

# 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

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

L65191TN1986PLC012840

Pre-fill

Global Location Number (GLN) of the company

\* Permanent Account Number (PAN) of the company

AAACS7703H

(ii) (a) Name of the company

SHRIRAM CITY UNION FINANC

(b) Registered office address

123,ANGAPPA NAICKEN STREET,  
MADRAS  
Tamil Nadu  
600001  
India

(c) \*e-mail ID of the company

SECT@SHRIRAMCITY.IN

(d) \*Telephone number with STD code

4443925300

(e) Website

www.shriramcity.in

(iii) Date of Incorporation

27/03/1986

| 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      | National Stock Exchange of India Limited | 1,024 |
| 2      | BSE Limited                              | 1     |

(b) CIN of the Registrar and Transfer Agent

U74900TN2015PTC101466

Pre-fill

Name of the Registrar and Transfer Agent

INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED

Registered office address of the Registrar and Transfer Agents

2nd Floor Kences Towers ,1 Ramakrishna Street  
North Usman Road T Nagar

(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

(f) Specify the reasons for not holding the same

AGM will be held on Thursday, July 29,2021 at 10.00 a.m. through Video Conferencing("VC")/Other Audio Visual Means ("OAVM")

## 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       | 100                          |

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

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

Pre-fill All

| S.No | Name of the company       | CIN / FCRN            | Holding/ Subsidiary/Associate/<br>Joint Venture | % of shares held |
|------|---------------------------|-----------------------|---|------------------|
| 1    | SHRIRAM HOUSING FINANCE L | U65929TN2010PLC078004 | Subsidiary                                      | 100              |

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

##### (i) \*SHARE CAPITAL

###### (a) Equity share capital

|   |               |             |             |             |
|---|---------------|-------------|-------------|-------------|
| Total number of equity shares             | 118,500,000   | 66,005,022  | 66,005,022  | 66,005,022  |
| Total amount of equity shares (in Rupees) | 1,185,000,000 | 660,050,220 | 660,050,220 | 660,050,220 |

Number of classes

1

|   |               |             |             |             |
|---|---------------|-------------|-------------|-------------|
| Number of equity shares                   | 118,500,000   | 66,005,022  | 66,005,022  | 66,005,022  |
| Nominal value per share (in rupees)       | 10            | 10          | 10          | 10          |
| Total amount of equity shares (in rupees) | 1,185,000,000 | 660,050,220 | 660,050,220 | 660,050,220 |

###### (b) Preference share capital

|   |             |   |   |   |
|---|-------------|---|---|---|
| Total number of preference shares             | 4,000,000   | 0 | 0 | 0 |
| Total amount of preference shares (in rupees) | 400,000,000 | 0 | 0 | 0 |

Number of classes

1

|   |             |     |     |     |
|---|-------------|-----|-----|-----|
| Number of preference shares                   | 4,000,000   | 0   | 0   | 0   |
| Nominal value per share (in rupees)           | 100         | 100 | 100 | 100 |
| Total amount of preference shares (in rupees) | 400,000,000 | 0   | 0   | 0   |

###### (c) Unclassified share capital

|                                     |   |
|-------------------------------------|---|
| Total amount of unclassified shares | 0 |
|-------------------------------------|---|

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

**Equity shares****At the beginning of the year**

66,002,922

660,029,220

660,029,220

**Increase during the year**

2,100

21,000

21,000

0

i. Public Issues

0

0

0

0

ii. Rights issue

0

0

0

0

iii. Bonus issue

0

0

0

0

iv. Private Placement/ Preferential allotment

0

0

0

0

v. ESOPs

2,100

21,000

21,000

0

vi. Sweat equity shares allotted

0

0

0

0

vii. Conversion of Preference share

0

0

0

0

viii. Conversion of Debentures

0

0

0

0

ix. GDRs/ADRs

0

0

0

0

x. Others, specify

others- Nil

0

0

0

**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

others- Nil

0

0

0

**At the end of the year**

66,005,022

660,050,220

660,050,220

**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            |   |   |   |   |
| others-Nil                      | 0 | 0 | 0 |   |
| <b>Decrease during the year</b> | 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             |   |   |   |   |
| <b>At the end of the year</b>   | 0 | 0 | 0 |   |

(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        | <input type="text"/> |   |                      |
| 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           |  |

|  |  |  |  |                      |  |  |
|--|--|--|--|----------------------|--|--|
| 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/<br>Units Transferred |  | <input type="text"/>                                       |                      | Amount per Share/<br>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                                   |  |

**(iv) \*Indebtedness including debentures (Outstanding as at the end of financial year)**

| Particulars   | Number of units | Nominal value per unit  | Total value               |
|---|-----------------|-------------------------|---------------------------|
| Non-convertible debentures  | 8,172,485       | 1000,100000 and 1000000 | 42,636,299,123            |
| Partly convertible debentures   | 0               | 0                       | 0                         |
| Fully convertible debentures  | 0               | 0                       | 0                         |
| Secured Loans (including interest outstanding/accrued but not due for payment) excluding deposits   |                 |                         | 157,727,914,107.87        |
| Unsecured Loans (including interest outstanding/accrued but not due for payment) excluding deposits |                 |                         | 0                         |
| Deposit   |                 |                         | 55,288,878,156.61         |
| <b>Total</b>  |                 |                         | <b>255,653,091,387.48</b> |

**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 |
|--------------------------------------|---|--------------------------|--------------------------|---------------------------------------|
| <b>Non-convertible debentures</b>    | 44,682,765,607.43                           | 18,809,000,000           | 20,855,466,484.43        | 42,636,299,123                        |
| <b>Partly convertible debentures</b> | 0   | 0                        | 0                        | 0                                     |
| <b>Fully convertible debentures</b>  | 0   | 0                        | 0                        | 0                                     |

**(v) Securities (other than shares and debentures)**

0

| 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              |                      |                            |                     |                            |                     |

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

(i) Turnover

57,306,963,688.62

(ii) Net worth of the Company

81,185,260,502.47

**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                              | 0                | 0          | 0                |            |
|     | (ii) Non-resident Indian (NRI)          | 0                | 0          | 0                |            |
|     | (iii) Foreign national (other than NRI) | 0                | 0          | 0                |            |
| 2.  | Government                              |                  |            |                  |            |
|     | (i) Central Government                  | 0                | 0          | 0                |            |
|     | (ii) State Government                   | 0                | 0          | 0                |            |
|     | (iii) Government companies              | 0                | 0          | 0                |            |
| 3.  | Insurance companies                     | 0                | 0          | 0                |            |
| 4.  | Banks                                   | 0                | 0          | 0                |            |
| 5.  | Financial institutions                  | 0                | 0          | 0                |            |
| 6.  | Foreign institutional investors         | 0                | 0          | 0                |            |
| 7.  | Mutual funds                            | 0                | 0          | 0                |            |
| 8.  | Venture capital                         | 0                | 0          | 0                |            |
| 9.  | Body corporate<br>(not mentioned above) | 22,859,977       | 34.63      | 0                |            |
| 10. | Others NIL                              | 0                | 0          | 0                |            |
|     | <b>Total</b>                            | 22,859,977       | 34.63      | 0                | 0          |

