE MUDARTHA	ND000001	NATIONAL SECURITY DE
11/12/2020	1	2000	000001	M0200671	MAGDALINE MUDARTHA	ND000001	NATIONAL SECURITY DE
15/12/2020	1	2500	000001	00010021	RUKAMANI DEVI LAHOTI	CD000001	CENTRAL DEPOSITORY S
15/12/2020	1	1	000001	T0200072	TEJANI SULTANALI KHI	CD000001	CENTRAL DEPOSITORY S
15/12/2020	1	340	000001	A0052645	ASHOK VITHALDAS MART	ND000001	NATIONAL SECURITY DE
15/12/2020	1	2040	000001	J0002904	JANARDAN VISHWANATH	ND000001	NATIONAL SECURITY DE
21/12/2020	1	300	000001	Y0000480	YUNUS G MUCHHALA	00010031	YUNUS G MUCHHALA

TRANSFER DATE	TYPE	SH/DB	AMTPERSH	FOLIO	SELLER NAME	FOLIO	BUYER NAME
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22/12/2020	1	820	000001	U0001111	UMANANDA PRAMANIK	IEPF2017	IEPF2017
22/12/2020	1	600	000001	U0001315	USHA MEHRA	IEPF2017	IEPF2017
22/12/2020	1	290	000001	U0001392	USMAN S NOOR	IEPF2017	IEPF2017
22/12/2020	1	696	000001	V0003436	V K NICHANI	IEPF2017	IEPF2017
22/12/2020	1	600	000001	V0003721	VASANT SHRIPAD SATWA	IEPF2017	IEPF2017
22/12/2020	1	100	000001	V0003845	VASUDEVA SHET H	IEPF2017	IEPF2017
22/12/2020	1	1400	000001	V0004138	VIDYA WATI GUPTA	IEPF2017	IEPF2017
22/12/2020	1	1500	000001	V0007656	VINOD NAIR	IEPF2017	IEPF2017
22/12/2020	1	10	000001	V0009288	VINAY H PANJABI	IEPF2017	IEPF2017
22/12/2020	1	20	000001	V0009655	VINOD KUMAR JAIN	IEPF2017	IEPF2017
22/12/2020	1	500	000001	V0009748	VIPUL R SHAH	IEPF2017	IEPF2017
22/12/2020	1	200	000001	V0009848	VISHNU KUMAR MURARKA	IEPF2017	IEPF2017
22/12/2020	1	20	000001	V0010170	V PRASAD	IEPF2017	IEPF2017
22/12/2020	1	500	000001	V0010174	VIJAY PUNDALIK BAGAD	IEPF2017	IEPF2017
22/12/2020	1	500	000001	V0010268	VIJAY NAVINCHANDRA P	IEPF2017	IEPF2017
22/12/2020	1	580	000001	V0011248	VANESSA H PACHECO	IEPF2017	IEPF2017
22/12/2020	1	1	000001	V0011290	VISHWAMBHAR JEEVANLA	IEPF2017	IEPF2017
22/12/2020	1	1	000001	V0011326	VISHWAMBHAR DAMANI	IEPF2017	IEPF2017
22/12/2020	1	4	000001	V0011363	VIVEK ABHICHANDANI	IEPF2017	IEPF2017
22/12/2020	1	1	000001	V0011371	VISHWAMBHAR J DAMANI	IEPF2017	IEPF2017
22/12/2020	1	740	000001	V0011408	VIJAY KUMAR P DIVADK	IEPF2017	IEPF2017
22/12/2020	1	1	000001	V0200071	VISHWAMBHAR DAMANI	IEPF2017	IEPF2017
22/12/2020	1	1	000001	V0200075	VISHAMBHAR DAMMANI	IEPF2017	IEPF2017
22/12/2020	1	1	000001	V0200090	VISHWAMBHAR JEEVANLA	IEPF2017	IEPF2017
22/12/2020	1	1500	000001	W0000019	WAGHDARE ANJALI ASHO	IEPF2017	IEPF2017
22/12/2020	1	280	000001	W0000774	WAMAN MORESHWAR CHAV	IEPF2017	IEPF2017
22/12/2020	1	600	000001	Y0000412	YASHWANT MULJIBHAI P	IEPF2017	IEPF2017
22/12/2020	1	50	000001	Z0000064	ZARIN HOMI RAGHINA	IEPF2017	IEPF2017
22/12/2020	1	300	000001	S0200037	SHABBIR ALIBHAI ATTH	IEPF2017	IEPF2017
22/12/2020	1	1	000001	S0200207	SAROJ DAMANI	IEPF2017	IEPF2017
22/12/2020	1	1	000001	S0200224	SHAROJ DAMMANI	IEPF2017	IEPF2017
22/12/2020	1	1	000001	S0200281	SAROJ VISHWAMBHAR DA	IEPF2017	IEPF2017
22/12/2020	1	6920	000001	T0000127	TRILOK NATH	IEPF2017	IEPF2017
22/12/2020	1	7128	000001	T0000266	TRILOK CHANDRA	IEPF2017	IEPF2017
22/12/2020	1	720	000001	T0001568	TRILOK NATH	IEPF2017	IEPF2017
22/12/2020	1	200	000001	T0002321	T K SASIDHARAN NAIR	IEPF2017	IEPF2017
22/12/2020	1	1500	000001	T0002447	TARUN KUMAR GHOSH	IEPF2017	IEPF2017
22/12/2020	1	1000	000001	T0003436	THAKUR DASS KANOJIA	IEPF2017	IEPF2017
22/12/2020	1	10	000001	T0004033	TRUPTI SM SRIVASTAVA	IEPF2017	IEPF2017
22/12/2020	1	4	000001	T0004131	TARUN KUMAR ABHICHAN	IEPF2017	IEPF2017
22/12/2020	1	244	000001	T0200002	T R JAYANANDAN	IEPF2017	IEPF2017
22/12/2020	1	2700	000001	U0002845	UMA NALIN TRIVEDI	IEPF2017	IEPF2017
22/12/2020	1	20	000001	U0003051	UMA DEVI	IEPF2017	IEPF2017
22/12/2020	1	1	000001	U0003761	USHA MURARILAL DAMAN	IEPF2017	IEPF2017
22/12/2020	1	1	000001	U0003763	USHA DAMANI	IEPF2017	IEPF2017
22/12/2020	1	1	000001	U0003768	USHA M DAMANI	IEPF2017	IEPF2017
22/12/2020	1	1	000001	U0200010	USHA DAMANI	IEPF2017	IEPF2017
22/12/2020	1	1	000001	U0200011	USA DAMMANI	IEPF2017	IEPF2017
