

# 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

Global Location Number (GLN) of the company

\* Permanent Account Number (PAN) of the company

(ii) (a) Name of the company

(b) Registered office address

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

(d) \*Telephone number with STD code

(e) Website

(iii) Date of Incorporation

(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

U74140MH1994PLC075890

Pre-fill

Name of the Registrar and Transfer Agent

FREEDOM REGISTRY LIMITED

Registered office address of the Registrar and Transfer Agents

PLOT NO 101/102 MIDC,  
19TH STOPP CEAT TYRES NASIK,

(vii) \*Financial year From date 01/04/2022 (DD/MM/YYYY) To date 31/03/2023 (DD/MM/YYYY)

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

(a) If yes, date of AGM

(b) Due date of AGM

30/09/2023

(c) Whether any extension for AGM granted

Yes  No

## II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

\*Number of business activities 3

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	I	Accommodation and Food Service	I1	Accommodation services provided by Hotel, Inns, Resorts, holiday homes, hostel,	5.94
2	I	Accommodation and Food Service	I2	Food and beverage services provided by hotels, restaurants, caterers, etc.	13.79
3	R	Arts, entertainment and recreation	R3	Gambling & betting activities	80.27

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

\*No. of Companies for which information is to be given 14

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
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1	CARAVELLA ENTERTAINMENT +	U74900MH2010PTC305406	Subsidiary	100
2	DELTA PLEASURE CRUISE COM +	U55101GA2000PTC002811	Subsidiary	100
3	DELTIN HOTEL & RESORTS PRIV +	U74999GA2016PTC013077	Subsidiary	100
4	DELTATECH GAMING LIMITED	U72300WB2011PLC163605	Subsidiary	100
5	GAUSSIAN ONLINE SKILL GAM +	U72900WB2018PTC225412	Subsidiary	100
6	DELTIN CRUISES AND ENTERTA +	U72900WB2017PTC227010	Subsidiary	100
7	DELTIN AMUSEMENT PARK PRI +	U92413GA2022PTC015147	Subsidiary	100
8	HIGHSTREET CRUISES AND EN +	U51109MH2006PTC159793	Subsidiary	100
9	MARVEL RESORTS PRIVATE LIM +	U55101MH2008PTC225869	Subsidiary	100
10	DELTA HOSPITALITY AND ENTI +		Subsidiary	100
11	DELTA HOTELS LANKA (PVT) LI +		Subsidiary	100
12	DELTA OFFSHORE DEVELOPER +		Subsidiary	100
13	DELTIN NEPAL PRIVATE LIMITE +		Subsidiary	89.29
14	WATERWAYS SHIPYARD PRIVA +	U35113GA1982PTC000497	Associate	45

#### 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	1,021,800,000	267,595,597	267,595,597	267,595,597
Total amount of equity shares (in Rupees)	1,021,800,000	267,595,597	267,595,597	267,595,597

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Equity Shares				
Number of equity shares	1,021,800,000	267,595,597	267,595,597	267,595,597
Nominal value per share (in rupees)	1	1	1	1
Total amount of equity shares (in rupees)	1,021,800,000	267,595,597	267,595,597	267,595,597

**(b) Preference share capital**

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	14,081,494	0	0	0
Total amount of preference shares (in rupees)	1,905,730,498	0	0	0

Number of classes

4

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
10% Non Cumulative Redeemable Preference Shares				
Number of preference shares	1,000,000	0	0	0
Nominal value per share (in rupees)	10	10	10	10
Total amount of preference shares (in rupees)	10,000,000	0	0	0
Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
8% Non Cumulative Redeemable Preference Shares				
Number of preference shares	13,000,000	0	0	0
Nominal value per share (in rupees)	10	10	10	10
Total amount of preference shares (in rupees)	130,000,000	0	0	0
Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
0.001% Non Cumulative Optionally Convertible Preference Shares				
Number of preference shares	43,747	0	0	0
Nominal value per share (in rupees)	21,667	21,667	21,667	21,667
Total amount of preference shares (in rupees)	947,866,249	0	0	0
Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
1% Redeemable Preference Shares				
Number of preference shares	37,747	0	0	0
Nominal value per share (in rupees)	21,667	21,667	21,667	21,667
Total amount of preference shares (in rupees)	817,864,249	0	0	0