Total number of shareholders (promoters)

2

(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                              | 1,621,673        | 2.46       | 0                |            |
|        | (ii) Non-resident Indian (NRI)          | 96,230           | 0.15       | 0                |            |
|        | (iii) Foreign national (other than NRI) | 0                | 0          | 0                |            |

|     |   |            |       |   |   |
|-----|---|------------|-------|---|---|
| 2.  | Government                              |            |       |   |   |
|     | (i) Central Government                  | 0          | 0     | 0 |   |
|     | (ii) State Government                   | 0          | 0     | 0 |   |
|     | (iii) Government companies              | 0          | 0     | 0 |   |
| 3.  | Insurance companies                     | 0          | 0     | 0 |   |
| 4.  | Banks                                   | 2,875      | 0     | 0 |   |
| 5.  | Financial institutions                  | 0          | 0     | 0 |   |
| 6.  | Foreign institutional investors         | 18,802,532 | 28.49 | 0 |   |
| 7.  | Mutual funds                            | 2,327,276  | 3.53  | 0 |   |
| 8.  | Venture capital                         | 0          | 0     | 0 |   |
| 9.  | Body corporate<br>(not mentioned above) | 20,106,725 | 30.46 | 0 |   |
| 10. | Others Clearing Members,LLPs,Tru<br>+   | 187,734    | 0.28  | 0 |   |
|     | <b>Total</b>                            | 43,145,045 | 65.37 | 0 | 0 |

**Total number of shareholders (other than promoters)**

13,322

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

13,324

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

107

| Name of the FII           | Address                             | Date of Incorporation | Country of Incorporation | Number of shares held | % of shares held |
|---------------------------|-------------------------------------|-----------------------|--------------------------|-----------------------|------------------|
| EMERGING MARKETS<br>+     | DEUTSCHE BANK AG, DB HOUSE, H<br>+  |                       |                          | 8,452                 | 0.01             |
| UNIVERSAL-INVESTME<br>+   | JPMORGAN CHASE BANK N.A.,IND<br>+   |                       |                          | 2,574                 | 0                |
| FIDELITY FUNDS - PAC<br>+ | CITIBANK N.A. CUSTODY SERVICES<br>+ |                       |                          | 695,053               | 1.05             |
| FIDELITY ASIAN VALUI<br>+ | JPMORGAN CHASE BANK N.A.,IND<br>+   |                       |                          | 329,937               | 0.05             |
| WF ASIAN SMALLER C<br>+   | CITIBANK N.A. CUSTODY SERVICES<br>+ |                       |                          | 1,516,817             | 2.3              |
| FLORIDA RETIREMENT<br>+   | DEUTSCHE BANK AG,DB HOUSE, H<br>+   |                       |                          | 4,139                 | 0.01             |
| STATE OF WISCONSIN<br>+   | DEUTSCHE BANK AG,DB HOUSE, H<br>+   |                       |                          | 4,481                 | 0.01             |
| CITY OF NEW YORK GF<br>+  | DEUTSCHE BANK AG,DB HOUSE, H<br>+   |                       |                          | 27,354                | 0.04             |

| Name of the FII     | Address                          | Date of Incorporation | Country of Incorporation | Number of shares held | % of shares held |
|---------------------|----------------------------------|-----------------------|--------------------------|-----------------------|------------------|
| THE EMERGING MARK   | CITIBANK N.A. CUSTODY SERVICES   |                       |                          | 64,781                | 0.01             |
| JOHN HANCOCK VARI   | CITIBANK N.A. CUSTODY SERVICES   |                       |                          | 2,480                 | 0                |
| JOHN HANCOCK FUNI   | CITIBANK N.A. CUSTODY SERVICES   |                       |                          | 1,314                 | 0                |
| JAPAN TRUSTEE SERVI | HSBC SECURITIES SERVICES, 11TH F |                       |                          | 19,510                | 0.03             |
| KUWAIT INVESTMENT   | CITIBANK N.A. CUSTODY SERVICES   |                       |                          | 115                   | 0                |
| LOS ANGELES CITY EM | CITIBANK N.A. CUSTODY SERVICES   |                       |                          | 4,394                 | 0.01             |
| NATIONAL RAILROAD   | CITIBANK N.A. CUSTODY SERVICES   |                       |                          | 5,403                 | 0.01             |
| OPSEU PENSION PLAN  | CITIBANK N.A. CUSTODY SERVICES   |                       |                          | 4,299                 | 0.01             |
| OREGON PUBLIC EMP   | DEUTSCHE BANK AG, DB HOUSE, H    |                       |                          | 2,095                 | 0                |
| OREGON PUBLIC EMP   | DEUTSCHE BANK AG, DB HOUSE, H    |                       |                          | 1,704                 | 0                |
| QIC INTERNATIONAL E | CITIBANK N.A. CUSTODY SERVICES   |                       |                          | 1,135                 | 0                |
| QUEENSLAND INVEST   | CITIBANK N.A. CUSTODY SERVICES   |                       |                          | 3,230                 | 0                |
| UTAH STATE RETIREM  | CITIBANK N.A. CUSTODY SERVICES   |                       |                          | 1,087                 | 0                |
| 1199 SEIU HEALTH CA | CITIBANK N.A. CUSTODY SERVICES   |                       |                          | 2,973                 | 0                |
| UNIVERSAL-INVESTME  | JPMORGAN CHASE BANK N.A., INC    |                       |                          | 5,261                 | 0.01             |
| EMERGING MARKETS    | CITIBANK N.A. CUSTODY SERVICES   |                       |                          | 7,379                 | 0.01             |
| EMERGING MARKETS    | DEUTSCHE BANK AG, DB HOUSE, H    |                       |                          | 7,268                 | 0.01             |

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

|                                   |        |        |
|-----------------------------------|--------|--------|
| Promoters                         | 2      | 2      |
| Members<br>(other than promoters) | 8,585  | 13,322 |
| Debenture holders                 | 21,480 | 21,535 |

**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 |
| <b>A. Promoter</b>                       | 0  | 0             | 0  | 0             | 0  | 0             |
| <b>B. Non-Promoter</b>                   | 1  | 9             | 1  | 8             | 0  | 0             |
| (i) Non-Independent                      | 1  | 3             | 1  | 3             | 0  | 0             |
| (ii) Independent                         | 0  | 6             | 0  | 5             | 0  | 0             |
| <b>C. Nominee Directors representing</b> | 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             |
| <b>Total</b>                             | <b>1</b>   | <b>9</b>      | <b>1</b>                                   | <b>8</b>      | <b>0</b>   | <b>0</b>      |