22/12/2020	1	1	000001	U0200013	USHA MURARILAL DAMAN	IEPF2017	IEPF2017
22/12/2020	1	11760	000001	V0000235	VISHWA MITRA AHUJA	IEPF2017	IEPF2017
22/12/2020	1	10	000001	S0023888	SAVITRI DEVI SHARMA	IEPF2017	IEPF2017
22/12/2020	1	20	000001	S0024368	SHAILENDRA KUMAR MAR	IEPF2017	IEPF2017
22/12/2020	1	200	000001	S0024532	S BHARGAVI	IEPF2017	IEPF2017
22/12/2020	1	20	000001	S0024630	SAKINA E CHHIL	IEPF2017	IEPF2017
22/12/2020	1	1000	000001	S0026392	SUMERMAL RAKHECHA	IEPF2017	IEPF2017
22/12/2020	1	10	000001	S0026671	SHIRISH S JADHAV	IEPF2017	IEPF2017
22/12/2020	1	240	000001	S0027162	STOCK HOLDING CORPOR	IEPF2017	IEPF2017
22/12/2020	1	60	000001	S0028125	SANDHYA AGARWAL	IEPF2017	IEPF2017
22/12/2020	1	20	000001	S0028231	SHARAD VIMADALAL	IEPF2017	IEPF2017
22/12/2020	1	10	000001	S0028274	S RAMESH KUMAR	IEPF2017	IEPF2017
22/12/2020	1	37	000001	S0028411	SANDHYA PANDYA	IEPF2017	IEPF2017
22/12/2020	1	1000	000001	S0028729	S VIJAYA	IEPF2017	IEPF2017
22/12/2020	1	80	000001	S0020853	S ANUMIA KALUMIYA	IEPF2017	IEPF2017
22/12/2020	1	160	000001	S0020871	S RADHIKA	IEPF2017	IEPF2017
22/12/2020	1	100	000001	S0020887	SAGEER AHMED	IEPF2017	IEPF2017
22/12/2020	1	148	000001	S0021547	SIVADAS THALACHALLUR	IEPF2017	IEPF2017
22/12/2020	1	120	000001	S0022048	SUNITA LOOMBA	IEPF2017	IEPF2017
22/12/2020	1	2860	000001	S0023110	SUPRAVA GHOSE	IEPF2017	IEPF2017
22/12/2020	1	500	000001	S0029030	STRONG CORNELLUSION	IEPF2017	IEPF2017
22/12/2020	1	500	000001	S0029099	SUDHANSU KUMAR MUKER	IEPF2017	IEPF2017
22/12/2020	1	500	000001	S0029100	SUDHANSU KUMAR MUKER	IEPF2017	IEPF2017
22/12/2020	1	1	000001	S0032932	SAROJ VISHWAMBHAR DA	IEPF2017	IEPF2017
22/12/2020	1	1	000001	S0032971	SAROJ DAMANI	IEPF2017	IEPF2017
22/12/2020	1	400	000001	S0032995	SHANKARLAL SIRSAT	IEPF2017	IEPF2017
22/12/2020	1	4	000001	S0033078	SURESH C TALREJA	IEPF2017	IEPF2017
22/12/2020	1	1	000001	S0033120	SAROJ V DAMANI	IEPF2017	IEPF2017
22/12/2020	1	1020	000001	S0033298	SHOBHANA VASANT PALS	IEPF2017	IEPF2017
22/12/2020	1	10	000001	S0029476	SANMAT JAIN	IEPF2017	IEPF2017
22/12/2020	1	500	000001	S0029483	STOCK HOLDING CORPOR	IEPF2017	IEPF2017
22/12/2020	1	1500	000001	S0029516	SUBHASH VINAYAK PHAT	IEPF2017	IEPF2017
22/12/2020	1	10	000001	S0029690	SANJAY MITTAL	IEPF2017	IEPF2017
22/12/2020	1	10	000001	S0029867	SUPRIYA LAHOTI	IEPF2017	IEPF2017
22/12/2020	1	25	000001	S0031094	SAM ERUCH DARUWALA	IEPF2017	IEPF2017
22/12/2020	1	25	000001	S0031095	SAM ERUCH DARUWALA	IEPF2017	IEPF2017
22/12/2020	1	209	000001	S0031096	SAM ERUCH DARUWALA	IEPF2017	IEPF2017
22/12/2020	1	209	000001	S0031097	SAM ERUCH DARUWALA	IEPF2017	IEPF2017
22/12/2020	1	147	000001	S0031099	SAM ERUCH DARUWALA	IEPF2017	IEPF2017
22/12/2020	1	1000	000001	S0031241	SHELLY JAIN	IEPF2017	IEPF2017
22/12/2020	1	394	000001	S0031486	SARITA RATNAKAR SHIR	IEPF2017	IEPF2017

TRANSFER DATE	TYPE	SH/DB	AMTPERSH	FOLIO	SELLER NAME	FOLIO	BUYER NAME
22/12/2020	1	400	000001	N0004672	NUTAN GOVANI	IEPF2017	IEPF2017
22/12/2020	1	120	000001	N0009694	NUKALA PUSHAVATHAMM	IEPF2017	IEPF2017
22/12/2020	1	123	000001	N0010738	NARGISH SAM DARUWALA	IEPF2017	IEPF2017
22/12/2020	1	160	000001	N0010739	NARGISH SAM DARUWALA	IEPF2017	IEPF2017
22/12/2020	1	25	000001	N0010740	NARGISH SAM DARUWALA	IEPF2017	IEPF2017
22/12/2020	1	147	000001	N0010741	NARGISH SAM DARUWALA	IEPF2017	IEPF2017
22/12/2020	1	200	000001	N0200028	NIRUPAMA	IEPF2017	IEPF2017
22/12/2020	1	480	000001	N0004893	NEENA LAL	IEPF2017	IEPF2017
22/12/2020	1	400	000001	N0007096	NORMAN FERNANDES	IEPF2017	IEPF2017
22/12/2020	1	250	000001	N0007114	NARAYAN SINGH BHAYAL	IEPF2017	IEPF2017
22/12/2020	1	1000	000001	N0008202	N SAROJA	IEPF2017	IEPF2017
22/12/2020	1	20	000001	N0008508	NAKUL GHIYA	IEPF2017	IEPF2017
22/12/2020	1	750	000001	N0008585	NARAYAN SINGH BHAYAL	IEPF2017	IEPF2017
22/12/2020	1	20	000001	N0008616	NARENDRA NATH JAIN	IEPF2017	IEPF2017
22/12/2020	1	25	000001	N0008717	NAVROZE SORABJI TALA	IEPF2017	IEPF2017
