

FORM NO. MGT-7

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



सत्यमेव जयते

Annual Return (other than OPCs and Small Companies)

Form language English Hindi

Refer the instruction kit for filing the form.

I. REGISTRATION AND OTHER DETAILS

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

L99999MH1937PLC002641

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AAACC3840K

(ii) (a) Name of the company

CG POWER AND INDUSTRIAL S

(b) Registered office address

6TH FLOOR CG HOUSEAB ROAD WORLI
MUMBAI
Maharashtra
400030
India

(c) *e-mail ID of the company

ho.secretarial@cglobal.com

(d) *Telephone number with STD code

02224237777

(e) Website

www.cglobal.com

(iii) Date of Incorporation

28/04/1937

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

(v) Whether company is having share capital

Yes

No

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

Yes

No

(a) Details of stock exchanges where shares are listed

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

(b) CIN of the Registrar and Transfer Agent

U74140MH1982PLC028446

Pre-fill

Name of the Registrar and Transfer Agent

DATAMATICS BUSINESS SOLUTIONS LIMITED

Registered office address of the Registrar and Transfer Agents

PLOT NO. B - 5, PART B CROSS LANE , MIDC, MAROL,
ANDHERI EAST

(vii) *Financial year From date 01/04/2021 (DD/MM/YYYY) To date 31/03/2022 (DD/MM/YYYY)

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

(a) If yes, date of AGM

27/07/2022

(b) Due date of AGM

30/09/2022

(c) Whether any extension for AGM granted

Yes No

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities

1

| S.No | Main Activity group code | Description of Main Activity group | Business Activity Code | Description of Business Activity | % of turnover of the company |
|------|--------------------------|------------------------------------|------------------------|--|------------------------------|
| 1 | C | Manufacturing | C10 | Electrical equipment, General Purpose and Special purpose Machinery & equipment, | 100 |

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

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

22

Pre-fill All

| S.No | Name of the company | CIN / FCRN | Holding/ Subsidiary/Associate/ Joint Venture | % of shares held |
|------|----------------------------|-----------------------|--|------------------|
| 1 | CG POWER EQUIPMENTS LIMIT | U31900MH2014PLC258217 | Subsidiary | 100 |
| 2 | CG ADHESIVE PRODUCTS LIMIT | U24295GA1988PLC000921 | Subsidiary | 81.42 |

| | | | | |
|----|--------------------------------|-----------------------|------------|-----|
| 3 | CG POWER SOLUTIONS LIMITE | U40300MH2012PLC228170 | Subsidiary | 100 |
| 4 | CG International Holdings Sing | | Subsidiary | 100 |
| 5 | CG Sales Networks Malaysia SD | | Subsidiary | 100 |
| 6 | PT Crompton Prima Switchgea | | Subsidiary | 51 |
| 7 | CG International BV | | Subsidiary | 100 |
| 8 | CG Power Americas LLC | | Subsidiary | 100 |
| 9 | QEI LLC | | Subsidiary | 100 |
| 10 | CG Holdings Belgium NV (Bank | | Subsidiary | 100 |
| 11 | CG Power Systems Belgium NV | | Subsidiary | 100 |
| 12 | CG Sales Networks France SA (| | Subsidiary | 100 |
| 13 | CG Power Solutions Saudi Arab | | Subsidiary | 100 |
| 14 | CG Electric Systems Hungary Z | | Subsidiary | 100 |
| 15 | CG Power Solutions UK Ltd (ur | | Subsidiary | 100 |
| 16 | CG Power Systems Canada Inc | | Subsidiary | 100 |
| 17 | CG Industrial Holdings Sweder | | Subsidiary | 100 |
| 18 | CG Drives & Automation Swed | | Subsidiary | 100 |
| 19 | CG Drives & Automation Germ | | Subsidiary | 100 |
| 20 | CG Drives & Automation Neth | | Subsidiary | 100 |
| 21 | CG Middle East FZE (Proposed | | Subsidiary | 100 |
| 22 | CG Power & Industrial Solution | | Subsidiary | 100 |

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

(i) *SHARE CAPITAL**(a) Equity share capital**

| Particulars | Authorised capital | Issued capital | Subscribed capital | Paid up capital |
|---|--------------------|----------------|--------------------|-----------------|
| Total number of equity shares | 2,038,000,000 | 1,441,885,329 | 1,441,843,029 | 1,441,843,029 |
| Total amount of equity shares (in Rupees) | 4,076,000,000 | 2,883,770,658 | 2,883,686,058 | 2,883,686,058 |

Number of classes

1

| Class of Shares | Authorised capital | Issued capital | Subscribed capital | Paid up capital |
|---|--------------------|----------------|--------------------|-----------------|
| EQUITY SHARES | | | | |
| Number of equity shares | 2,038,000,000 | 1,441,885,329 | 1,441,843,029 | 1,441,843,029 |
| Nominal value per share (in rupees) | 2 | 2 | 2 | 2 |
| Total amount of equity shares (in rupees) | 4,076,000,000 | 2,883,770,658 | 2,883,686,058 | 2,883,686,058 |

(b) Preference share capital

| Particulars | Authorised capital | Issued capital | Subscribed capital | Paid-up capital |
|---|--------------------|----------------|--------------------|-----------------|
| Total number of preference shares | 0 | 0 | 0 | 0 |
| Total amount of preference shares (in rupees) | 0 | 0 | 0 | 0 |

Number of classes

0

| Class of shares | Authorised capital | Issued capital | Subscribed capital | Paid up capital |
|---|--------------------|----------------|--------------------|-----------------|
| | | | | |
| Number of preference shares | | | | |
| Nominal value per share (in rupees) | | | | |
| Total amount of preference shares (in rupees) | | | | |