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

12

**(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) |
|-------------------------------------|----------|-------------------|--------------------------------|--|
| Debendranath Sarangi                | 01408349 | Director          | 0                              |  |
| Srinivasa Chakravarthy <sup>+</sup> | 00052308 | Managing Director | 0                              |  |
| Coimbatore Ramarao M <sup>+</sup>   | 02443277 | Director          | 0                              |  |
| Diwakar Bhagwati Ganc <sup>+</sup>  | 00298276 | Director          | 0                              |  |
| Duruvasan Ramachand <sup>+</sup>    | 00223052 | Director          | 0                              |  |
| Ignatius Michael viljoen            | 08452443 | Director          | 0                              |  |
| Maya Swaminathan Sin <sup>+</sup>   | 03056226 | Director          | 0                              |  |
| Pranab Prakash Pattana <sup>+</sup> | 00506007 | Director          | 0                              |  |

| Name                | DIN/PAN    | Designation      | Number of equity share(s) held | Date of cessation (after closure of financial year : If any) |
|---------------------|------------|------------------|--------------------------------|--|
| Shashank Singh      | 02826978   | Director         | 0                              |  |
| Venkataraman Murali | 00730218   | Director         | 0                              |  |
| Ramasubramanian Cha | ACEPR1048B | CFO              | 0                              |  |
| Chitta Ranjan Dash  | ABPPD0353D | Company Secretar | 8,172                          |  |

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

1

| 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) |
|----------------------|----------|--|---|--|
| Coimbatore Ramarao M | 02443277 | Director   | 08/10/2020  | Cessation  |

**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 | 31/07/2020      | 15,380   | 30                         | 34                      |

**B. BOARD MEETINGS**

\*Number of meetings held

7

| S. No. | Date of meeting | Total Number of directors associated as on the date of meeting | Attendance                   |                 |
|--------|-----------------|--|------------------------------|-----------------|
|        |                 |  | Number of directors attended | % of attendance |
| 1      | 04/05/2020      | 10   | 10                           | 100             |
| 2      | 11/06/2020      | 10   | 10                           | 100             |
| 3      | 31/07/2020      | 10   | 9                            | 90              |
| 4      | 11/08/2020      | 10   | 9                            | 90              |
| 5      | 02/11/2020      | 9  | 9                            | 100             |
| 6      | 29/01/2021      | 9  | 8                            | 88.89           |

| S. No. | Date of meeting | Total Number of directors associated as on the date of meeting | Attendance                   |                 |
|--------|-----------------|--|------------------------------|-----------------|
|        |                 |  | Number of directors attended | % of attendance |
| 7      | 26/03/2021      | 9  | 9                            | 100             |

### C. COMMITTEE MEETINGS

Number of meetings held

81

| 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      | Asset Liability | 11/06/2020      | 3   | 3                          | 100             |
| 2      | Audit and Risk  | 11/06/2020      | 3   | 3                          | 100             |
| 3      | Banking and S   | 02/03/2020      | 3   | 3                          | 100             |
| 4      | Corporate Soc   | 11/06/2020      | 3   | 3                          | 100             |
| 5      | IT Strategy Co  | 02/11/2020      | 6   | 6                          | 100             |
| 6      | Nomination an   | 11/06/2020      | 3   | 3                          | 100             |
| 7      | Stake holders   | 11/08/2020      | 4   | 4                          | 100             |
| 8      | Banking and S   | 04/03/2020      | 3   | 3                          | 100             |
| 9      | Banking and S   | 05/03/2020      | 3   | 3                          | 100             |
| 10     | Banking and S   | 11/03/2020      | 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      | Debendranath         | 7  | 7                           | 100             | 7  | 7                           | 100             |                              |
| 2      | Srinivasa Cha        | 7  | 7                           | 100             | 4  | 4                           | 100             |                              |
| 3      | Coimbatore R.        | 4  | 4                           | 100             | 4  | 4                           | 100             |                              |
| 4      | Diwakar Bhag         | 7  | 7                           | 100             | 6  | 6                           | 100             |                              |
| 5      | Duruvasan Ra         | 7  | 7                           | 100             | 0  | 0                           | 0               |                              |

|   |                  |   |   |       |   |   |     |  |
|---|------------------|---|---|-------|---|---|-----|--|
| 6 | Ignatius Michael | 7 | 7 | 100   | 5 | 5 | 100 |  |
| 7 | Maya Swaminathan | 7 | 7 | 100   | 7 | 7 | 100 |  |
| 8 | Pranab Prakash   | 7 | 4 | 57.14 | 8 | 4 | 50  |  |
| 9 | Shashank Singh   | 7 | 7 | 100   | 0 | 0 | 0   |  |

**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

1

| S. No. | Name                   | Designation       | Gross Salary | Commission | Stock Option/<br>Sweat equity | Others | Total Amount |
|--------|------------------------|-------------------|--------------|------------|-------------------------------|--------|--------------|
| 1      | Srinivasa Chakravarthy | Managing Director | 6,385,717    | 0          | 0                             |        | 6,385,717    |
|        | Total                  |                   | 6,385,717    | 0          | 0                             |        | 6,385,717    |

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

2

| S. No. | Name               | Designation             | Gross Salary | Commission | Stock Option/<br>Sweat equity | Others | Total Amount |
|--------|--------------------|-------------------------|--------------|------------|-------------------------------|--------|--------------|
| 1      | Ramasubramanian    | Chief Financial Officer | 5,362,268    | 0          | 0                             | 0      | 5,362,268    |
| 2      | Chitta Ranjan Dash | Company Secretary       | 5,591,904    | 0          | 0                             | 0      | 5,591,904    |
|        | Total              |                         | 10,954,172   | 0          | 0                             | 0      | 10,954,172   |

Number of other directors whose remuneration details to be entered

6

| S. No. | Name                    | Designation | Gross Salary | Commission | Stock Option/<br>Sweat equity | Others    | Total Amount |
|--------|-------------------------|-------------|--------------|------------|-------------------------------|-----------|--------------|
| 1      | Debendranath Saran      | Director    | 0            | 0          | 0                             | 800,000   | 800,000      |
| 2      | Coimbatore Ramaraj      | Director    | 0            | 0          | 0                             | 400,000   | 400,000      |
| 3      | Diwakar Bhagwati Chavan | Director    | 0            | 0          | 0                             | 700,000   | 700,000      |
| 4      | Maya Swaminathan        | Director    | 0            | 0          | 0                             | 750,000   | 750,000      |
| 5      | Pranab Prakash Patil    | Director    | 0            | 0          | 0                             | 450,000   | 450,000      |
| 6      | Venkataraman Murthy     | Director    | 0            | 0          | 0                             | 750,000   | 750,000      |
|        | Total                   |             | 0            | 0          | 0                             | 3,850,000 | 3,850,000    |