22/12/2020	1	20	000001	N0009308	NUTANKUMAR K SEHTH	IEPF2017	IEPF2017
22/12/2020	1	30	000001	P0000964	PARUL SUKETU SHAH	IEPF2017	IEPF2017
22/12/2020	1	200	000001	O0000261	OM PRAKASH GOYAL	IEPF2017	IEPF2017
22/12/2020	1	1500	000001	O0000509	OM PRAKASH MALHOTRA	IEPF2017	IEPF2017
22/12/2020	1	60	000001	O0000511	OSWALD CLIFFORD MORA	IEPF2017	IEPF2017
22/12/2020	1	20	000001	P0008631	PRAKASH KASHINATH HI	IEPF2017	IEPF2017
22/12/2020	1	100	000001	P0009067	PATRICK AUSTIN	IEPF2017	IEPF2017
22/12/2020	1	300	000001	P0004652	PARESHBHAI THAKORBHA	IEPF2017	IEPF2017
22/12/2020	1	74	000001	P0004764	PATEL HASMUKH DAHYAB	IEPF2017	IEPF2017
22/12/2020	1	200	000001	P0005235	PRAG DASS BHARDWAJ	IEPF2017	IEPF2017
22/12/2020	1	214	000001	P0005355	PRAKASH VASUDEV PATI	IEPF2017	IEPF2017
22/12/2020	1	3080	000001	P0005830	PROCHEE ASPI TATA	IEPF2017	IEPF2017
22/12/2020	1	110	000001	P0006033	PUSHPA TODI	IEPF2017	IEPF2017
22/12/2020	1	2448	000001	P0010526	P G K ARYA	IEPF2017	IEPF2017
22/12/2020	1	200	000001	P0010595	PREM S IYENGAR	IEPF2017	IEPF2017
22/12/2020	1	1000	000001	P0010925	PRABHAVATI POPATLAL	IEPF2017	IEPF2017
22/12/2020	1	20	000001	P0011120	PARAG PRAFULCHAND SH	IEPF2017	IEPF2017
22/12/2020	1	20	000001	P0011357	PRADIP KUMAR PARIKH	IEPF2017	IEPF2017
22/12/2020	1	200	000001	P0011968	PRAMOD SUDHAKAR NALA	IEPF2017	IEPF2017
22/12/2020	1	400	000001	P0012158	PRASAD MADHAV PHALNI	IEPF2017	IEPF2017
22/12/2020	1	200	000001	P0012225	P SUMATHI	IEPF2017	IEPF2017
22/12/2020	1	100	000001	P0012272	PAWAN GUPTA	IEPF2017	IEPF2017
22/12/2020	1	12	000001	P0012293	PURSATTAM KUMAR DAIM	IEPF2017	IEPF2017
22/12/2020	1	500	000001	P0012312	PRAKASH TAHILRAMANI	IEPF2017	IEPF2017
22/12/2020	1	50	000001	P0012630	PREM SEHDEV	IEPF2017	IEPF2017
22/12/2020	1	20	000001	P0012648	PANKAJ BHAGAT	IEPF2017	IEPF2017
22/12/2020	1	50	000001	P0016273	PRAMOD VIJAY	IEPF2017	IEPF2017
22/12/2020	1	160	000001	P0016447	PRATIVA MANJURI MAHA	IEPF2017	IEPF2017
22/12/2020	1	12	000001	P0016724	PRASHANT LAHOTI	IEPF2017	IEPF2017
22/12/2020	1	12	000001	P0016999	PRSHANT LAHOTI	IEPF2017	IEPF2017
22/12/2020	1	400	000001	P0017948	PETER CASSIANO D SOU	IEPF2017	IEPF2017
22/12/2020	1	400	000001	P0017960	PAUL XAVIER PEREIRA	IEPF2017	IEPF2017
22/12/2020	1	4	000001	P0018013	PANKAJ S TALREJA	IEPF2017	IEPF2017
22/12/2020	1	500	000001	R0000156	RAMESHKUMAR CHUNILAL	IEPF2017	IEPF2017
22/12/2020	1	1460	000001	R0000994	RAJ CHACHRA	IEPF2017	IEPF2017
22/12/2020	1	200	000001	R0001485	RAJENDRAKUMAR BALUBH	IEPF2017	IEPF2017
22/12/2020	1	5720	000001	R0001620	RAMA MANOHAR WAGLE	IEPF2017	IEPF2017
22/12/2020	1	2100	000001	R0001765	RAMKUMAR L	IEPF2017	IEPF2017
22/12/2020	1	4800	000001	R0005529	RADHA RANI	IEPF2017	IEPF2017
22/12/2020	1	300	000001	R0005581	RADHEY MOHAN SRIVAST	IEPF2017	IEPF2017
22/12/2020	1	580	000001	R0005681	RAJ DULARI ARORA	IEPF2017	IEPF2017
22/12/2020	1	820	000001	R0005796	RAJANRAJ DHANJAL	IEPF2017	IEPF2017
22/12/2020	1	1000	000001	R0005834	RAJEEV KANT NIGAM	IEPF2017	IEPF2017
22/12/2020	1	360	000001	R0005851	RAJENDAR KUMAR KHAND	IEPF2017	IEPF2017
22/12/2020	1	100	000001	R0005942	RAJENDRA TRIPATHI	IEPF2017	IEPF2017
22/12/2020	1	480	000001	R0006202	RAKESH KUMAR BAJPAI	IEPF2017	IEPF2017
22/12/2020	1	600	000001	R0006249	RAM GOBINDA CHAUDHUR	IEPF2017	IEPF2017
22/12/2020	1	250	000001	R0006445	RAMANLAL H SHAH	IEPF2017	IEPF2017
22/12/2020	1	369	000001	R0006517	RAMDAS NARANDAS RANA	IEPF2017	IEPF2017
22/12/2020	1	600	000001	S0013082	SUKANYA NAGARAJ KOMA	IEPF2017	IEPF2017
22/12/2020	1	380	000001	S0013550	SUREKHA A RAO	IEPF2017	IEPF2017
22/12/2020	1	40	000001	S0013589	SURENDRA BHUPATSINHJ	IEPF2017	IEPF2017
22/12/2020	1	40	000001	S0013591	SURENDRA GANDHI	IEPF2017	IEPF2017
22/12/2020	1	1	000001	M0052815	MURARI J DAMANI	IEPF2017	IEPF2017
22/12/2020	1	300	000001	S0013762	SURESH VISHNU POKSH	IEPF2017	IEPF2017
22/12/2020	1	3080	000001	S0013991	SUSHILA TANEJA	IEPF2017	IEPF2017