(c) Unclassified share capital

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

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

| Class of shares | Number of shares | | | Total nominal amount | Total Paid-up amount | Total premium |
|-------------------------------------|------------------|---------------|---------------|----------------------|----------------------|---------------|
| | Physical | DEMAT | Total | | | |
| Equity shares | | | | | | |
| At the beginning of the year | 3,394,286 | 1,334,603,713 | 1,337,998,029 | 2,675,996,0 | 2,675,996, | |

| | | | | | | |
|---|-----------|-------------|------------|-------------|-------------|---------------|
| Increase during the year | 0 | 104,433,194 | 104433194 | 207,690,000 | 207,690,000 | 1,574,779,500 |
| i. Public Issues | 0 | 0 | 0 | 0 | 0 | 0 |
| ii. Rights issue | 0 | 0 | 0 | 0 | 0 | 0 |
| iii. Bonus issue | 0 | 0 | 0 | 0 | 0 | 0 |
| iv. Private Placement/ Preferential allotment | 0 | 103,845,000 | 103845000 | 207,690,000 | 207,690,000 | 1,574,779,500 |
| v. ESOPs | 0 | 0 | 0 | 0 | 0 | |
| vi. Sweat equity shares allotted | 0 | 0 | 0 | 0 | 0 | |
| vii. Conversion of Preference share | 0 | 0 | 0 | 0 | 0 | 0 |
| viii. Conversion of Debentures | 0 | 0 | 0 | 0 | 0 | 0 |
| ix. GDRs/ADRs | 0 | 0 | 0 | 0 | 0 | |
| x. Others, specify | | 588,194 | 588194 | | | |
| Dematerialisation of shares/Transferred to IEPF | | | | | | |
| Decrease during the year | 588,194 | 0 | 588194 | 0 | 0 | 0 |
| i. Buy-back of shares | 0 | 0 | 0 | 0 | 0 | |
| ii. Shares forfeited | 0 | 0 | 0 | 0 | 0 | |
| iii. Reduction of share capital | 0 | 0 | 0 | 0 | 0 | |
| iv. Others, specify | 588,194 | | 588194 | | | |
| Dematerialisation of shares/Transferred to IEPF | | | | | | |
| At the end of the year | 2,806,092 | 1,439,036,9 | 1441843029 | 2,883,686,0 | 2,883,686, | |
| Preference shares | | | | | | |
| At the beginning of the year | 0 | 0 | 0 | 0 | 0 | |
| Increase during the year | 0 | 0 | 0 | 0 | 0 | 0 |
| i. Issues of shares | 0 | 0 | 0 | 0 | 0 | 0 |
| ii. Re-issue of forfeited shares | 0 | 0 | 0 | 0 | 0 | 0 |
| iii. Others, specify | | | | | | |
| | | | | | | |
| Decrease during the year | 0 | 0 | 0 | 0 | 0 | 0 |
| i. Redemption of shares | 0 | 0 | 0 | 0 | 0 | 0 |

| | | | | | | |
|---------------------------------|---|---|---|---|---|---|
| ii. Shares forfeited | 0 | 0 | 0 | 0 | 0 | 0 |
| iii. Reduction of share capital | 0 | 0 | 0 | 0 | 0 | 0 |
| iv. Others, specify | | | | | | |
| <input type="text"/> | | | | | | |
| At the end of the year | 0 | 0 | 0 | 0 | 0 | |

ISIN of the equity shares of the company

INE067A01029

(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/ Units Transferred | | <input type="text"/> | | Amount per Share/ Debenture/Unit (in Rs.) | | <input type="text"/> | |
| Ledger Folio of Transferor | | | | <input type="text"/> | | | |
| Transferor's Name | | <input type="text"/> | | <input type="text"/> | | <input type="text"/> | |
| | | Surname | | middle name | | first name | |
| Ledger Folio of Transferee | | | | <input type="text"/> | | | |
| Transferee's Name | | <input type="text"/> | | <input type="text"/> | | <input type="text"/> | |
| | | Surname | | middle name | | first name | |

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

| Particulars | Number of units | Nominal value per unit | Total value |
|-------------------------------|-----------------|------------------------|---------------|
| Non-convertible debentures | 20,000 | 100000 | 2,000,000,000 |
| Partly convertible debentures | 0 | 0 | 0 |
| Fully convertible debentures | 0 | 0 | 0 |

| Particulars | Number of units | Nominal value per unit | Total value |
|--------------|-----------------|------------------------|---------------|
| Total | | | 2,000,000,000 |

Details of debentures

| Class of debentures | Outstanding as at the beginning of the year | Increase during the year | Decrease during the year | Outstanding as at the end of the year |
|--------------------------------------|---|--------------------------|--------------------------|---------------------------------------|
| Non-convertible debentures | 2,000,000,000 | 0 | 0 | 2,000,000,000 |
| Partly convertible debentures | 0 | 0 | 0 | 0 |
| Fully convertible debentures | 0 | 0 | 0 | 0 |

(v) Securities (other than shares and debentures)

1

| Type of Securities | Number of Securities | Nominal Value of each Unit | Total Nominal Value | Paid up Value of each Unit | Total Paid up Value |
|--------------------|----------------------|----------------------------|---------------------|----------------------------|---------------------|
| Warrants | 85,233,645 | 2 | 170,467,290 | 2 | 170,467,290 |
| Total | 85,233,645 | | 170,467,290 | | 170,467,290 |

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

(i) Turnover

51,591,751,068

(ii) Net worth of the Company

18,193,202,245

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 | 737,690 | 0.05 | 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 (not mentioned above) | 801,251,887 | 55.57 | 0 | |
| 10. | Others Partnership Firm & LLP | 372,100 | 0.03 | 0 | |
| | Total | 802,361,677 | 55.65 | 0 | 0 |

Total number of shareholders (promoters)

13

(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 | 263,739,325 | 18.29 | 0 | |
| | (ii) Non-resident Indian (NRI) | 7,136,701 | 0.49 | 0 | |
| | (iii) Foreign national (other than NRI) | 808 | 0 | 0 | |
| 2. | Government | | | | |
| | (i) Central Government | 22,140 | 0 | 0 | |
| | (ii) State Government | 0 | 0 | 0 | |
| | (iii) Government companies | 0 | 0 | 0 | |
| 3. | Insurance companies | 672,251 | 0.05 | 0 | |
| 4. | Banks | 154,870 | 0.01 | 0 | |
| 5. | Financial institutions | 0 | 0 | 0 | |
| 6. | Foreign institutional investors | 190,755,852 | 13.23 | 0 | |
| 7. | Mutual funds | 35,662,205 | 2.47 | 0 | |

| | | | | | |
|-----|---|-------------|-------|---|---|
| 8. | Venture capital | 0 | 0 | 0 | |
| 9. | Body corporate (not mentioned above) | 124,978,913 | 8.67 | 0 | |
| 10. | Others Director or Director's Relati | 16,358,287 | 1.13 | 0 | |
| | Total | 639,481,352 | 44.34 | 0 | 0 |

Total number of shareholders (other than promoters)