**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

P SRIRAM

Whether associate or fellow

Associate  Fellow

Certificate of practice number

3310

**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:

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

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 Attachment(s), if any

- 
- 
- 
- 

**List of attachments**

List of FPI 20-21.pdf  
Committee Details.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**

| Demat Account No. | NAME_1  | Address   | Shares  | %    |
|-------------------|---|---|---------|------|
| IN30016710100587  | EMERGING MARKETS VALUE FUND OF DIMENSIONAL FUNDS PLC                              | DEUTSCHE BANK AG, DB HOUSE,HAZARIMAL SOMANI MARG,,P.O.BOX NO. 1142, FORT MUMBAI,,400001                               | 8452    | 0.01 |
| IN30343810016429  | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UIFONDS BAV RBI AKTIEN         | JPMORGAN CHASE BANK N.A.,INDIA SUB CUSTODY,6th FLOOR, PARADIGM B,MINDSPACE, MALAD W, MUMBAI,400064                    | 2574    | 0.00 |
| IN30005410002737  | FIDELITY FUNDS - PACIFIC FUND   | CITIBANK N.A. CUSTODY SERVICES,FIFC- 11TH FLR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI,400098           | 695053  | 1.05 |
| IN30343810001786  | FIDELITY ASIAN VALUES PLC   | JPMORGAN CHASE BANK N.A.,INDIA SUB CUSTODY,6th FLOOR, PARADIGM B,MINDSPACE, MALAD W, MUMBAI,400064                    | 329937  | 0.50 |
| IN30005410077219  | WF ASIAN SMALLER COMPANIES FUND LIMITED   | CITIBANK N.A. CUSTODY SERVICES,FIFC- 11TH FLR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI,400098           | 1516817 | 2.30 |
| IN30016710058090  | FLORIDA RETIREMENT SYSTEM - ACADIAN ASSET MANAGEMENT, INC.                        | DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT,MUMBAI,400001                                | 4139    | 0.01 |
| IN30016710056720  | STATE OF WISCONSIN INVESTMENT BOARD - ACADIANEMERGING EQUITY                      | DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT,MUMBAI,400001                                | 4481    | 0.01 |
| IN30016710030167  | CITY OF NEW YORK GROUP TRUST  | DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT,MUMBAI,400001                                | 27354   | 0.04 |
| IN30005410013268  | THE EMERGING MARKETS SMALL CAP SERIES OF THE DFA INVESTMENT TRUST COMPANY         | CITIBANK N.A. CUSTODY SERVICES,FIFC- 11TH FLR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI,400098           | 64781   | 0.10 |
| IN30005410078971  | JOHN HANCOCK VARIABLE INSURANCE TRUST EMERGING MARKETS VALUE TRUST                | CITIBANK N.A. CUSTODY SERVICES,FIFC- 11TH FLR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI,400098           | 2480    | 0.00 |
| IN30005410080999  | JOHN HANCOCK FUNDS II EMERGING MARKETS FUND                                       | CITIBANK N.A. CUSTODY SERVICES,FIFC- 11TH FLR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI,400098           | 1314    | 0.00 |
| IN30014210617188  | JAPAN TRUSTEE SERVICES BANK, LTD. STB LGM INDIA EQUITY MOTHER FUND                | HSBC SECURITIES SERVICES,11TH FLR, BLDG NO.3, NESCO - IT PARK,NESCO COMPLEX, W E HIGHWAY,GOREGAON EAST, MUMBAI,400063 | 19510   | 0.03 |
| IN30005410055118  | KUWAIT INVESTMENT AUTHORITY FUND 227  | CITIBANK N.A. CUSTODY SERVICES,FIFC- 11TH FLR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI,400098           | 115     | 0.00 |
| IN30005410009298  | LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM                                      | CITIBANK N.A. CUSTODY SERVICES,FIFC- 11TH FLR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI,400098           | 4394    | 0.01 |
| IN30005410019445  | NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST                                     | CITIBANK N.A. CUSTODY SERVICES,FIFC- 11TH FLR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI,400098           | 5403    | 0.01 |
| IN30005410043327  | OPSEU PENSION PLAN TRUST FUND   | CITIBANK N.A. CUSTODY SERVICES,FIFC- 11TH FLR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI,400098           | 4299    | 0.01 |
| IN30016710090880  | OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM MANAGED THROUGH ACADIAN ASSET MANAGEMEN | DEUTSCHE BANK AG, DB HOUSE,HAZARIMAL SOMANI MARG,,P.O.BOX NO. 1142, FORT MUMBAI,,400001                               | 2095    | 0.00 |
| IN30016710135343  | OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM MANAGED THROUGH DIMENSIONAL FUND ADVIS  | DEUTSCHE BANK AG, DB HOUSE,HAZARIMAL SOMANI MARG,,P.O.BOX NO. 1142, FORT MUMBAI,,400001                               | 1704    | 0.00 |