**(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
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<b>Equity shares</b>	Physical	DEMAT	Total			
<b>At the beginning of the year</b>	1,502,840	265,754,692	267257532	267,257,532	267,257,532	
		+		+	+	
<b>Increase during the year</b>	0	85,000	85000	568,165	568,165	0
i. Public Issues	0	0	0	0	0	0
ii. Rights issue	0	0	0	0	0	0
iii. Bonus issue	0	0	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0	0	0
v. ESOPs	0	85,000	85000	85,000	85,000	
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	0
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	0
x. Others, specify				483,165	483,165	
<b>Decrease during the year</b>	0	0	0	230,100	230,100	0
i. Buy-back of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify				230,100	230,100	
<b>At the end of the year</b>	1,502,840	265,839,692	267342532	267,595,597	267,595,597	
<b>Preference shares</b>						
<b>At the beginning of the year</b>	0	0	0	0	0	
<b>Increase during the year</b>	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0
iii. Others, specify				0	0	
	NA					

<b>Decrease during the year</b>	0	0	0	0	0	0
i. Redemption of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify				0	0	
	NA					
<b>At the end of the year</b>	0	0	0	0	0	

ISIN of the equity shares of the company

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

Class of shares		(i)	(ii)	(iii)
Before split / Consolidation	Number of shares			
	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"/>
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Date of registration of transfer (Date Month Year)	<input type="text"/>
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Type of transfer	<input type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock
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Number of Shares/ Debentures/ Units Transferred		Amount per Share/ Debenture/Unit (in Rs.)	
Ledger Folio of Transferor			
Transferor's Name			
	Surname	middle name	first name
Ledger Folio of Transferee			
Transferee's Name			
	Surname	middle name	first name
Date of registration of transfer (Date Month Year)			
Type of transfer		1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred		Amount per Share/ Debenture/Unit (in Rs.)	
Ledger Folio of Transferor			
Transferor's Name			
	Surname	middle name	first name
Ledger Folio of Transferee			
Transferee's Name			
	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	0	0	0

Particulars	Number of units	Nominal value per unit	Total value
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
<b>Total</b>			0

**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>	0	0	0	0
<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
<b>Total</b>					

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

**(i) Turnover**

5,940,577,473

**(ii) Net worth of the Company**

18,808,793,481

**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	668,330	0.25	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)	88,382,110	33.03	0	
10.	Others	0	0	0	
	<b>Total</b>	89,050,440	33.28	0	0

**Total number of shareholders (promoters)**

9

**(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	103,686,972	38.75	0	
	(ii) Non-resident Indian (NRI)	3,418,932	1.28	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	750	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	628	0	0	
4.	Banks	7,870	0	0	
5.	Financial institutions	0	0	0	

6.	Foreign institutional investors	14,306,861	5.35	0	
7.	Mutual funds	38,456,353	14.37	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	9,150,789	3.42	0	
10.	Others NBFC, AIF, IEPF, LLP, Trusts, C +	9,516,002	3.56	0	
	<b>Total</b>	178,545,157	66.73	0	0

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

319,097

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

319,106

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

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Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
GOLDMAN SACHS FUI +	CITIBANK N.A. CUSTODY SERVICES +			2,289,195	0.86
SOCIETE GENERALE	SBI SG GLOBAL SECURITIES SERVICE +			1,453,013	0.54
HARA GLOBAL CAPITAL +	HDFC BANK LIMITED CUSTODY OF +			1,235,000	0.46
AL MEHWAR COMMEF +	HSBC SECURITIES SERVICES 11TH F +			912,938	0.34
SOCIETE GENERALE - C +	SBI-SG GLOBAL SECURITIES SERVICE +			811,871	0.3
EMERGING MARKETS C +	CITIBANK N.A. CUSTODY SERVICES +			789,578	0.3
EAST BRIDGE CAPITAL +	C/O KOTAK MAHINDRA BANK LIMI +			785,860	0.29
BOFA SECURITIES EUR +	CITIBANK N.A. CUSTODY SERVICES +			772,497	0.29
BMO INVESTMENTS II +	DEUTSCHE BANK AG, DB HOUSE, H +			665,192	0.25
THE EMERGING MARK +	CITIBANK N.A. CUSTODY SERVICES +			446,857	0.17
DIMENSIONAL EMERG +	CITIBANK N.A. CUSTODY SERVICES +			389,703	0.15
INDIA ACORN FUND L +	CITIBANK N.A. CUSTODY SERVICES +			345,069	0.13
DIMENSIONAL EMERG +	CITIBANK N.A. CUSTODY SERVICES +			294,893	0.11
CUSTODY BANK OF JA +	HSBC SECURITIES SERVICES, 11TH F +			285,204	0.11
EMERGING MARKETS S +	JPMORGAN CHASE BANK N.A., IND +			260,444	0.1