172,321

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

172,334

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

141

| Name of the FII | Address | Date of Incorporation | Country of Incorporation | Number of shares held | % of shares held |
|---------------------|--------------------------------|-----------------------|--------------------------|-----------------------|------------------|
| G T MANAGEMENT (A | THE HONGKONG AND SHANGHAI | | | 2,900 | 0 |
| G.T. MANAGEMENT (A | THE HONGKONG AND SHANGHAI | | | 1,087 | 0 |
| FIDELITY INVESTMENT | THE HONGKONG AND SHANGHAI | | | 8,575 | 0 |
| SCHRODER CAPITAL M | THE HONGKONG AND SHANGHAI | | | 13,475 | 0 |
| G.T. MANAGEMENT (A | THE HONGKONG AND SHANGHAI | | | 2,175 | 0 |
| MORGAN STANLEY AS | THE HONGKONG AND SHANGHAI | | | 725 | 0 |
| ALLIED DUNBAR ASSU | HONGKONG and SHANGHAI BANK | | | 12,862 | 0 |
| CHASE MANHATTAN E | THE HONGKONG AND SHANGHAI | | | 725 | 0 |
| MORGAN STANLEY AS | THE HONGKONG AND SHANGHAI | | | 1,225 | 0 |
| PICTET UMBRELLA TRU | THE HONGKONG AND SHANGHAI | | | 2,175 | 0 |
| HSBC GLOBAL INVEST | THE HONGKONG AND SHANGHAI | | | 1,225 | 0 |
| LEGAL AND GENERAL | CITIBANK N.A. CUSTODY SERVICES | | | 19,973 | 0 |
| THE EMERGING MARK | CITIBANK N.A. CUSTODY SERVICES | | | 315,782 | 0.02 |
| EMERGING MARKETS (| CITIBANK N.A. CUSTODY SERVICES | | | 2,863,194 | 0.21 |
| EMERGING MARKETS S | CITIBANK N.A. CUSTODY SERVICES | | | 136,076 | 0.01 |
| UTAH STATE RETIREM | CITIBANK N.A. CUSTODY SERVICES | | | 5,878 | 0 |
| CITY OF LOS ANGELES | CITIBANK N.A. CUSTODY SERVICES | | | 58,976 | 0 |

| Name of the FII | Address | Date of Incorporation | Country of Incorporation | Number of shares held | % of shares held |
|----------------------|--------------------------------|-----------------------|--------------------------|-----------------------|------------------|
| NORTHERN TRUST CO | CITIBANK N.A. CUSTODY SERVICES | | | 18,354 | 0 |
| DIMENSIONAL EMERG | CITIBANK N.A. CUSTODY SERVICES | | | 2,276,310 | 0.17 |
| KUWAIT INVESTMENT | CITIBANK N.A. CUSTODY SERVICES | | | 3,006,857 | 0.22 |
| WORLD EX U.S. CORE I | CITIBANK N.A. CUSTODY SERVICES | | | 109,042 | 0 |
| GOVERNMENT PENSIC | CITIBANK N.A. CUSTODY SERVICES | | | 3,522,966 | 0.26 |
| JOHN HANCOCK FUNI | CITIBANK N.A. CUSTODY SERVICES | | | 7,501 | 0 |
| NORTHERN TRUST CO | CITIBANK N.A. CUSTODY SERVICES | | | 510,167 | 0.03 |
| EAM EMERGING MARK | CITIBANK N.A. CUSTODY SERVICES | | | 958,355 | 0.07 |

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

| Details | At the beginning of the year | At the end of the year |
|-----------------------------------|------------------------------|------------------------|
| Promoters | 12 | 13 |
| Members (other than promoters) | 157,985 | 172,321 |
| Debenture holders | 12 | 12 |

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

| Category | Number of directors at the beginning of the year | | Number of directors at the end of the year | | Percentage of shares held by directors as at the end of year | |
|--|--|---------------|--|---------------|--|---------------|
| | Executive | Non-executive | Executive | Non-executive | Executive | Non-executive |
| A. Promoter | 0 | 2 | 0 | 2 | 0 | 0.01 |
| B. Non-Promoter | 1 | 3 | 1 | 5 | 0 | 0 |
| (i) Non-Independent | 1 | 0 | 1 | 1 | 0 | 0 |
| (ii) Independent | 0 | 3 | 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 share holders | 0 | 0 | 0 | 0 | 0 | 0 |
| (v) Others | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 1 | 5 | 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

| Name | DIN/PAN | Designation | Number of equity share(s) held | Date of cessation (after closure of financial year : If any) |
|-----------------------|------------|-------------------|--------------------------------|--|
| Vellayan Subbiah | 01138759 | Director | 0 | |
| M A M Arunachalam | 00202958 | Director | 185,000 | |
| P S Jayakumar | 01173236 | Director | 0 | |
| Sasikala Varadachari | 07132398 | Director | 0 | |
| Shailendra Narain Roy | 02144836 | Director | 5,000 | |
| Natarajan Srinivasan | 00123338 | Managing Director | 0 | |
| Kalyan Kumar Paul | 08935145 | Director | 30,000 | |
| Sriram Sivaram | 01070444 | Director | 0 | |
| Susheel Todi | AAJPT2495B | CFO | 0 | |
| P Varadarajan | AANPV3338F | Company Secretar | 2,000 | |

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

11

| 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) |
|----------------------|------------|--|---|--|
| Kalyan Kumar Paul | 08935145 | Additional director | 11/06/2021 | Appointment |
| Kalyan Kumar Paul | 08935145 | Director | 30/12/2021 | Change in designation |
| Sriram Sivaram | 01070444 | Additional director | 11/06/2021 | Appointment |
| Sriram Sivaram | 01070444 | Director | 30/12/2021 | Change in designation |
| P Varadarajan | AANPV3338F | Company Secretar | 01/04/2021 | Appointment |
| Vellayan Subbiah | 01138759 | Director | 07/06/2021 | Change in designation |
| M A M Arunachalam | 00202958 | Director | 07/06/2021 | Change in designation |
| P S Jayakumar | 01173236 | Director | 07/06/2021 | Change in designation |
| Sasikala Varadachari | 07132398 | Director | 07/06/2021 | Change in designation |
| Shailendra Roy | 02144836 | Director | 07/06/2021 | Change in designation |
| Natarajan Srinivasan | 00123338 | Managing Director | 07/06/2021 | Change in designation |

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

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

Number of meetings held

2

| Type of meeting | Date of meeting | Total Number of Members entitled to attend meeting | Attendance | |
|----------------------------|-----------------|--|----------------------------|-------------------------|
| | | | Number of members attended | % of total shareholding |
| Extraordinary General Meet | 07/06/2021 | 164,587 | 84 | 53.77 |
| Annual General Meeting | 31/01/2022 | 176,342 | 60 | 52.92 |