|    |                      |   |  |         |      |
|----|----------------------|---|--|---------|------|
| 9  | IN300054100848<br>52 | QIC INTERNATIONAL EQUITIES FUND   | CITIBANK N.A. CUSTODY SERVICES,FIFC- 11TH FLR, G<br>BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST,<br>MUMBAI,400098            | 1135    | 0.00 |
| 10 | IN300054100848<br>44 | QUEENSLAND INVESTMENT TRUST NO<br>2   | CITIBANK N.A. CUSTODY SERVICES,FIFC- 11TH FLR, G<br>BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST,<br>MUMBAI,400098            | 3230    | 0.00 |
| 21 | IN300054100236<br>14 | UTAH STATE RETIREMENT SYSTEMS   | CITIBANK N.A. CUSTODY SERVICES,FIFC- 11TH FLR, G<br>BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST,<br>MUMBAI,400098            | 1087    | 0.00 |
| 22 | IN300054100696<br>57 | 1199 SEIU HEALTH CARE EMPLOYEES<br>PENSION FUND   | CITIBANK N.A. CUSTODY SERVICES,FIFC- 11TH FLR, G<br>BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST,<br>MUMBAI,400098            | 2973    | 0.00 |
| 23 | IN303438100209<br>25 | UNIVERSAL-INVESTMENT-<br>GESELLSCHAFT MBH ON BEHALF OF UI-<br>E                           | JPMORGAN CHASE BANK N.A.,,INDIA SUB CUSTODY, 6th<br>FLOOR,,PARADIGM B, MINDSPACE, MALAD<br>W,,MUMBAI,400064                  | 5261    | 0.01 |
| 24 | IN300054100177<br>12 | EMERGING MARKETS SOCIAL CORE<br>EQUITY PORTFOLIO OF DFA<br>INVESTMENT DIMENSIONS GROUP    | CITIBANK N.A. CUSTODY SERVICES,FIFC- 11TH FLR, G<br>BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST,<br>MUMBAI,400098            | 7379    | 0.01 |
| 25 | IN300167101005<br>11 | EMERGING MARKETS TARGETED<br>VALUE FUND OF THE DIMENSIONAL<br>FUNDS II PUBLIC LIMITED     | DEUTSCHE BANK AG, DB HOUSE,HAZARIMAL SOMANI<br>MARG,,P.O.BOX NO. 1142, FORT MUMBAI,,400001                                   | 7268    | 0.01 |
| 26 | IN300054100049<br>86 | LEGAL AND GENERAL ASSURANCE<br>(PENSION MANAGEMENT) LIMITED                               | CITIBANK N.A. CUSTODY SERVICES,FIFC- 11TH FLR, G<br>BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST,<br>MUMBAI,400098            | 952     | 0.00 |
| 27 | IN300167101259<br>50 | BMO INVESTMENTS II IRELAND PUBLIC<br>LIMITED COMPANY-BMO LGM ASIAN<br>SMALLER COMPANIE    | DEUTSCHE BANK AG, DB HOUSE,HAZARIMAL SOMANI<br>MARG,,P.O.BOX NO. 1142, FORT MUMBAI,,400001                                   | 19271   | 0.03 |
| 28 | IN300167101445<br>24 | BMO INVESTMENTS II (IRELAND)<br>PUBLIC LIMITED COMPANY - BMO LGM<br>GLOBAL EMERGING MA    | DEUTSCHE BANK AG, DB HOUSE,HAZARIMAL SOMANI<br>MARG,,P.O.BOX NO. 1142, FORT MUMBAI,,400001                                   | 150390  | 0.23 |
| 29 | IN303438100178<br>68 | ROBEKO CAPITAL GROWTH FUNDS   | JPMORGAN CHASE BANK N.A.,,INDIA SUB CUSTODY,6th FLOOR,<br>PARADIGM B,MINDSPACE, MALAD W, MUMBAI,400064                       | 14203   | 0.02 |
| 30 | IN303786100075<br>57 | SOCIETE GENERALE - ODI  | SBI-SG GLOBAL SECURITIES SERVICES PL,JEEVAN SEVA<br>EXTENSION BUILDING,GROUND FLOOR S V ROAD,SANTACRUZ<br>WEST MUMBAI,400054 | 25093   | 0.04 |
| 31 | IN300054100748<br>41 | WORLD EX U.S. TARGETED VALUE<br>PORTFOLIO OF DFA INVESTMENT<br>DIMENSIONS GROUP INC.      | CITIBANK N.A. CUSTODY SERVICES,FIFC- 11TH FLR, G<br>BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST,<br>MUMBAI,400098            | 3568    | 0.01 |
| 32 | IN300054100749<br>05 | WORLD EX U.S. CORE EQUITY<br>PORTFOLIO OF DFA INVESTMENT<br>DIMENSIONS GROUP INC.         | CITIBANK N.A. CUSTODY SERVICES,FIFC- 11TH FLR, G<br>BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST,<br>MUMBAI,400098            | 7575    | 0.01 |
| 33 | IN300054100783<br>85 | WF ASIAN RECONNAISSANCE FUND<br>LIMITED   | CITIBANK N.A. CUSTODY SERVICES,FIFC- 11TH FLR, G<br>BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST,<br>MUMBAI,400098            | 1601597 | 2.41 |
| 34 | IN300167101137<br>56 | BLACKROCK AQUILA EMERGING<br>MARKETS FUND   | DEUTSCHE BANK AG, DB HOUSE,HAZARIMAL SOMANI<br>MARG,,P.O.BOX NO. 1142, FORT MUMBAI,,400001                                   | 1025    | 0.01 |
| 35 | IN300054100325<br>36 | CITY OF LOS ANGELES FIRE AND POLICE<br>PENSION PLAN                                       | CITIBANK N.A. CUSTODY SERVICES,FIFC- 11TH FLR, G<br>BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST,<br>MUMBAI,400098            | 3598    | 0.01 |
| 36 | IN300054100675<br>27 | DFA AUSTRALIA LIMITED AS<br>RESPONSIBLE ENTITY FOR<br>DIMENSIONAL EMERGING MARKETS<br>TRU | CITIBANK N.A. CUSTODY SERVICES,FIFC- 11TH FLR, G<br>BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST,<br>MUMBAI,400098            | 4428    | 0.01 |
| 37 | IN301524300497<br>17 | DFA INTERNATIONAL CORE EQUITY<br>FUND   | STANDARD CHARTERED BANK,SECURITIES SERVICES, 3RD<br>FLOOR,23-25 M.G. ROAD,FORT, MUMBAI,400001                                | 2376    | 0.01 |
| 38 | IN301524300497<br>09 | DFA INTERNATIONAL VECTOR EQUITY<br>FUND   | STANDARD CHARTERED BANK,SECURITIES SERVICES, 3RD<br>FLOOR,23-25 M.G. ROAD,FORT, MUMBAI,400001                                | 1920    | 0.01 |