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
SPDR PORTFOLIO EME	HSBC SECURITIES SERVICES 11TH F			221,316	0.08
ABU DHABI INVESTME	JPMORGAN CHASE BANK N.A.,IND			139,039	0.05
MILLINGTONIA CAPIT	C/O KOTAK MAHINDRA BANK LIM			139,010	0.05
ISHARES CORE MSCI E	CITIBANK N.A. CUSTODY SERVICES			138,757	0.05
BNP PARIBAS ARBITRA	BNP PARIBAS, CUSTODY OPERATIO			126,029	0.05
EMERGING MARKETS S	JPMORGAN CHASE BANK N.A.,IND			118,750	0.04
NEW YORK STATE TEA	DEUTSCHE BANK AG, DB HOUSE,H			114,028	0.04
SR GLOBAL FUND L.P.	STANDARD CHARTERED BANK,SEC			101,400	0.04
STATE STREET GLOBAL	HSBC SECURITIES SERVICES 11TH F			96,345	0.04
DIMENSIONAL WORL	CITIBANK N.A. CUSTODY SERVICES			92,804	0.03

**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	9	9
Members (other than promoters)	252,594	319,097
Debenture holders	0	0

**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	1	0	1	0	0.11
<b>B. Non-Promoter</b>	1	5	1	5	0.12	0.03
(i) Non-Independent	1	0	1	0	0.12	0
(ii) Independent	0	5	0	5	0	0.03
<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
Total	1	6	1	6	0.12	0.14

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

**(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)
JAYDEV MODY	00234797	Director	300,200	
ASHISH KAPADIA	02011632	Managing Director	320,508	
ALPANA CHINAI	00136144	Director	0	
RAJESH JAGGI	00046853	Director	16,500	
RAVINDER KUMAR JAIN	00652148	Director	7,620	
VRAJESH UDANI	00021311	Director	60,000	
CHETAN DESAI	03595319	Director	0	
HARDIK DHEBAR	ADUPD7896C	CFO	71,486	
DILIP VAIDYA	ABAPV9032G	Company Secretary	6,001	

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

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)

**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

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	25/08/2022	297,828	114	33.58

## B. BOARD MEETINGS

\*Number of meetings held

6

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	11/04/2022	7	6	85.71
2	16/06/2022	7	6	85.71
3	12/07/2022	7	6	85.71
4	11/10/2022	7	7	100
5	17/01/2023	7	6	85.71
6	17/03/2023	7	7	100

## C. COMMITTEE MEETINGS

Number of meetings held

16

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	11/04/2022	4	3	75
2	Audit Committee	12/07/2022	4	4	100
3	Audit Committee	11/10/2022	4	4	100
4	Audit Committee	17/01/2023	4	4	100
5	Audit Committee	17/03/2023	4	4	100
6	Stakeholders Forum	19/04/2022	3	3	100
7	Stakeholders Forum	17/08/2022	3	2	66.67
8	Stakeholders Forum	11/10/2022	3	3	100
9	Stakeholders Forum	26/12/2022	3	2	66.67
10	Nomination Re	04/04/2022	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	JAYDEV MODY	6	6	100	9	9	100	
2	ASHISH KAPADIA	6	6	100	9	6	66.67	
3	ALPANA CHINAI	6	3	50	9	9	100	
4	RAJESH JAGTAP	6	5	83.33	9	8	88.89	
5	RAVINDER KUMAR	6	6	100	5	5	100	
6	VRAJESH UDAS	6	6	100	7	7	100	
7	CHETAN DESAI	6	6	100	5	5	100	