B. BOARD MEETINGS

*Number of meetings held

9

| S. No. | Date of meeting | Total Number of directors associated as on the date of meeting | Attendance | |
|--------|-----------------|--|------------------------------|-----------------|
| | | | Number of directors attended | % of attendance |
| 1 | 11/05/2021 | 6 | 6 | 100 |

| S. No. | Date of meeting | Total Number of directors associated as on the date of meeting | Attendance | |
|--------|-----------------|--|------------------------------|-----------------|
| | | | Number of directors attended | % of attendance |
| 2 | 11/06/2021 | 8 | 8 | 100 |
| 3 | 02/08/2021 | 8 | 8 | 100 |
| 4 | 18/08/2021 | 8 | 8 | 100 |
| 5 | 09/09/2021 | 8 | 8 | 100 |
| 6 | 21/10/2021 | 8 | 7 | 87.5 |
| 7 | 31/12/2021 | 8 | 8 | 100 |
| 8 | 27/01/2022 | 8 | 8 | 100 |
| 9 | 23/03/2022 | 8 | 8 | 100 |

C. COMMITTEE MEETINGS

Number of meetings held

13

| S. No. | Type of meeting | Date of meeting | Total Number of Members as on the date of the meeting | Attendance | |
|--------|-----------------------------|-----------------|---|----------------------------|-----------------|
| | | | | Number of members attended | % of attendance |
| 1 | Audit Committee | 08/06/2021 | 3 | 3 | 100 |
| 2 | Audit Committee | 11/06/2021 | 3 | 3 | 100 |
| 3 | Audit Committee | 02/08/2021 | 3 | 3 | 100 |
| 4 | Audit Committee | 09/09/2021 | 3 | 3 | 100 |
| 5 | Audit Committee | 21/10/2021 | 3 | 3 | 100 |
| 6 | Audit Committee | 31/12/2021 | 3 | 3 | 100 |
| 7 | Audit Committee | 27/01/2022 | 3 | 3 | 100 |
| 8 | Audit Committee | 23/03/2022 | 3 | 3 | 100 |
| 9 | Nomination and Remuneration | 11/06/2021 | 4 | 4 | 100 |
| 10 | Nomination and Remuneration | 18/11/2021 | 4 | 4 | 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 | 27/07/2022 |
| | | | | | | | | (Y/N/NA) |
| 1 | Vellayan Subb | 9 | 9 | 100 | 13 | 13 | 100 | Yes |
| 2 | M A M Arunac | 9 | 9 | 100 | 4 | 4 | 100 | Yes |
| 3 | P S Jayakuma | 9 | 9 | 100 | 10 | 10 | 100 | Yes |
| 4 | Sasikala Vara | 9 | 9 | 100 | 8 | 8 | 100 | Yes |
| 5 | Shailendra Na | 9 | 9 | 100 | 3 | 3 | 100 | Yes |
| 6 | Natarajan Srin | 9 | 9 | 100 | 3 | 3 | 100 | Yes |
| 7 | Kalyan Kumar | 8 | 7 | 87.5 | 0 | 0 | 0 | Yes |
| 8 | Sriram Sivarar | 8 | 8 | 100 | 2 | 2 | 100 | Yes |

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/ Sweat equity | Others | Total Amount |
|--------|---------------------|-----------------|--------------|------------|-------------------------------|-----------|--------------|
| 1 | Natarajan Srinivasa | Managing Direct | 30,294,684 | 0 | 0 | 6,786,000 | 37,080,684 |
| | Total | | 30,294,684 | 0 | 0 | 6,786,000 | 37,080,684 |

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

2

| S. No. | Name | Designation | Gross Salary | Commission | Stock Option/ Sweat equity | Others | Total Amount |
|--------|---------------|----------------|--------------|------------|-------------------------------|-----------|--------------|
| 1 | Susheel Todi | CFO | 10,523,571 | 0 | 0 | 3,221,820 | 13,745,391 |
| 2 | P Varadarajan | Company secret | 6,466,721 | 0 | 0 | 545,413 | 7,012,134 |
| | Total | | 16,990,292 | 0 | 0 | 3,767,233 | 20,757,525 |

Number of other directors whose remuneration details to be entered

7

| S. No. | Name | Designation | Gross Salary | Commission | Stock Option/ Sweat equity | Others | Total Amount |
|--------|------------------|-------------|--------------|------------|-------------------------------|-----------|--------------|
| 1 | Vellayan Subbiah | Chairman | 0 | 0 | 0 | 2,150,000 | 2,150,000 |

| S. No. | Name | Designation | Gross Salary | Commission | Stock Option/ Sweat equity | Others | Total Amount |
|--------|--------------------|-------------|--------------|------------|-------------------------------|-----------|-----------------|
| 2 | M A M Arunachalan | Director | 0 | 0 | 0 | 1,250,000 | 1,250,000 |
| 3 | P S Jayakumar | Director | 0 | 0 | 0 | 1,900,000 | 1,900,000 |
| 4 | Sasikala Varadache | Director | 0 | 0 | 0 | 1,700,000 | 1,700,000 |
| 5 | Shailendra Roy | Director | 0 | 0 | 0 | 1,150,000 | 1,150,000 |
| 6 | Kalyan Kumar Paul | Director | 0 | 0 | 0 | 700,000 | 700,000 |
| 7 | Sriram Sivaram | Director | 0 | 0 | 0 | 1,000,000 | 1,000,000 |
| | Total | | 0 | 0 | 0 | 9,850,000 | 9,850,000 |

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

Prashant Mehta

Whether associate or fellow

Associate Fellow

Certificate of practice number

17341

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

Natarajan
Srinivasan
Digitally signed by
Natarajan Srinivasan
Date: 2022.09.22
12:02:45 +05'30'

DIN of the director

00123338

To be digitally signed by

PURUSHOTHA
MAN
VARADARAJAN
Digitally signed by
PURUSHOTHAMAN
VARADARAJAN
Date: 2022.09.21
17:46:48 +05'30'

Company Secretary

Company secretary in practice

Membership number

8237

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

| |
|---------------|
| Attach |
| Attach |
| Attach |
| Attach |

List of attachments

| |
|------------------------------|
| Share Transfer details.pdf |
| FII.pdf |
| Committee meetings.pdf |
| MGT 8 2022- Final-signed.pdf |