|    |                      |  |  |         |      |
|----|----------------------|--|--|---------|------|
| 19 | IN300167101449<br>42 | DIVERSIFIED TRUST COMPANY<br>COMMON TRUST INTERNATIONAL<br>EQUITY FUND                 | DEUTSCHE BANK AG, DB HOUSE,HAZARIMAL SOMANI<br>MARG,,P.O.BOX NO. 1142, FORT MUMBAI,,400001   | 2792    | 0.00 |
| 10 | IN300142207704<br>96 | MATTHEWS INDIA FUND  | HSBC SECURITIES SERVICES 11TH FLOOR,BLDG 3 NESCO IT<br>PARK NESCO COMPLEX,W E HIGHWAY GOREGAON<br>EAST,MUMBAI,400063                                       | 1120472 | 1.70 |
| 41 | IN300142107357<br>21 | NEF - PACIFIC EQUITY   | HSBC SECURITIES SERVICES,11TH FLR, BLDG NO.3, NESCO - IT<br>PARK,NESCO COMPLEX, W E HIGHWAY,GOREGAON EAST,<br>MUMBAI,400063                                | 68040   | 0.10 |
| 42 | IN300054100381<br>47 | THE NOMURA TRUST AND BANKING<br>CO., LTD. RE NOMURA - ACADIAN<br>GLOBAL EMERGING MARKE | CITIBANK N.A. CUSTODY SERVICES,FIFC- 11TH FLR, G<br>BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST,<br>MUMBAI,400098  | 2598    | 0.00 |
| 43 | IN301524300483<br>70 | COMGEST GROWTH PLC - COMGEST<br>GROWTH INDIA   | STANDARD CHARTERED BANK,SECURITIES SERVICES, 3RD<br>FLOOR,23-25 M.G. ROAD,FORT, MUMBAI,400001  | 205984  | 0.31 |
| 44 | IN300167101566<br>89 | EMERGING MARKETS CORE EQUITY<br>FUND OF DIMENSIONAL FUNDS ICVC                         | DEUTSCHE BANK AG, DB HOUSE,HAZARIMAL SOMANI<br>MARG,,P.O.BOX NO. 1142, FORT MUMBAI,,400001   | 13171   | 0.02 |
| 45 | IN300054100400<br>54 | DIMENSIONAL EMERGING MARKETS<br>VALUE FUND   | CITIBANK N.A. CUSTODY SERVICES,FIFC- 11TH FLR, G<br>BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST,<br>MUMBAI,400098  | 27860   | 0.04 |
| 46 | IN300054100134<br>10 | EMERGING MARKETS CORE EQUITY<br>PORTFOLIO (THE PORTFOLIO) OF DFA<br>INVESTMENT DIMENSI | CITIBANK N.A. CUSTODY SERVICES,FIFC- 11TH FLR, G<br>BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST,<br>MUMBAI,400098  | 36098   | 0.05 |
| 47 | IN301348200200<br>84 | ELM PARK FUND LIMITED  | ICICI BANK LIMITED,SMS DEPT., 1 ST FLOOR,EMPIRE COMPLEX,<br>414, S. B. MARG,LOWER PAREL (W), MUMBAI,,400013  | 4500    | 0.01 |
| 48 | IN303173200063<br>39 | EAST BRIDGE CAPITAL MASTER FUND<br>LIMITED   | C/O KOTAK MAHINDRA BANK LIMITED,KOTAK INFINITI,<br>BLDG.NO.21, 6TH FLR,ZONE IV,CUSTODY SERVS,INFINITY<br>PARK,GEN. AK VAIDYA MARG, MALAD E, MUMBAI,400097  | 1906146 | 2.85 |
| 49 | IN300054100724<br>10 | FIDELITY FUNDS - ASIAN SMALLER<br>COMPANIES POOL                                       | CITIBANK N.A. CUSTODY SERVICES,FIFC- 11TH FLR, G<br>BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST,<br>MUMBAI,400098  | 755563  | 1.14 |
| 50 | IN301524300298<br>31 | INDIA OPPORTUNITIES GROWTH FUND<br>LTD - PINEWOOD STRATEGY                             | STANDARD CHARTERED BANK,Securities Services, 3rd Floor,23-<br>25, MAHATMA GANDHI ROAD,FORT, MUMBAI,400001  | 70694   | 0.11 |
| 51 | IN303173200002<br>20 | PREMIER INVESTMENT FUND LIMITED  | C/O KOTAK MAHINDRA BANK LIMITED,KOTAK INFINITI,<br>BLDG.NO.21, 6TH FLR,ZONE IV,CUSTODY SERVS, INFINITY<br>PARK,GEN. AK VAIDYA MARG, MALAD E, MUMBAI,400097 | 442893  | 0.61 |
| 52 | IN300142105415<br>16 | BNS ASIA LIMITED   | HSBC SECURITIES SERVICES,11TH FLR, BLDG NO.3, NESCO - IT<br>PARK,NESCO COMPLEX, W E HIGHWAY,GOREGAON EAST,<br>MUMBAI,400063                                | 3290    | 0.01 |
| 53 | IN300054100253<br>84 | T.A. WORLD EX U.S. CORE EQUITY<br>PORTFOLIO OF DFA INVESTMENT<br>DIMENSIONS GROUP INC. | CITIBANK N.A. CUSTODY SERVICES,FIFC- 11TH FLR, G<br>BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST,<br>MUMBAI,400098  | 4747    | 0.01 |
| 54 | IN301799100825<br>74 | BNP PARIBAS TRUST SERVICES<br>SINGAPORE LIMITED AS TRUSTEE OF<br>PHILLIP GREATER INDIA | BNP PARIBAS, CUSTODY OPERATIONS,BNP PARIBAS HOUSE,<br>6TH FLOOR,1 NORTH AVENUE MAKER MAXITY,BKC, BANDRA<br>(EAST),MUMBAI,400051                            | 4000    | 0.01 |
| 55 | IN300142207706<br>03 | MATTHEWS ASIA SMALL COMPANIES<br>FUND  | HSBC SECURITIES SERVICES 11TH FLOOR,BLDG 3 NESCO IT<br>PARK NESCO COMPLEX,W E HIGHWAY GOREGAON<br>EAST,MUMBAI,400063                                       | 586926  | 0.81 |
| 56 | IN300142106453<br>52 | BANK MUSCAT INDIA FUND   | HSBC SECURITIES SERVICES,11TH FLR, BLDG NO.3, NESCO - IT<br>PARK,NESCO COMPLEX, W E HIGHWAY,GOREGAON EAST,<br>MUMBAI,400063                                | 844893  | 1.21 |
| 57 | IN300054100441<br>25 | MI SOMERSET EMERGING MARKETS<br>SMALL CAP FUND   | CITIBANK N.A. CUSTODY SERVICES,FIFC- 11TH FLR, G<br>BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST,<br>MUMBAI,400098  | 21111   | 0.01 |
| 58 | IN300167100210<br>55 | ALASKA PERMANENT FUND  | DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI<br>MARG,POST BOX NO. 1142, FORT,MUMBAI,400001  | 7972    | 0.01 |