22/12/2020	1	150	000001	S0014026	SUSHMA SETHI	IEPF2017	IEPF2017
22/12/2020	1	50	000001	S0014524	SAYAR LATA ANCHALIA	IEPF2017	IEPF2017
22/12/2020	1	140	000001	S0020256	SAROJBEN DHANSUKHRAM	IEPF2017	IEPF2017
22/12/2020	1	300	000001	S0020324	SAKINA E CHHIL	IEPF2017	IEPF2017
22/12/2020	1	1000	000001	S0020346	SHUBHA CHANDRAKANT M	IEPF2017	IEPF2017
22/12/2020	1	1500	000001	S0020472	SORAB KAIKHASRU PANT	IEPF2017	IEPF2017
22/12/2020	1	5280	000001	S0000124	SHARAYU BHALCHANDRA	IEPF2017	IEPF2017
22/12/2020	1	5280	000001	S0000125	SHARAYU BHALCHANDRA	IEPF2017	IEPF2017
22/12/2020	1	5280	000001	S0000769	SUBRATA MUKHERJEE	IEPF2017	IEPF2017
22/12/2020	1	1520	000001	S0000921	SATYA NARAIN SARRAF	IEPF2017	IEPF2017
22/12/2020	1	1500	000001	S0001286	SURENDRA SHANTARAM M	IEPF2017	IEPF2017
22/12/2020	1	500	000001	S0001768	SANTOSH KUMAR SHARMA	IEPF2017	IEPF2017
22/12/2020	1	20	000001	S0002395	SORAB KAIKHUSHROO MO	IEPF2017	IEPF2017
22/12/2020	1	20	000001	S0002396	SORAB KAIKHUSHROO MO	IEPF2017	IEPF2017
22/12/2020	1	1000	000001	S0003380	SUCHETA VITHAL NADKA	IEPF2017	IEPF2017
22/12/2020	1	580	000001	S0009759	SUDERSHANA WAHI	IEPF2017	IEPF2017
22/12/2020	1	50	000001	S0009817	S BALASUBRAMANIAN SU	IEPF2017	IEPF2017
22/12/2020	1	100	000001	S0010128	SAM BURJORJI JIJINA	IEPF2017	IEPF2017
22/12/2020	1	440	000001	S0010349	SANJEEV SONI	IEPF2017	IEPF2017
22/12/2020	1	660	000001	S0010664	SAROJBEN R SHAH	IEPF2017	IEPF2017
22/12/2020	1	480	000001	S0012035	SHOBHANA VASANT PALS	IEPF2017	IEPF2017

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22/12/2020	1	250	000001	S0012343	SIRI RAM SHARMA	IEPF2017	IEPF2017
22/12/2020	1	360	000001	S0012390	SITARAMAN VENKATARAM	IEPF2017	IEPF2017
22/12/2020	1	600	000001	S0012620	SRINIVASAN VANKIPURA	IEPF2017	IEPF2017
22/12/2020	1	196	000001	R0016042	REKHA LAHOTI	IEPF2017	IEPF2017
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22/12/2020	1	25340	000001	R0014555	INDIAN HOTELS RIGHTS	IEPF2017	IEPF2017
22/12/2020	1	12	000001	R0016297	REKHA LAHOTI	IEPF2017	IEPF2017
22/12/2020	1	10	000001	R0016834	RAJESH SHARMA	IEPF2017	IEPF2017
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22/12/2020	1	4	000001	R0017806	RESHMA ABHICHANDANI	IEPF2017	IEPF2017
22/12/2020	1	20	000001	R0200055	ROSAMMA CYRIAC	IEPF2017	IEPF2017
22/12/2020	1	480	000001	R0007080	RATNA MANJARI BAJPAI	IEPF2017	IEPF2017
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22/12/2020	1	900	000001	R0007265	REKHA K GHURYE	IEPF2017	IEPF2017
22/12/2020	1	100	000001	R0007342	RENU MAKHJIA	IEPF2017	IEPF2017
22/12/2020	1	400	000001	R0007625	RUKMINI BADKUNDRI	IEPF2017	IEPF2017
22/12/2020	1	1020	000001	R0010949	RITA RAMESHCHANDRA	IEPF2017	IEPF2017
22/12/2020	1	250	000001	R0011047	RAMOTAR AGARWALA	IEPF2017	IEPF2017
22/12/2020	1	1320	000001	R0011610	RANJANA CHAND	IEPF2017	IEPF2017
22/12/2020	1	400	000001	R0012105	REKHA RANI MALLICK	IEPF2017	IEPF2017
22/12/2020	1	400	000001	R0012106	RAGHUNATH SETH	IEPF2017	IEPF2017
22/12/2020	1	120	000001	R0012226	RAMESH KUMAR	IEPF2017	IEPF2017
22/12/2020	1	540	000001	R0012819	RAJANI O HALWAI	IEPF2017	IEPF2017
22/12/2020	1	260	000001	R0012847	REEMA SIBAL	IEPF2017	IEPF2017
22/12/2020	1	20	000001	R0014058	RAM NIRANJAN AGRAWAL	IEPF2017	IEPF2017
22/12/2020	1	10	000001	R0014076	RAMACHANDRA PARAMESH	IEPF2017	IEPF2017
22/12/2020	1	212	000001	A0052754	ANIL JOGLEKAR	IEPF2017	IEPF2017
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22/12/2020	1	2070	000001	A0015745	ABU DHABI INVESTMENT	IEPF2017	IEPF2017
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22/12/2020	1	10	000001	A0017136	ANJU CHOUDHURY	IEPF2017	IEPF2017
22/12/2020	1	10	000001	A0017137	ANJU CHOUDHURY	IEPF2017	IEPF2017
22/12/2020	1	10	000001	A0052596	AVNISH MOHAN SRIVAST	IEPF2017	IEPF2017
22/12/2020	1	20	000001	B0000034	BHOGILAL AMRATLAL SH	IEPF2017	IEPF2017
22/12/2020	1	15090	000001	B0000350	BHARATI PILLAI	IEPF2017	IEPF2017