**X. \*REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL**

Nil

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

1

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/Sweat equity	Others	Total Amount
1	Ashish Kapadia	Managing Director	16,733,763	5,243,002	21,780,000	0	43,756,765
	Total		16,733,763	5,243,002	21,780,000	0	43,756,765

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	Hardik Dhebar	CFO	12,073,431	0	35,303,109	0	47,376,540
2	Dilip Vaidya	Company Secretary	3,706,800	0	465,150	0	4,171,950
	Total		15,780,231	0	35,768,259	0	51,548,490

Number of other directors whose remuneration details to be entered

6

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/Sweat equity	Others	Total Amount
1	JAYDEV MODY	DIRECTOR	0	0	0	600,000	600,000

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
2	ALPANA CHINAI	DIRECTOR	0	0	0	300,000	300,000
3	RAJESH JAGGI	DIRECTOR	0	0	0	900,000	900,000
4	RAVINDER KUMAR	DIRECTOR	0	0	0	1,100,000	1,100,000
5	VRAJESH UDANI	DIRECTOR	0	0	0	1,100,000	1,100,000
6	CHETAN DESAI	DIRECTOR	0	0	0	1,100,000	1,100,000
	Total		0	0	0	5,100,000	5,100,000

#### 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

#### 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

Ashish Jain

Whether associate or fellow

Associate  Fellow

Certificate of practice number

6124

**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

02011632

**To be digitally signed by**

Company Secretary

Company secretary in practice

Membership number

7750

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

<b>Attach</b>
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**List of attachments**

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### C. COMMITTEE MEETINGS

S. No	Type of Meeting	Date of Meeting	Total No of members as on date of the meeting	Attendance	
				Number of members attended	As % age of total members
11.	Nomination Remuneration and Compensastion Committee	20/03/2023	3	3	100
12.	Corporate Social Responsibility Committee	11/04/2022	3	3	100
13.	Corporate Social Responsibility Committee	17/11/2022	3	3	100
14.	Corporate Social Responsibility Committee	29/03/2023	3	2	66.67
15.	Risk Management Committee	12/07/2022	3	3	100
16.	Risk Management Committee	03/01/2023	3	3	100