|    |                      |  |  |         |      |
|----|----------------------|--|--|---------|------|
| 59 | IN300054101120<br>36 | DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST             | CITIBANK N.A. CUSTODY SERVICES,FIFC- 11TH FLR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI,400098                                    | 431     | 0.00 |
| 50 | IN300142207706<br>54 | MATTHEWS EMERGING ASIA FUND  | HSBC SECURITIES SERVICES 11TH FLOOR,BLDG 3 NESCO IT PARK NESCO COMPLEX,W E HIGHWAY GOREGAON EAST,MUMBAI,400063                                 | 172434  | 0.26 |
| 61 | IN301524300407<br>81 | ACATIS ASIA PACIFIC PLUS FONDS   | STANDARD CHARTERED BANK,Securities Services, 3rd Floor,23-25, MAHATMA GANDHI ROAD,FORT, MUMBAI,400001  | 13517   | 0.02 |
| 62 | IN301524300416<br>88 | ACATIS INDIA VALUE EQUITIES  | STANDARD CHARTERED BANK,Securities Services, 3rd Floor,23-25, MAHATMA GANDHI ROAD,FORT, MUMBAI,400001  | 22935   | 0.03 |
| 63 | IN303173201244<br>92 | EAST BRIDGE CAPITAL MASTER FUND I LTD  | KOTAK MAHINDRA BANK LIMITED,KOTAK INFINITI, BLDG.NO.21, 2ND FLR,ZONE I, CUSTODY SERV,INFINITY PARK,GEN. AK VAIDYA MARG, MALAD E, MUMBAI,400097 | 1641228 | 2.49 |
| 64 | IN300054100976<br>78 | EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO                                 | CITIBANK N.A. CUSTODY SERVICES,FIFC- 11TH FLR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI,400098                                    | 2754    | 0.00 |
| 65 | IN300054101120<br>10 | FIDELITY UCITS ICAV - FIDELITY SUSTAINABLE RESEARCH ENHANCED EMERGING MARKETS EQ | CITIBANK N.A. CUSTODY SERVICES,FIFC- 11TH FLR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI,400098                                    | 1349    | 0.00 |
| 66 | IN300142207707<br>34 | MATTHEWS ASIA ESG FUND   | HSBC SECURITIES SERVICES 11TH FLOOR,BLDG 3 NESCO IT PARK NESCO COMPLEX,W E HIGHWAY GOREGAON EAST,MUMBAI,400063                                 | 261851  | 0.40 |
| 67 | IN300126112833<br>53 | AMRIT INDIA VALUE FUND LIMITED   | HDFC BANK LIMITED CUSTODY OPERATIONS,EMPIRE PLAZA 1 4TH FLOOR LBS MARG,CHANDAN NAGAR VIKHROLI WEST,MUMBAI,400083                               | 400     | 0.00 |
| 68 | IN300167101280<br>22 | DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND                                 | DEUTSCHE BANK AG, DB HOUSE,HAZARIMAL SOMANI MARG,,P.O.BOX NO. 1142, FORT MUMBAI,,400001  | 2528    | 0.00 |
| 69 | IN300054101002<br>16 | EMERGING MARKETS TARGETED VALUE PORTFOLIO  | CITIBANK N.A. CUSTODY SERVICES,FIFC- 11TH FLR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI,400098                                    | 3509    | 0.01 |
| 70 | IN301524300510<br>10 | GOLDMAN SACHS (SINGAPORE) PTE. - ODI   | STANDARD CHARTERED BANK,SECURITIES SERVICES OPERATIONS,3RD FLOOR, 23-25, M.G ROAD,FORT, MUMBAI, INDIA,400001                                   | 5177    | 0.01 |
| 71 | IN300142107263<br>07 | KBC ECO FUND   | HSBC SECURITIES SERVICES,11TH FLR, BLDG NO.3, NESCO - IT PARK,NESCO COMPLEX, W E HIGHWAY,GOREGAON EAST, MUMBAI,400063                          | 135572  | 0.21 |
| 72 | IN303438100182<br>38 | KAPITALFORENINGEN INSTITUTIONEL INVESTOR, ASIATISKE SMID CAP AKTIER              | JPMORGAN CHASE BANK N.A.,INDIA SUB CUSTODY,6th FLOOR, PARADIGM B,MINDSPACE, MALAD W, MUMBAI,400064   | 121193  | 0.18 |
| 73 | IN300167101611<br>27 | CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - STATE STREET GLOBAL ADVISORS TRUST | DEUTSCHE BANK AG, DB HOUSE,,HAZARIMAL SOMANI MARG,,P.O.BOX NO. 1142, FORT MUMBAI,,400001   | 45212   | 0.01 |
| 74 | IN300054100242<br>87 | ACACIA BANYAN PARTNERS   | CITIBANK N.A. CUSTODY SERVICES,FIFC- 11TH FLR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI,400098                                    | 363900  | 0.51 |
| 75 | IN303307100013<br>47 | DOVETAIL INDIA FUND CLASS 6 SHARES   | DBS BANK LTD GROUND FLOOR,EXPRESS TOWERS BLOCK III,BACKBAY RECLAMATION NARIMAN,POINT MUMBAI,400021   | 43203   | 0.01 |
| 76 | IN303307100015<br>92 | DOVETAIL INDIA FUND CLASS 11 SHARES  | DBS BANK LIMITED, GROUND FLOOR,EXPRESS TOWERS, BLOCK III,BACKBAY RECLAMATION,NARIMAN POINT, MUMBAI,400021                                      | 15000   | 0.01 |
| 77 | IN301799100817<br>40 | BNP PARIBAS ARBITRAGE  | BNP PARIBAS, CUSTODY OPERATIONS,BNP PARIBAS HOUSE, 6TH FLOOR,1 NORTH AVENUE,MAKER MAXITY,BKC,BANDRA EAST,MUMBAI,400051                         | 197     | 0.00 |