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22/12/2020	1	1540	000001	B0003258	BANSHI MOHAN CHATTOR	IEPF2017	IEPF2017
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22/12/2020	1	610	000001	B0003526	BHALCHANDRA KULKARNI	IEPF2017	IEPF2017
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22/12/2020	1	480	000001	A0004836	A S DURAI	IEPF2017	IEPF2017
22/12/2020	1	3300	000001	A0005038	AHMEDALI M PITTALWAL	IEPF2017	IEPF2017
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22/12/2020	1	20	000001	A0006186	ARTHUR TIHOTI LOBO	IEPF2017	IEPF2017
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22/12/2020	1	1800	000001	A0007047	ASHA RISHI	IEPF2017	IEPF2017
22/12/2020	1	20	000001	A0010436	ALOKE KUMAR JHA	IEPF2017	IEPF2017
22/12/2020	1	20	000001	A0010519	ANIL MOHANLAL KADAKI	IEPF2017	IEPF2017
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22/12/2020	1	700	000001	A0010715	ABDUL SATTAR V DESHM	IEPF2017	IEPF2017
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22/12/2020	1	500	000001	A0012082	ANIL KUMAR GOYAL	IEPF2017	IEPF2017
22/12/2020	1	25	000001	A0013359	AWANISH	IEPF2017	IEPF2017
22/12/2020	1	230	000001	A0013510	ANTHONEY MIRANDA	IEPF2017	IEPF2017
22/12/2020	1	500	000001	A0013757	ASHOK PARSRAM WADHWA	IEPF2017	IEPF2017
22/12/2020	1	500	000001	A0013892	ANAND MUKUNDCHANDRA	IEPF2017	IEPF2017
22/12/2020	1	25	000001	A0013967	ANURADHA CHAND	IEPF2017	IEPF2017
22/12/2020	1	580	000001	A0014272	ADVANTAGE ADVISERS I	IEPF2017	IEPF2017
22/12/2020	1	600	000001	A0015177	AMBUTAI R BAXI	IEPF2017	IEPF2017
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22/12/2020	1	170	000001	C0004546	CHERUKURU VENKATESWA	IEPF2017	IEPF2017
22/12/2020	1	20	000001	C0004965	CHHAGANLAL KARAMSHIB	IEPF2017	IEPF2017
22/12/2020	1	520	000001	C0005638	CHARANJEET	IEPF2017	IEPF2017
22/12/2020	1	20	000001	B0008188	BASUDEV GUPTA	IEPF2017	IEPF2017
22/12/2020	1	100	000001	B0008193	BARN SHANKER DUTT	IEPF2017	IEPF2017
22/12/2020	1	80	000001	B0008242	B.KISHAN GOPAL KADEL	IEPF2017	IEPF2017
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22/12/2020	1	140	000001	B0009400	BHANUMATI M GANDHI	IEPF2017	IEPF2017
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22/12/2020	1	4460	000001	D0000635	DINYAR JAMSHEDJI MOB	IEPF2017	IEPF2017
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22/12/2020	1	50	000001	D0003255	DAYAL T MANSUKHANI	IEPF2017	IEPF2017
22/12/2020	1	2040	000001	D0003275	DEBASHIS POLLEY	IEPF2017	IEPF2017
22/12/2020	1	500	000001	D0004012	DRAUPADI J MANDHWANI	IEPF2017	IEPF2017
22/12/2020	1	1570	000001	D0004078	DWARKANATH SETHI	IEPF2017	IEPF2017
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22/12/2020	1	300	000001	D0006013	DOMNIC DSOUZA	IEPF2017	IEPF2017
22/12/2020	1	240	000001	E0000349	ETHIRAJAMMA NAGULAKO	IEPF2017	IEPF2017
22/12/2020	1	2400	000001	E0001241	EMILIANO FERNANDES	IEPF2017	IEPF2017
22/12/2020	1	240	000001	F0001947	FANPUDRA VINODKUMAR	IEPF2017	IEPF2017
22/12/2020	1	1500	000001	F0002273	FLEMING FUND MANAGEM	IEPF2017	IEPF2017
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22/12/2020	1	1	000001	D0028224	DAMMANI USHA	IEPF2017	IEPF2017
22/12/2020	1	1	000001	D0028225	DAMMANI SAROJ	IEPF2017	IEPF2017
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22/12/2020	1	286	000001	D0028243	DHANJI BHANJI GUTKA	IEPF2017	IEPF2017
22/12/2020	1	143	000001	D0028258	DEEPAK J SHAH	IEPF2017	IEPF2017
22/12/2020	1	4	000001	D0028285	DEVINA BHAGIA	IEPF2017	IEPF2017
22/12/2020	1	1	000001	D0028307	DAMMANI USHA	IEPF2017	IEPF2017
22/12/2020	1	1	000001	D0028308	DAMMANI MURARILAL	IEPF2017	IEPF2017
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22/12/2020	1	1	000001	D0200062	DAMMANI VISHAMBHAR J	IEPF2017	IEPF2017
22/12/2020	1	1	000001	D0200063	DAMMANI USA MURARI	IEPF2017	IEPF2017
22/12/2020	1	1	000001	D0200064	DAMMANI MURARI JIVAN	IEPF2017	IEPF2017
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22/12/2020	1	500	000001	J0200098	JALAJA NAIR	IEPF2017	IEPF2017