Remove attachment

Modify

Check Form

Prescrutiny

Submit

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

| Date of registration of transfer | Full name of the transferor | Full name of the transferee | Folio No. of transferor | Folio No. of transferee | No. of shares | Amount (Rs.) |
|---|------------------------------------|------------------------------------|--------------------------------|--------------------------------|----------------------|---------------------|
| 5-Apr-2021 | Indumati Narayanrao Chavan | Mayur Narayan Chavan | 4000378 | 0069755 | 1100 | 2200.00 |
| 5-Apr-2021 | Indumati Narayanrao Chavan | Mayur Narayan Chavan | 4000378 | 0069755 | 1595 | 3190.00 |

| DETAILS OF FOREIGN INSTITUTIONAL INVESTORS (FIIs) | | | | |
|---|---|--|-----------|-------------------|
| Sr. No. | Name of FII | Address | Shares | % of shareholding |
| 1 | G T MANAGEMENT (ASIA) LIMITED | THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED C/O INV DEPT 52/60 M G ROAD POST BOX NO 128 BOMBAY, 400001 | 2,900 | 0.000 |
| 2 | G.T. MANAGEMENT (ASIA) LIMITED | THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED C/O SEC. DEPT. 52/60 MAHATMA GANDHI ROAD | 1,087 | 0.000 |
| 3 | FIDELITY INVESTMENT TRUST | THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED C/O SEC. DEPT. 52/60 MAHATMA GANDHI ROAD | 8,575 | 0.001 |
| 4 | SCHRODER CAPITAL MNG INTERNATIONAL INC | THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED C/O SEC. DEPT. 52/60 MAHATMA GANDHI ROAD BOMBAY , 400001 | 13,475 | 0.001 |
| 5 | G.T. MANAGEMENT (ASIA) LTD. | THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED C/O SEC. DEPT. 52/60 MAHATMA GANDHI ROAD BOMBAY , 400001 | 2,175 | 0.000 |
| 6 | MORGAN STANLEY ASSET MANAGEMENT INC | THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED C/O SEC. DEPT. 52/60 MAHATMA GANDHI RD BOMBAY , | 725 | 0.000 |
| 7 | ALLIED DUNBAR ASSURANCE PLC. A/C | HONGKONG and SHANGHAI BANKING CORP LTD C/O SEC.DEPT. 52/60, MAHATMA GANDHI ROAD, POST BOX NO.128, BOMBAY , 400001 | 12,862 | 0.001 |
| 8 | CHASE MANHATTAN BANK (IRELAND) PLC AS | THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED C/O SEC DEPT 52/60 M G ROAD POST BOX NO 128 BOMBAY , 400001 | 725 | 0.000 |
| 9 | MORGAN STANLEY ASSET MANAGEMENT INC | THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED C/O SEC DEPT, 52/60 M G ROAD POST BOX NO 128 BOMBAY , 400001 | 1,225 | 0.000 |
| 10 | PICTET UMBRELLA TRUST | THE HONGKONG AND SHANGHAI BANKING CORP LTD C/O SEC DEPT 52/60 M G ROAD POST BOX NO 128 MUMBAI , 400001 | 2,175 | 0.000 |
| 11 | HSBC GLOBAL INVESTMENT FUNDS A/C | THE HONGKONG AND SHANGHAI BANKING CORP C/O SEC DEPT 52/60 M G ROAD MUMBAI , 400001 | 1,225 | 0.000 |
| 12 | LEGAL AND GENERAL ASSURANCE (PENSION MANAGEMENT) LIMITED | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI , 400098 | 19,973 | 0.001 |
| 13 | THE EMERGING MARKETS SMALL CAP SERIES OF THE DFA INVESTMENT TRUST COMPANY | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI , 400098 | 3,15,782 | 0.022 |
| 14 | EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. (DFAIDG) | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI , 400098 | 28,63,194 | 0.199 |
| 15 | EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC. | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI , 400098 | 1,36,076 | 0.009 |
| 16 | UTAH STATE RETIREMENT SYSTEMS | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI , 400098 | 5,878 | 0.000 |
| 17 | CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI , 400098 | 58,976 | 0.004 |

| | | | | |
|----|--|--|-----------|-------|
| 18 | NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND-NON LENDING | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI , 400098 | 18,354 | 0.001 |
| 19 | DIMENSIONAL EMERGING MARKETS VALUE FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI , 400098 | 22,76,310 | 0.158 |
| 20 | KUWAIT INVESTMENT AUTHORITY FUND 226 | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI , 400098 | 30,06,857 | 0.209 |
| 21 | WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC. | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI , 400098 | 1,09,042 | 0.008 |
| 22 | GOVERNMENT PENSION FUND GLOBAL | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI , 400098 | 35,22,966 | 0.244 |
| 23 | JOHN HANCOCK FUNDS II EMERGING MARKETS FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI , 400098 | 7,501 | 0.001 |
| 24 | NORTHERN TRUST COLLECTIVE EMERGING MARKETS SMALL CAP INDEX FUND- NON LENDING | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI , 400098 | 5,10,167 | 0.035 |
| 25 | EAM EMERGING MARKETS SMALL CAP FUND, LP | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI , 400098 | 9,58,355 | 0.066 |
| 26 | FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNATIONAL INDEX FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI , 400098 | 1,69,486 | 0.012 |
| 27 | MARSHALL WACE INVESTMENT STRATEGIES - MARKET NEUTRAL TOPS FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI , 400098 | 76,766 | 0.005 |
| 28 | DELA DEPOSITARY and ASSET MANAGEMENT B.V. AS RESPONSIBLE ENTITY TO DELA EQUITY FUND 5 | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI , 400098 | 21,759 | 0.002 |
| 29 | EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI , 400098 | 1,07,056 | 0.007 |
| 30 | WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPRISES FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI , 400098 | 5,24,285 | 0.036 |
| 31 | WISDOMTREE INDIA EX-STATE-OWNED ENTERPRISES FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI , 400098 | 4,640 | 0.000 |
| 32 | ISHARES INDIA SC MAURITIUS COMPANY | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI , 400098 | 8,51,811 | 0.059 |
| 33 | ISHARES CORE EMERGING MARKETS MAURITIUS CO | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI , 400098 | 48,88,120 | 0.339 |
| 34 | ISHARES MSCI EM SMALL CAP UCITS ETF | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI , 400098 | 1,72,746 | 0.012 |
| 35 | ISHARES CORE MSCI EM IMI UCITS ETF | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI , 400098 | 10,62,265 | 0.074 |
| 36 | ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM IMI ESG SCREENED UCITS ETF | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI , 400098 | 1,36,093 | 0.009 |
| 37 | WELLINGTON MANAGEMENT FUNDS (IRELAND) PUBLIC LIMITED COMPANY - WELLINGTON EMERGING MARKETS LOCAL EQUITY FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI , 400098 | 11,81,005 | 0.082 |
| 38 | ISHARES MSCI EMERGING MARKETS SMALL-CAP ETF | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI , 400098 | 1,96,377 | 0.014 |
| 39 | BOFA SECURITIES EUROPE SA | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI , 400098 | 3,362 | 0.000 |