|    |                      |   |  |         |      |
|----|----------------------|---|--|---------|------|
| 78 | IN301799100888<br>27 | BNP PARIBAS ARBITRAGE - ODI                                     | BNP PARIBAS HOUSE,1 NORTH AVENUE, MAKER MAXITY,BANDRA KURLA COMPLEX, BANDRA EAST,MUMBAI,400051   | 48578   | 0.07 |
| 79 | IN300167100315<br>13 | SPDR S AND P EMERGING ASIA PACIFIC ETF                          | DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT,MUMBAI,400001   | 10584   | 0.02 |
| 80 | IN300167100649<br>16 | ACADIAN EMERGING MARKETS EQUITY FUND                            | DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT,MUMBAI,400001   | 8086    | 0.01 |
| 81 | IN300126112738<br>58 | BAOBAB GLOBAL FUND LTD  | HDFC BANK LIMITED,CUSTODY OPERATIONS,EMPIRE PLAZA TWR-1, 4TH FLOOR,CHANDAN NAGAR LBS MARG,VIKROLI WEST,MUMBAI,400083                       | 579053  | 0.88 |
| 82 | IN300167101482<br>75 | BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA | DEUTSCHE BANK AG, DB HOUSE,HAZARIMAL SOMANI MARG,,P.O.BOX NO. 1142, FORT MUMBAI,,400001  | 2037    | 0.00 |
| 83 | IN301348201301<br>01 | DEWDROPS CAPITAL LIMITED  | ICICI BANK LTD,SMS DEPT EMPIRE COMPLEX,414 S B MARG LOWER PAREL,MUMBAI MAHARASHTRA,400013  | 46970   | 0.07 |
| 84 | IN300142207708<br>98 | MATTHEWS ASIA FUNDS - INDIA FUND                                | HSBC SECURITIES SERVICES 11TH FLOOR,BLDG 3 NESCO IT PARK NESCO COMPLEX,W E HIGHWAY GOREGAON EAST,MUMBAI,400063                             | 34238   | 0.05 |
| 85 | IN300167100410<br>27 | SA EMERGING MARKETS VALUE FUND                                  | DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT,MUMBAI,400001   | 2635    | 0.00 |
| 86 | IN300167100453<br>19 | SPDR S AND P EMERGING MARKETS SMALL CAP ETF                     | DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT,MUMBAI,400001   | 11867   | 0.02 |
| 87 | IN300167100871<br>84 | ACADIAN EMERGING MARKETS EQUITY II FUND LLC                     | DEUTSCHE BANK AG, DB HOUSE,HAZARIMAL SOMANI MARG,,P.O.BOX NO. 1142, FORT MUMBAI,,400001  | 4224    | 0.01 |
| 88 | IN300054101095<br>45 | BOFA SECURITIES EUROPE SA - ODI                                 | CITIBANK N.A. CUSTODY SERVICES,FIFC- 11TH FLR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI,400098                                | 9925    | 0.02 |
| 89 | IN303173202383<br>72 | BAVARIA INDUSTRIES GROUP AG                                     | KOTAK MAHINDRA BANK LIMITED,KOTAK INFINITI BLDG N. 21 2ND FLR,ZONE I CUSTODY SERVS INFINITY PARK,GEN A.K.VAIDYA MARG MALAD E MUMBAI,400097 | 118712  | 0.18 |
| 90 | IN300142207709<br>27 | MATTHEWS ASIA FUNDS ASIA SMALL COMPANIES FUND                   | HSBC SECURITIES SERVICES 11TH FLOOR,BLDG 3 NESCO IT PARK NESCO COMPLEX,W E HIGHWAY GOREGAON EAST,MUMBAI,400063                             | 103841  | 0.16 |
| 91 | IN300054101065<br>94 | MONETARY AUTHORITY OF SINGAPORE ACCOUNT 1                       | CITIBANK N.A. CUSTODY SERVICES,FIFC- 11TH FLR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI,400098                                | 1858    | 0.00 |
| 92 | IN300142105652<br>15 | STICHTING PENSIOENFONDS RAIL & OPENBAAR VERVOER                 | HSBC SECURITIES SERVICES,11TH FLR, BLDG NO.3, NESCO - IT PARK,NESCO COMPLEX, W E HIGHWAY,GOREGAON EAST, MUMBAI,400063                      | 1525    | 0.00 |
| 93 | IN300054100130<br>26 | ACACIA II PARTNERS, LP  | CITIBANK N.A. CUSTODY SERVICES,FIFC- 11TH FLR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI,400098                                | 60000   | 0.09 |
| 94 | IN300054100130<br>42 | ACACIA PARTNERS, LP   | CITIBANK N.A. CUSTODY SERVICES,FIFC- 11TH FLR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI,400098                                | 1000000 | 1.52 |
| 95 | IN300054100130<br>34 | ACACIA INSTITUTIONAL PARTNERS, LP                               | CITIBANK N.A. CUSTODY SERVICES,FIFC- 11TH FLR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI,400098                                | 661100  | 1.00 |
| 96 | IN300167101185<br>22 | ACADIAN EMERGING MARKETS SMALL CAP EQUITY FUND LLC              | DEUTSCHE BANK AG, DB HOUSE,HAZARIMAL SOMANI MARG,,P.O.BOX NO. 1142, FORT MUMBAI,,400001  | 8406    | 0.01 |
| 97 | IN300054100294<br>75 | SOMERSET EMERGING MARKETS SMALL CAP FUND LLC                    | CITIBANK N.A. CUSTODY SERVICES,FIFC- 11TH FLR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI,400098                                | 364307  | 0.55 |
| 98 | IN300142107479<br>22 | ARKAIG ACQUISITION (FPI) LTD                                    | HSBC SECURITIES SERVICES,11TH FLOOR, BLDG 3, NESCO - IT PARK,NESCO COMPLEX, W.E. HIGHWAY,GOREGAON (EAST), MUMBAI,400063                    | 1611969 | 2.44 |

|    |                      |  |   |          |       |
|----|----------------------|--|---|----------|-------|
| 9  | IN303719110402<br>74 | AURIGIN MASTER FUND LIMITED  | WALKERS CORPRATE LIMITED,CAYMAN CORPORATE CENTRE<br>27,HOSPITAL ROAD GEORGE TOWN GRAND,CAYMAN KY 19008<br>CAYMAN ISLANDS,111111 | 3740     | 0.01  |
| 00 | IN300054100925<br>51 | GYMKHANA PARTNERS L.P.   | CITIBANK N.A. CUSTODY SERVICES,FIFC- 11TH FLR, G<br>BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST,<br>MUMBAI,400098               | 34795    | 0.05  |
| 01 | IN300142107529<br>65 | SEI TRUST COMPANY, AS TRUSTEE ON<br>BEHALF OF THE ACADIAN EMERGING<br>MARKETS EQUITY C | HSBC SECURITIES SERVICES,11TH FLOOR, BLDG 3, NESCO - IT<br>PARK,NESCO COMPLEX, W.E. HIGHWAY,GOREGAON (EAST),<br>MUMBAI,400063   | 2899     | 0.00  |
| 02 | IN303438100134<br>42 | STICHTING DEPOSITARY APG<br>EMERGING MARKETS EQUITY POOL                               | JPMORGAN CHASE BANK N.A.,INDIA SUB CUSTODY,6th FLOOR,<br>PARADIGM B,MINDSPACE, MALAD W, MUMBAI,400064                           | 109055   | 0.17  |
| 03 | IN300142207710<br>10 | SEGALL BRYANT & HAMILL EMERGING<br>MARKETS FUND, LP                                    | HSBC SECURITIES SERVICES 11TH FLOOR,BLDG 3 NESCO IT<br>PARK NESCO COMPLEX,W E HIGHWAY GOREGAON<br>EAST,MUMBAI,400063            | 6869     | 0.01  |
| 04 | IN300142107676<br>29 | SEI TRUST COMPANY, AS TRUSTEE ON<br>BEHALF OF ACADIAN ALL COUNTRY<br>WORLD EX US EQUIT | HSBC SECURITIES SERVICES,11TH FLOOR, BLDG 3, NESCO - IT<br>PARK,NESCO COMPLEX, W.E. HIGHWAY,GOREGAON (EAST),<br>MUMBAI,400063   | 1299     | 0.00  |
| 05 | IN300054101089<br>11 | SEGALL BRYANT & HAMILL EMERGING<br>MARKETS FUND  | CITIBANK N.A. CUSTODY SERVICES,FIFC- 11TH FLR, G<br>BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST,<br>MUMBAI,400098               | 4093     | 0.01  |
| 06 | IN300054100223<br>45 | ACACIA CONSERVATION FUND LP  | CITIBANK N.A. CUSTODY SERVICES,FIFC- 11TH FLR, G<br>BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST,<br>MUMBAI,400098               | 400000   | 0.61  |
| 07 | IN303622100340<br>74 | TSING TECK LAWRENCE NGA  | NO.50 JALAN HAJI, MOHD ALI SITIAWAN, PERAK SITIAWAN<br>MALAYSIA 32000   | 280      | 0.00  |
|    |                      |  |   | 18794316 | 28.47 |

**Details of Number of various Committee Meetings held, Date of each Meeting, Composition of the members of each Committee, No of Meetings attended by the members during the year are specified in the Report on Corporate Governance (Annexure 1) of the Directors Report attached to the Form MGT-7.**