22/12/2020	1	500	000001	J0200100	JALAJA NAIR	IEPF2017	IEPF2017
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22/12/2020	1	400	000001	K0009497	KEWAL KRISHAN SHARMA	IEPF2017	IEPF2017
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22/12/2020	1	500	000001	K0010656	KAMAL R SHAHANE	IEPF2017	IEPF2017
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22/12/2020	1	320	000001	L0001613	LALLAN KUMAR TODI	IEPF2017	IEPF2017
22/12/2020	1	200	000001	L0001892	LIZY VARGHESE	IEPF2017	IEPF2017
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22/12/2020	1	180	000001	M0007959	MONIK NIKHIL KAPADIA	IEPF2017	IEPF2017
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22/12/2020	1	50	000001	L0004336	LIMJI NOSHIR MALEGAM	IEPF2017	IEPF2017
22/12/2020	1	12	000001	L0004358	LAHOTI REKHA	IEPF2017	IEPF2017
22/12/2020	1	10	000001	L0004359	LAHOTI KRISHNACHANDR	IEPF2017	IEPF2017
22/12/2020	1	10	000001	L0004393	LUISA MARIA DIAS	IEPF2017	IEPF2017
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22/12/2020	1	800	000001	L0004576	LAV CHADHA	IEPF2017	IEPF2017
22/12/2020	1	3880	000001	N0000481	NAND SWARUP TREHAN	IEPF2017	IEPF2017
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22/12/2020	1	600	000001	N0003560	NAND KISHORE MEHANDI	IEPF2017	IEPF2017
22/12/2020	1	1000	000001	N0003850	NARENDRANATH JAIN	IEPF2017	IEPF2017
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22/12/2020	1	1	000001	M0052692	MURARILAL JEEVANLAL	IEPF2017	IEPF2017
22/12/2020	1	1	000001	M0052714	MURARILAL DAMANI	IEPF2017	IEPF2017
22/12/2020	1	20	000001	M0012507	MADHUR DEEP GAURAV	IEPF2017	IEPF2017
22/12/2020	1	40	000001	M0012595	MAHABALA K POOJARI	IEPF2017	IEPF2017
22/12/2020	1	340	000001	M0012639	MOHAN KUMAR AGARWAL	IEPF2017	IEPF2017
22/12/2020	1	40	000001	M0012765	MUKAN RAJ	IEPF2017	IEPF2017
22/12/2020	1	160	000001	M0013343	M RAMANATHAN	IEPF2017	IEPF2017
22/12/2020	1	10	000001	M0013685	MANOJ LATHIA	IEPF2017	IEPF2017

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22/12/2020	1	10	000001	M0013916	MINOO JEHangIRJI GJA	IEPF2017	IEPF2017
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22/12/2020	1	1969	000001	K0012073	KRISHNA KANT SHAH	IEPF2017	IEPF2017
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22/12/2020	1	10	000001	K0012365	KESHAV SHAH	IEPF2017	IEPF2017
22/12/2020	1	12	000001	K0012839	KAMLADEVI B LAHOTI	IEPF2017	IEPF2017
22/12/2020	1	200	000001	K0012986	KALPANA N GODIWALA	IEPF2017	IEPF2017
22/12/2020	1	12	000001	K0013098	KAMALADEVI B LAHOTI	IEPF2017	IEPF2017
22/12/2020	1	12	000001	K0013099	KAMALADEVI B LAHOTI	IEPF2017	IEPF2017
22/12/2020	1	900	000001	K0013119	KAMLA C SIPPY	IEPF2017	IEPF2017
22/12/2020	1	4572	000001	K0013954	K B KAPUR	IEPF2017	IEPF2017
22/12/2020	1	4000	000001	K0013974	K B KAPUR	IEPF2017	IEPF2017
22/12/2020	1	200	000001	K0200026	KEDAR SURENDRA BARVE	IEPF2017	IEPF2017
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22/12/2020	1	20	000001	J0007289	JAGDISHCHANDER BEHL	IEPF2017	IEPF2017
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22/12/2020	1	24	000001	K0001361	K RAMACHANDRA	IEPF2017	IEPF2017
22/12/2020	1	246	000001	K0004651	KAILASH KHURANA	IEPF2017	IEPF2017
22/12/2020	1	300	000001	K0005120	KANTA PANDEY	IEPF2017	IEPF2017
22/12/2020	1	150	000001	K0005470	KHAGESH BAXI	IEPF2017	IEPF2017
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22/12/2020	1	4	000001	G0006901	GHANSHAM ABHICHANDAN	IEPF2017	IEPF2017
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22/12/2020	1	100	000001	H0002373	HARMIT SINGH CHAUDHR	IEPF2017	IEPF2017
22/12/2020	1	400	000001	H0002789	HRISHIKESH MARUTI CH	IEPF2017	IEPF2017
22/12/2020	1	20	000001	H0004417	HIRAL S PATEL	IEPF2017	IEPF2017
22/12/2020	1	10	000001	H0005806	HARVINDER SINGH CHAN	IEPF2017	IEPF2017
22/12/2020	1	1000	000001	H0006019	HOWARD PURSNANI	IEPF2017	IEPF2017
22/12/2020	1	500	000001	H0006020	HANSABEN J SHAH	IEPF2017	IEPF2017