| | | | | |
|----|---|---|-----------|-------|
| 40 | DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI , 400098 | 20,916 | 0.001 |
| 41 | INTERNATIONAL MONETARY FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI , 400098 | 1,10,020 | 0.008 |
| 42 | CASSINI PARTNERS, L.P. MANAGED BY HABROK CAPITAL MANAGEMENT LLP | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI , 400098 | 42,26,251 | 0.293 |
| 43 | PRIME SUPER | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI , 400098 | 48,102 | 0.003 |
| 44 | DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI , 400098 | 1,73,459 | 0.012 |
| 45 | 238 PLAN ASSOCIATES LLC | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI , 400098 | 10,23,749 | 0.071 |
| 46 | EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC. | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI , 400098 | 51,658 | 0.004 |
| 47 | NORTHERN TRUST COLLECTIVE EMERGING MARKETS EX CHINA INVESTABLE MARKET INDEX FUND - NON-LENDING | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI , 400098 | 46,486 | 0.003 |
| 48 | EMERGING MARKETS SUSTAINABILITY CORE EQUITY FUND OF DIMENSIONAL FUNDS PLC | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI , 400098 | 10,838 | 0.001 |
| 49 | THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - IIFL ASSET MANAGEMENT LIMITED | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI , 400098 | 25,25,869 | 0.175 |
| 50 | QSUPER MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQP | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI , 400098 | 49,951 | 0.003 |
| 51 | WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST EMERGING MARKETS SMALL CAP SYSTEMATIC EQUITY PORTFOLIO | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI , 400098 | 1,36,538 | 0.009 |
| 52 | V E C INDIAN SPECIAL SITUATIONS MASTER FUND LTD | IL AND FS SECURITIES SERVICES LTD IL AND FS HOUSE, PLOT NO 14 RAHEJA VIHAR, CHANDIVILI, ANDHERI E MUMBAI , 400072 | 2,05,000 | 0.014 |
| 53 | THE HONGKONG AND SHANGHAI BANKING CORP.LTD. | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI , 400063 | 18,375 | 0.001 |
| 54 | PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI , 400063 | 2,183 | 0.000 |
| 55 | FIS GROUP COLLECTIVE INVESTMENT TRUST - FIS GROUP NON-US INTERNATIONAL SMALL CAP FUND | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI , 400063 | 1,11,726 | 0.008 |
| 56 | STEWART INVESTORS ASIA PACIFIC SUSTAINABILITY FUNDAS A SUB FUND OF FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI , 400063 | 10,20,411 | 0.071 |
| 57 | VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMERGING MARKETS ALL CAP EQUITY INDEX FUND | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI , 400063 | 41,595 | 0.003 |
| 58 | VANGUARD FUNDS PLC / VANGUARD ESG GLOBAL ALL CAP UCITS ETF | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI , 400063 | 4,138 | 0.000 |

| | | | | |
|----|---|---|-------------|-------|
| 59 | PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI , 400063 | 1,25,399 | 0.009 |
| 60 | FUNDPARTNER SOLUTIONS (SUISSE) S.A.-RP - FONDS INSTITUTIONNEL - ACTIONS MARCHES EMERGENTS | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI , 400063 | 1,00,200 | 0.007 |
| 61 | CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - AQR CAPITAL MANAGEMENT, LLC 1 | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI , 400063 | 7,50,103 | 0.052 |
| 62 | SPDR PORTFOLIO EMERGING MARKETS ETF | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI , 400063 | 5,23,740 | 0.036 |
| 63 | SPDR SandP EMERGING MARKETS SMALL CAP ETF | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI , 400063 | 4,02,123 | 0.028 |
| 64 | STATE STREET GLOBAL SMALL CAP EQUITY EX-U.S. INDEX NON-LENDING SERIES FUND | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI , 400063 | 9,63,435 | 0.067 |
| 65 | STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LENDING COMMON TRUST FUND | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI , 400063 | 17,954 | 0.001 |
| 66 | STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX NON-LENDING COMMON TRUST FUND | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI , 400063 | 2,49,110 | 0.017 |
| 67 | STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX SECURITIES LENDING FUND | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI , 400063 | 2,08,698 | 0.014 |
| 68 | ONTARIO TEACHERS' PENSION PLAN BOARD MANAGED BY AROHI ASSET MANAGEMENT PTE LTD - NP9Q | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI , 400063 | 1,05,13,647 | 0.729 |
| 69 | CITY OF NEW YORK GROUP TRUST | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI , 400063 | 3,39,039 | 0.024 |
| 70 | AMERICAN FUNDS INSURANCE SERIES GLOBAL SMALL CAPITALIZATION FUND | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI , 400001 | 48,80,108 | 0.338 |
| 71 | SMALLCAP WORLD FUND, INC | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI , 400001 | 2,72,37,000 | 1.889 |
| 72 | ALASKA PERMANENT FUND | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI , 400001 | 27,872 | 0.002 |
| 73 | CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI , 400001 | 12,82,404 | 0.089 |
| 74 | THE WELLINGTON TRUST COMPANY NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST EMERGING MARKETS LOCAL EQUITY PORTFOLIO | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI , 400001 | 22,33,738 | 0.155 |