Sr.No.	Name of FII	Address	Date of incorporation	Country of Incorporation	No of Shares held	% of shares held
1	GOLDMAN SACHS FUNDS - GOLDMAN SACHS INDIA EQUITY PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI,400098			2289195	0.9
2	SOCIETE GENERALE	SBI SG GLOBAL SECURITIES SERVICES PL,JEVAN SEVA ANNEXE BUILDING, A WING,GR FLOOR, S V ROAD,SANTACRUZ WEST, MUMBAI,400054			1453013	0.5
3	HARA GLOBAL CAPITAL MASTER FUND I LTD	HDFC BANK LIMITED CUSTODY OPERATIONS,EMPIRE PLAZA 1 4TH FLOOR LBS MARG,CHANDAN NAGAR VIKHROLI WEST,MUMBAI,400083			1235000	0.5
4	AL MEHWAR COMMERCIAL INVESTMENTS L.L.C. - (WHITING)	HSBC SECURITIES SERVICES 11TH FLOOR,BLDG 3 NESCO IT PARK NESCO COMPLEX,W E HIGHWAY GOREGAON EAST,MUMBAI,400063			912938	0.3
5	SOCIETE GENERALE - ODI	SBI-SG GLOBAL SECURITIES SERVICES PL,JEVAN SEVA EXTENSION BUILDING,GROUND FLOOR S V ROAD,SANTACRUZ WEST MUMBAI,400054			811871	0.3
6	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSIONS GROUP INC.(DEADG)	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI,400098			789578	0.3
7	EAST BRIDGE CAPITAL MASTER FUND LIMITED	C/O KOTAK MAHINDRA BANK LIMITED,KOTAK INFINITI, BLDG.NO.21, 6TH FLR,ZONE IV,CUSTODY SERV,INFINITY PARK,GEN. AK VAIDYA MARG, MALAD E, MUMBAI,400097			785860	0.3
8	BOFA SECURITIES EUROPE SA - ODI	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI,400098			772497	0.3
9	BMO INVESTMENTS II (IRELAND) PUBLIC LIMITED COMPANY - BMO LGM GLOBAL EMERGING MARKETS SMALLER COMPANIES FUND	DEUTSCHE BANK AG, DB HOUSE,HAZARIMAL SOMANI MARG.,P.O.BOX NO. 1142, FORT MUMBAI,400001			665192	0.2
10	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			446857	0.2
11	DIMENSIONAL EMERGING MARKETS 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			389703	0.1
12	INDIA ACORN FUND LTD	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI,400098			345069	0.1
13	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			294893	0.1
14	CUSTODY BANK OF JAPAN, 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			285204	0.1
15	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			260444	0.1
16	SPDR PORTFOLIO EMERGING MARKETS ETF	HSBC SECURITIES SERVICES 11TH FLOOR,BLDG 3 NESCO IT PARK NESCO COMPLEX,W E HIGHWAY GOREGAON EAST,MUMBAI,400063			221316	0.1
17	ABU DHABI INVESTMENT AUTHORITY - MONSOON	JPMORGAN CHASE BANK N.A.,INDIA SUB CUSTODY,6TH FLOOR, PARADIGM B,MINDSPACE, MALAD W, MUMBAI,400064			139039	0.1
18	MILLINGTONIA CAPITAL INDIA OPPORTUNITY FUND	C/O KOTAK MAHINDRA BANK LIMITED,KOTAK INFINITI, BLDG.NO.21, 6TH FLR,ZONE IV,CUSTODY SERV,INFINITY PARK,GEN. AK VAIDYA MARG, MALAD E, MUMBAI,400097			139010	0.1
19	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			138757	0.1
20	BNP PARIBAS ARBITRAGE	BNP PARIBAS, CUSTODY OPERATIONS,BNP PARIBAS HOUSE, 6TH FLOOR,1 NORTH AVENUE,MAKER MAXITY,BKC,BANDRA EAST,MUMBAI,400051			126029	0.0
21	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND	JPMORGAN CHASE BANK N.A.,INDIA SUB CUSTODY,6TH FLOOR, PARADIGM B,MINDSPACE, MALAD W, MUMBAI,400064			118750	0.0
22	NEW YORK STATE TEACHERS RETIREMENT SYSTEM-MANAGED BY GOLDMAN SACHS ASSET MANAGEMENT L.P.	DEUTSCHE BANK AG, DB HOUSE,HAZARIMAL SOMANI MARG.,P.O.BOX NO. 1142, FORT MUMBAI,400001			114028	0.0
23	SR GLOBAL FUND L.P. - CLASS P (PAN-ASIA SELECT PORTFOLIO)	STANDARD CHARTERED BANK,SECURITIES SERVICES, 3RD FLOOR,23-25 MAHATMA GANDHI ROAD,FORT, MUMBAI,400001			101400	0.0
24	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			96345	0.0
25	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			92804	0.0
26	GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LTD	STANDARD CHARTERED BANK,SECURITIES SERVICES, 3RD FLOOR,23-25, MAHATMA GANDHI ROAD,FORT, MUMBAI,400001			85768	0.0
27	ISHARES MSCI INDIA SMALL-CAP ETF	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI,400098			75794	0.0
28	DOVETAIL INDIA FUND CLASS 6 SHARES	DBS BANK INDIA LTD,FIRST FLOOR,EXPRESS TOWERS,NARIMAN POINT,400021			75000	0.0
29	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT,MUMBAI,400001			62125	0.0
30	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			58807	0.0
31	GS INDIA EQUITY	HSBC SECURITIES SERVICES,11TH FLOOR, BLDG 3, NESCO - IT PARK,NESCO COMPLEX, W.E. HIGHWAY,GOREGAON (EAST), MUMBAI,400063			58028	0.0
32	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			57553	0.0
33	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			55727	0.0
34	SPDR S&P EMERGING MARKETS SMALL CAP ETF	HSBC SECURITIES SERVICES 11TH FLOOR,BLDG 3 NESCO IT PARK NESCO COMPLEX,W E HIGHWAY GOREGAON EAST,MUMBAI,400063			52956	0.0
35	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			47457	0.0
36	ALASKA PERMANENT FUND	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT,MUMBAI,400001			45948	0.0
37	DIMENSIONAL EMERGING MARKETS VALUE 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			40425	0.0
38	EMERGING MARKETS TARGETED VALUE FUND OF THE DIMENSIONAL FUNDS II PUBLIC LIMITED COMPANY	DEUTSCHE BANK AG, DB HOUSE,HAZARIMAL SOMANI MARG.,P.O.BOX NO. 1142, FORT MUMBAI,400001			39107	0.0
39	EMERGING MARKETS VALUE FUND OF DIMENSIONAL FUNDS PLC	DEUTSCHE BANK AG, DB HOUSE,HAZARIMAL SOMANI MARG.,P.O.BOX NO. 1142, FORT MUMBAI,400001			38580	0.0
40	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			34910	0.0