22/12/2020	1	10	000001	H0006614	HANSA PRAVINCHANDRA	IEPF2017	IEPF2017
22/12/2020	1	4	000001	H0006729	HEMA S TALREJA	IEPF2017	IEPF2017
22/12/2020	1	400	000001	I0000793	INDIRAMMA	IEPF2017	IEPF2017
22/12/2020	1	1620	000001	I0001003	INDU AGRAWAL	IEPF2017	IEPF2017
22/12/2020	1	500	000001	I0002020	INDIAN BANK A/C INDI	IEPF2017	IEPF2017
22/12/2020	1	10	000001	I0002556	INA VARSHNEY	IEPF2017	IEPF2017
22/12/2020	1	1938	000001	I0002581	INDUMATI RASIKLAL SH	IEPF2017	IEPF2017
22/12/2020	1	4	000001	I0002686	ISHWARI S TALREJA	IEPF2017	IEPF2017
22/12/2020	1	2	000001	I0200002	INA VARSHNEY	IEPF2017	IEPF2017
22/12/2020	1	50	000001	J0000131	JAYABEN JAYANT PATEL	IEPF2017	IEPF2017
22/12/2020	1	323012	000001	IEPF2017	IEPF2017	ND000001	NSDL
24/12/2020	1	75	000001	B0007745	BHARAT NARENDRA PAND	ND000001	NATIONAL SECURITY DE
24/12/2020	1	200	000001	00010023	BHAVNA MAHENDRU	ND000001	NATIONAL SECURITY DE
28/12/2020	1	300	000001	00010022	SEEMA NEB	ND000001	NATIONAL SECURITY DE
29/12/2020	1	600	000001	V0004010	VENKATA NARASIMHAN S	CD000001	CENTRAL DEPOSITORY S
29/12/2020	1	123	000001	A0012751	AMEETA DEEPAK DALAL	ND000001	NATIONAL SECURITY DE
29/12/2020	1	123	000001	A0012752	AMEETA DEEPAK DALAL	ND000001	NATIONAL SECURITY DE
04/01/2021	1	6780	000001	V0200440	VENICIA SERRAO	00010032	BAZLE JOAN MANOHAR
05/01/2021	1	2040	000001	00010029	ALBERT REMEDIOS REBE	ND000001	NATIONAL SECURITY DE
06/01/2021	1	484	000001	P0200228	PRONOB KUMAR SENGUPT	ND000001	NATIONAL SECURITY DE
07/01/2021	1	83	000001	Y0001787	YOGESH MATHURADAS	CD000001	CENTRAL DEPOSITORY S
07/01/2021	1	83	000001	J0013893	JANAK MATHURADAS	CD000001	CENTRAL DEPOSITORY S
07/01/2021	1	209	000001	M0052804	MEENA JANAK	CD000001	CENTRAL DEPOSITORY S
07/01/2021	1	412	000001	C0006368	CHANDA MATHURADAS	ND000001	NATIONAL SECURITY DE
07/01/2021	1	3060	000001	N0200327	NASIMUDDIN HAIDERY	ND000001	NATIONAL SECURITY DE
11/01/2021	1	1108	000001	B0200218	BELAL NASIM	ND000001	NATIONAL SECURITY DE
13/01/2021	1	2	000001	N0009471	NAYANA DILIP THAKAR	ND000001	NATIONAL SECURITY DE
13/01/2021	1	6	000001	N0200395	NAYANA DILIP THAKAR	ND000001	NATIONAL SECURITY DE
14/01/2021	1	2740	000001	S0013748	SURESH T HINGORANI	ND000001	NATIONAL SECURITY DE
14/01/2021	1	2220	000001	T0200083	T H SURESH	ND000001	NATIONAL SECURITY DE
14/01/2021	1	2440	000001	M0010711	MAYURI BIPIN DESAI	ND000001	NATIONAL SECURITY DE
15/01/2021	1	7200	000001	00010027	SHANKAR GUNABA SARDE	ND000001	NATIONAL SECURITY DE
18/01/2021	1	40	000001	F0000713	FARAM DHUNJISHAW KAP	00010033	HAVOVI FARAM KAPADIA
18/01/2021	1	1500	000001	V0000420	VADAKKANTHARA SUBRAM	00010034	HARIHARAN SUNDER
18/01/2021	1	55	000001	S0201030	SHAINAZ NAZIR A HUSA	00010035	SHAHNAZ NAZEER A BHO
18/01/2021	1	107	000001	S0200942	SHAINAZ NAZIR BHOMBA	00010035	SHAHNAZ NAZEER A BHO

TRANSFER DATE	TYPE	SH/DB	AMTPERSH	FOLIO	SELLER NAME	FOLIO	BUYER NAME
18/01/2021	1	97	000001	N0200378	NAZEER AHAMED HUSAIN	00010036	NAZEER A H BHOMBAL
18/01/2021	1	165	000001	N0200352	NAZIR AHMED HUSAIN B	00010036	NAZEER AHMED HUSAIN
18/01/2021	1	21	000001	P0200547	PHOEBE MARIE CABRAL	00010037	CEEYANNA LIZZIE CABR
20/01/2021	1	150	000001	00010025	BIBHA KUMAR	CD000001	CENTRAL DEPOSITORY S
20/01/2021	1	150	000001	00010015	GIRISH KUMAR	CD000001	CENTRAL DEPOSITORY S
20/01/2021	1	4	000001	B0200032	BISWANATHI SAHA	ND000001	NATIONAL SECURITY DE
25/01/2021	1	5880	000001	M0011859	MRUNALINI SUBHASH PE	ND000001	NATIONAL SECURITY DE
25/01/2021	1	200	000001	S0200946	SHANTA CHOPRA	ND000001	NATIONAL SECURITY DE
28/01/2021	1	188	000001	S0100079	SADHANA SHASHIKUMAR	ND000001	NATIONAL SECURITY DE
28/01/2021	1	2200	000001	S0020607	SADHANA SHASHIKUMAR	ND000001	NATIONAL SECURITY DE
29/01/2021	1	528	000001	P0200016	PARMOD JUNEJA	CD000001	CENTRAL DEPOSITORY S
29/01/2021	1	130	000001	A0200647	ADWAIT DEEPAK BRAMHE	ND000001	NATIONAL SECURITY DE
01/02/2021	1	954	000001	A0000105	ANIL COOMAR DHAR	ND000001	NATIONAL SECURITY DE