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| 75 | VANGUARD TOTAL WORLD STOCK INDEX FUND | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI , 400001 | 2,62,099 | 0.018 |
| 76 | COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI , 400001 | 8,38,911 | 0.058 |
| 77 | VANGUARD FTSE ALL-WORLD EX-US SMALL-CAP INDEXFUND | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI , 400001 | 22,74,500 | 0.158 |
| 78 | FIRST SENTIER INVESTORS ICVC - STEWART INVESTORS ASIA PACIFIC SUSTAINABILITY FUND | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI , 400001 | 23,47,256 | 0.163 |
| 79 | FIRST SENTIER INVESTORS ICVC - STEWART INVESTORS ASIA PACIFIC AND JAPAN SUSTAINABILITY FUND | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI , 400001 | 18,69,298 | 0.130 |
| 80 | FIRST SENTIER INVESTORS ICVC - STEWART INVESTORS INDIAN SUBCONTINENT SUSTAINABILITY FUND | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI , 400001 | 1,61,12,026 | 1.117 |
| 81 | MEGA INTERNATIONAL COMMERCIAL BANK CO. LTD. IN ITS CAPACITY AS MASTER CUSTODIAN OF TAISHIN INDIA FUND | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI , 400001 | 65,000 | 0.005 |
| 82 | BLACKROCK AQUILA EMERGING MARKETS FUND | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI , 400001 | 17,236 | 0.001 |
| 83 | SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI EMERGING MARKETS SMALL CAP UCITS ETF | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI , 400001 | 79,871 | 0.006 |
| 84 | PEOPLE'S BANK OF CHINA | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI , 400001 | 16,130 | 0.001 |
| 85 | MERCER QIF FUND PLC- MERCER INVESTMENT FUND 1 | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI , 400001 | 71,897 | 0.005 |
| 86 | DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI , 400001 | 23,644 | 0.002 |
| 87 | STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI , 400001 | 65,451 | 0.005 |
| 88 | VIRGINIA RETIREMENT SYSTEM | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI , 400001 | 1,39,759 | 0.010 |
| 89 | FLORIDA RETIREMENT SYSTEM - AQR CAPITAL MANAGEMENT, LLC | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI , 400001 | 3,13,367 | 0.022 |
| 90 | MACKENZIE MAXIMUM DIVERSIFICATION EMERGING MARKETS INDEX ETF | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI , 400001 | 61,371 | 0.004 |
| 91 | TIAA-CREF QUANT INTERNATIONAL SMALL-CAP EQUITY FUND | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI , 400001 | 3,41,530 | 0.024 |
| 92 | WELLINGTON INDIA OPPORTUNITIES FUND, LTD | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI , 400001 | 4,11,900 | 0.029 |
| 93 | THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STATE STREET GLOBAL ADVISORS | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI , 400001 | 87,900 | 0.006 |
| 94 | THE INCUBATION FUND, LTD. | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI , 400001 | 1,318 | 0.000 |
| 95 | VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOBAL ALL CAP INDEX FUND | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI , 400001 | 20,320 | 0.001 |
| 96 | UBS (US) GROUP TRUST | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI , 400001 | 30,309 | 0.002 |

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| 97 | EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI , 400001 | 86,466 | 0.006 |
| 98 | FLORIDA RETIREMENT SYSTEM - WELLINGTON MANAGEMENT COMPANY LLP | DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI , 400001 | 4,32,900 | 0.030 |
| 99 | UBS PRINCIPAL CAPITAL ASIA LTD | STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI , 400001 | 2,478 | 0.000 |
| 100 | DFA INTERNATIONAL VECTOR EQUITY FUND | STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI , 400001 | 8,369 | 0.001 |
| 101 | DFA INTERNATIONAL CORE EQUITY FUND | STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI , 400001 | 47,305 | 0.003 |
| 102 | GOLDMAN SACHS (SINGAPORE) PTE. - ODI | STANDARD CHARTERED BANK SECURITIES SERVICES OPERATIONS 3RD FLOOR, 23-25, M.G ROAD FORT, MUMBAI, INDIA , 400001 | 3,54,993 | 0.025 |
| 103 | QUAESTIO SOLUTIONS FUNDS | STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI , 400001 | 4,18,196 | 0.029 |
| 104 | BNP PARIBAS ARBITRAGE | BNP PARIBAS, CUSTODY OPERATIONS BNP PARIBAS HOUSE, 6TH FLOOR 1 NORTH AVENUE, MAKER MAXITY BKC, BANDRA EAST, MUMBAI , 400051 | 61 | 0.000 |
| 105 | BAYVK A2 FONDS | BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI , 400051 | 2,81,271 | 0.020 |
| 106 | IOOF INVESTMENT MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR THE MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST - EAM GLOBAL INVESTORS LLC | BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI , 400051 | 2,43,979 | 0.017 |
| 107 | BNP PARIBAS ARBITRAGE - ODI | BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI , 400051 | 1,86,096 | 0.013 |
| 108 | PREMIER INVESTMENT FUND LIMITED | C/O KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI, BLDG.NO.21, 6TH FLR ZONE IV, CUSTODY SERVS, INFINITY PARK GEN. AK VAIDYA MARG, MALAD E, MUMBAI , 400097 | 1,52,023 | 0.011 |
| 109 | AROHI EMERGING INDIA MASTER FUND | C/O KOTAK MAHINDRA BANK LTD KOTAK INFINITI, BLDG.NO.21, 6TH FLR ZONE IV, CUSTODY SERVS, INFINITY PARK GEN. AK VAIDYA MARG, MALAD E, MUMBAI , 400021 | 2,36,33,199 | 1.639 |
| 110 | HABROK INDIA MASTER LP | KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI, BLDG.NO.21, 2ND FLR ZONE I , CUSTODY SERVS, INFINITY PARK GEN. AK VAIDYA MARG, MALAD E, MUMBAI , 400097 | 1,22,50,000 | 0.850 |
| 111 | AMALTAS CAPITAL INDIA FUND LLC | 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 | 2,42,043 | 0.017 |
| 112 | ENVISION INDIA FUND | 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 | 1,00,000 | 0.007 |
| 113 | DOVETAIL INDIA FUND CLASS 9 SHARES | DBS BANK INDIA LTD FIRST FLOOR EXPRESS TOWERS NARIMAN POINT , 400021 | 50,348 | 0.003 |
| 114 | VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI , 400064 | 80,39,288 | 0.558 |

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| 115 | MINE SUPERANNUATION FUND | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI , 400064 | 2,57,324 | 0.018 |
| 116 | ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI , 400064 | 20,259 | 0.001 |
| 117 | STICHTING SHELL PENSIOENFONDS | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI , 400064 | 52,350 | 0.004 |
| 118 | SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF THE SHELL CONTRIBUTORY PENSION FUND | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI , 400064 | 24,113 | 0.002 |
| 119 | EBK-AKTIE-UNIVERSAL-FONDS | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI , 400064 | 8,089 | 0.001 |
| 120 | FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FUND | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI , 400064 | 12,320 | 0.001 |
| 121 | PACIFIC ASSETS TRUST PLC | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI , 400064 | 1,31,51,942 | 0.912 |
| 122 | ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS DSPT | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI , 400064 | 15,778 | 0.001 |
| 123 | BVK PERSONALVORSORGE DES KANTONS ZURICH | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI , 400064 | 2,31,609 | 0.016 |
| 124 | PUB EQUITIES EMERGING MARKETS 1 | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI , 400064 | 50,293 | 0.003 |
| 125 | PUB EQUITIES EMERGING MARKETS 2 | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI , 400064 | 40,452 | 0.003 |
| 126 | VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI , 400064 | 88,45,823 | 0.614 |
| 127 | EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND B | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI , 400064 | 1,14,964 | 0.008 |
| 128 | EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX NON-LENDABLE FUND | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI , 400064 | 17,26,067 | 0.120 |
| 129 | EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI , 400064 | 11,90,157 | 0.083 |
| 130 | ROBECO CAPITAL GROWTH FUNDS | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI , 400064 | 2,81,034 | 0.019 |
| 131 | VANGUARD ESG INTERNATIONAL STOCK ETF | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI , 400064 | 82,990 | 0.006 |
| 132 | VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI , 400064 | 3,93,371 | 0.027 |
| 133 | MSCI ACWI EX-U.S. IMI INDEX FUND B2 | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI , 400064 | 64,724 | 0.004 |
| 134 | FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN INDIA FUND | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI , 400064 | 42,50,133 | 0.295 |
| 135 | COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI ACCOUNT | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI , 400064 | 22,830 | 0.002 |
| 136 | VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI , 400064 | 32,79,564 | 0.227 |