02/02/2021	1	2500	000001	S0027496	SHRIDHAR YESHWANT CH	ND000001	NATIONAL SECURITY DE
02/02/2021	1	760	000001	S0201598	SHRIDHAR YESHWANT CH	ND000001	NATIONAL SECURITY DE
08/02/2021	1	6820	000001	P0017755	PRADEEP SHANKAR MANK	ND000001	NATIONAL SECURITY DE
08/02/2021	1	576	000001	K0005595	KIRANA RAO	ND000001	NATIONAL SECURITY DE
10/02/2021	1	1000	000001	00010017	SAROJA MANI	CD000001	CENTRAL DEPOSITORY S
10/02/2021	1	600	000001	S0201683	SHRIRAM D DHONGDE	CD000001	CENTRAL DEPOSITORY S
10/02/2021	1	216	000001	B0009654	BHARAT S SHETHIA	ND000001	NATIONAL SECURITY DE
12/02/2021	1	300	000001	P0200061	PRANAV HARSHAD SHROF	ND000001	NATIONAL SECURITY DE
12/02/2021	1	63	000001	B0200224	BHARAT NARENDRA PAND	ND000001	NATIONAL SECURITY DE
12/02/2021	1	33	000001	B0200031	BIANCA JANAK KAPADIA	ND000001	NATIONAL SECURITY DE
12/02/2021	1	56	000001	B0007175	BHARAT NARENDRA PAND	ND000001	NATIONAL SECURITY DE
16/02/2021	1	480	000001	P0004616	PARAMESHWARI AMMA P	CD000001	CENTRAL DEPOSITORY S
22/02/2021	1	7452	000001	R0016178	ROSHAN ARDESHIR BHA	00010038	ASPY SOHRAB GOTLA
23/02/2021	1	1500	000001	00010034	SUNDER HARIHARAN	CD000001	CENTRAL DEPOSITORY S
25/02/2021	1	200	000001	H0000125	HEMLATA ISHVARLAL TA	CD000001	CENTRAL DEPOSITORY S
01/03/2021	1	320	000001	N0200548	NISHA UMESH REGE	00010039	NISHA UMESH REGE
01/03/2021	1	1128	000001	S0028872	SUSEELA NATARAJAN	ND000001	NATIONAL SECURITY DE
01/03/2021	1	1000	000001	C0005111	CONRAD ELVIS MOLLAN	ND000001	NATIONAL SECURITY DE
05/03/2021	1	260	000001	A0005134	AJIT SAHGAL	ND000001	NATIONAL SECURITY DE
08/03/2021	1	2928	000001	00010026	UMA GARUD	CD000001	CENTRAL DEPOSITORY S
08/03/2021	1	7500	000001	B0009426	BERENICE GONSALVES	ND000001	NATIONAL SECURITY DE
08/03/2021	1	100	000001	S0200949	SHARADA J PATEL	ND000001	NATIONAL SECURITY DE
10/03/2021	1	49	000001	N0008269	NIRANJAN MEHTA	ND000001	NATIONAL SECURITY DE
10/03/2021	1	500	000001	G0006211	GITA RAY CHAUDHURY	ND000001	NATIONAL SECURITY DE
12/03/2021	1	580	000001	R0005323	RAJIV DAMODAR PARANJ	ND000001	NATIONAL SECURITY DE
17/03/2021	1	3660	000001	S0003156	SHOBHA SURESH GADIYA	ND000001	NATIONAL SECURITY DE
19/03/2021	1	13230	000001	N0200209	NAUZER JEHANGIR NICH	ND000001	NATIONAL SECURITY DE
19/03/2021	1	20	000001	L0003741	LAKHMICHAND HARBHAGW	ND000001	NATIONAL SECURITY DE
19/03/2021	1	60	000001	L0000364	LAKHMICHAND HARBHAGW	ND000001	NATIONAL SECURITY DE
22/03/2021	1	513	000001	A0200525	AMITRAJIT SINHA	CD000001	CENTRAL DEPOSITORY S
22/03/2021	1	310	000001	A0200537	AMITRAJI SINHA	CD000001	CENTRAL DEPOSITORY S
22/03/2021	1	164	000001	A0200538	AMITRAJIT SINHA	CD000001	CENTRAL DEPOSITORY S
22/03/2021	1	2280	000001	A0200331	AMITRAJIT SINHA	CD000001	CENTRAL DEPOSITORY S
23/03/2021	1	540	000001	A0200487	AMI MADHUSUDAN GHIA	ND000001	NATIONAL SECURITY DE
23/03/2021	1	80	000001	A0200501	AMI MADHUSUDAN GHIA	ND000001	NATIONAL SECURITY DE
23/03/2021	1	7452	000001	00010038	ASPY SOHRAB GOTLA	ND000001	NATIONAL SECURITY DE
23/03/2021	1	360	000001	A0200021	AMI MADHUSUDAN GHIA	ND000001	NATIONAL SECURITY DE
23/03/2021	1	2880	000001	A0052685	AMI MADHUSUDAN GHIA	ND000001	NATIONAL SECURITY DE
23/03/2021	1	404	000001	S0201120	SHARDA MADHUSUDAN GH	ND000001	NATIONAL SECURITY DE
23/03/2021	1	1800	000001	S0032921	SHARDA MADHUSUDAN GH	ND000001	NATIONAL SECURITY DE
26/03/2021	1	5880	000001	M0006103	MAN MOHAN JOHRI	ND000001	NATIONAL SECURITY DE
30/03/2021	1	7160	000001	D0000199	D SOUZA IGNATIUS ROB	ND000001	NATIONAL SECURITY DE

**X. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL
(CONTINUATON...)**

A. Remuneration to Managing Director, Whole-time Directors and/or Manager:

(₹ in lakhs)

Sr. No.	Particulars of Remuneration	Puneet Chhatwal MD & CEO
1)	Salary	162.00
2)	Perquisites & Allowances (Includes payment in lieu of Superannuation)	217.26
3)	Commission, Additional Performance Bonus & Incentive Remuneration	324.00
4)	Retirals	19.44
5)	Total Remuneration under Schedule V	722.70