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| 137 | UNIVERSAL - INVESTMENT - GESELLSCHAFT MBH ON BEHALF OF FOVERUKA PENSION UNIVERSAL | JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI , 400064 | 30,749 | 0.002 |
| 138 | QUADRATURE CAPITAL VECTOR SP LIMITED | JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI , 400064 | 4,72,144 | 0.033 |
| 139 | AQR EMERGING SMALL CAP EQUITY FUND, L.P. | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6TH FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI , 400064 | 60,421 | 0.004 |
| 140 | VARANIUM INDIA OPPORTUNITY LTD | SBI SG GLOBAL SECURITIES SERVICE P L JEEVAN SEVA ANNEXE BUILDING, A WING GR FLOOR, S.V. ROAD, SANTACRUZ W MUMBAI , 400054 | 5,00,000 | 0.035 |
| 141 | SOCIETE GENERALE - ODI | SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI , 400054 | 6,62,058 | 0.046 |
| TOTAL | | | 19,07,55,852 | 13.230 |

C. COMMITTEE MEETINGS

*Number of meetings held: 13

| S. No. | Type of meeting | Date of meeting | Total Number of members | Attendance | |
|--------|---|-----------------|-------------------------|----------------------------|-----------------|
| | | | | Number of members attended | % of attendance |
| 1. | Audit Committee Meeting | 08/06/2021 | 3 | 3 | 100% |
| 2. | Audit Committee Meeting | 11/06/2021 | 3 | 3 | 100% |
| 3. | Audit Committee Meeting | 02/08/2021 | 3 | 3 | 100% |
| 4. | Audit Committee Meeting | 09/09/2021 | 3 | 3 | 100% |
| 5. | Audit Committee Meeting | 21/10/2021 | 3 | 3 | 100% |
| 6. | Audit Committee Meeting | 31/12/2021 | 3 | 3 | 100% |
| 7. | Audit Committee Meeting | 27/01/2022 | 3 | 3 | 100% |
| 8. | Audit Committee Meeting | 23/03/2022 | 3 | 3 | 100% |
| 9. | Nomination and Remuneration Committee Meeting | 11/06/2021 | 4 | 4 | 100% |
| 10. | Nomination and Remuneration Committee Meeting | 18/11/2021 | 4 | 4 | 100% |
| 11. | Stakeholder Relationship Committee Meeting | 23/03/2022 | 4 | 4 | 100% |
| 12. | Risk Management Committee Meeting | 22/09/2021 | 4 | 4 | 100% |
| 13. | Risk Management Committee Meeting | 17/03/2022 | 5 | 5 | 100% |



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 CG Power and Industrial Solutions Limited ("the Company") as required to be maintained under the Companies Act, 2013 ("the Act") and the rules made, thereunder for the financial year ended on 31st March, 2022. The Company has during the financial year ended on 31st March, 2022 generally complied with the statutory provisions listed hereunder. In my opinion and to the best of my information and according to the examinations 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 registers/records & making entries therein within the time prescribed therein;
 3. Filing of forms and returns as stated in the annual return, with the Ministry of Corporate Affairs, Registrar of Companies, Regional Director, Central Government, the Tribunal, Court or other authorities within the prescribed time, as may be applicable;
 4. Calling/convening/holding meetings of Board of Directors or its Committees, if any, 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, have been properly recorded in the Minutes 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: Not Applicable



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6. The Company has disclosed the loans, investments made, or the guarantees given and securities provided during the year under review, if any, in its annual financial statement for the year ended 31st March, 2022;
 7. The Company had entered into transactions with the related parties and these transactions were at an arm's length basis and/or in the ordinary course of business;
 8. Issue or allotment or transfer or transmission or ~~buy-back~~ of securities/ ~~redemption of preference share or debentures/ alteration or reduction of share capital/conversion of shares/securities~~ and issue of security certificates/letter of confirmation as per the SEBI Circular 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;- No such requirement occurred during the financial year under review
 10. The declaration/payment of dividend; (Not applicable during the period under review)

The transfer of unpaid/unclaimed dividend/other amounts as applicable, to the Investor Education and Protection Fund was completed in accordance with Section 125 of the Act;

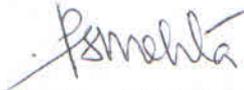
11. Signing of the Audited Financial Statement as per the provisions of Section 134 of the Act and report of directors' is as per sub - sections (3), (4) and (5) thereof;
12. Constitution/appointment/ re-appointments/ retirement/ ~~filling up casual vacancies/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them;~~
13. M/s S R B C & CO LLP, Chartered Accountants (Firm Registration No. 324982E/ E300003) ("SRBC") were appointed as Statutory Auditors of the Company, for a term of five years from 81st Annual General Meeting up to the conclusion of 86th Annual General Meeting of the Company as per the provisions of section 139 of the Act;
14. The approvals required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act have been taken, as may be applicable;



15. The Company has not made any acceptance/renewal/repayment of deposits;
16. Borrowings from ~~its directors, members, public financial institutions,~~ banks and others and creation/modification/satisfaction of charges in that respect, as may be applicable;
17. Loans and investments or guarantees given or providing of securities to other bodies corporate or persons falling under the provisions of section 186 of the Act, as may be applicable;
18. Alterations of the provisions of the Memorandum of Association and Articles of Association the Company;- Not Applicable.

For P Mehta & Associates.
Practicing Company Secretaries




Prashant S. Mehta
(Proprietor)
ACS No. 5814
C.P. No. 17341

PRASHANT S. MEHTA
COMPANY SECRETARY
M. NO. 5814 CP. NO. 17341

Date: 16th September, 2022
Place: Mumbai

UDIN: A005814D000982231
PR NO: 2354/2022