41	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			32285	0.0
42	STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX SECURITIES LENDING FUND RIMO CAPITAL FUND LP	HSBC SECURITIES SERVICES 11TH FLOOR,BLDG 3 NESCO IT PARK NESCO COMPLEX,W E HIGHWAY GOREGAON EAST,MUMBAI,400063			29538	0.0
43	DFA INTERNATIONAL CORE EQUITY FUND	TOWER 3, WING B, KOHINOOR CITY MALL,KOHINOOR CITY,KIROL ROAD,KURLA(W),MUMBAI MAHARASHTRA,400070			26500	0.0
44	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	STANDARD CHARTERED BANK,SECURITIES SERVICES, 3RD FLOOR,23-25 MAHATMA GANDHI ROAD,FORT, MUMBAI,400001			26176	0.0
45	WORLD EX U.S. TARGETED VALUE 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			24759	0.0
46	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE,,HAZARIMAL SOMANI MARG,,P.O.BOX NO. 1142, FORT MUMBAI,400001			21685	0.0
47	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			19922	0.0
48	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			19778	0.0
49	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC.BANDRA - EAST, MUMBAI,400098			18988	0.0
50	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			18860	0.0
51	EMERGING MARKETS TARGETED VALUE PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC.BANDRA - EAST, MUMBAI,400098			17415	0.0
52	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			17161	0.0
53	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			16519	0.0
54	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE,HAZARIMAL SOMANI MARG,,P.O.BOX NO. 1142, FORT MUMBAI,400001			14246	0.0
55	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			11488	0.0
56	SSGA SPDR ETRS 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			10768	0.0
57	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			10131	0.0
58	ACTIVEALPHA CAPITAL	KOTAK MAHINDRA BANK LIMITED,KOTAK INFINITI, BLDG.NO.21, 2ND FLR,ZONE I, CUSTODY SERVS,INFINITI PARK,GEN. AK VAIDYA MARG, MALAD E, MUMBAI,400097			9000	0.0
59	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			8433	0.0
60	DFA INTERNATIONAL VECTOR EQUITY FUND	STANDARD CHARTERED BANK,SECURITIES SERVICES, 3RD FLOOR,23-25 MAHATMA GANDHI ROAD,FORT, MUMBAI,400001			8131	0.0
61	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2117	HSBC SECURITIES SERVICES,11TH FLOOR, BLDG 3, NESCO - IT PARK,NESCO COMPLEX, W.E. HIGHWAY,GOREGAON (EAST), MUMBAI,400063			7956	0.0
62	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2116	HSBC SECURITIES SERVICES,11TH FLOOR, BLDG 3, NESCO - IT PARK,NESCO COMPLEX, W.E. HIGHWAY,GOREGAON (EAST), MUMBAI,400063			7160	0.0
63	BNP PARIBAS ARBITRAGE - ODI	BNP PARIBAS HOUSE, 1 NORTH AVENUE, MAKER MAXITY,BANDRA KURLA COMPLEX, BANDRA EAST,MUMBAI,400051			6941	0.0
64	SSGA SPDR ETRS EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI ACWI DMI UCITS ETF	78,SIR JOHN ROGERSON'S QUAY,DUBLIN 2,IRELAND,999999999			6629	0.0
65	AVIATOR EMERGING MARKET FUND	ICICI BANK LTD,SMS DEPT 1ST FLOOR EMPIRE COMPLEX,414 S B MARG LOWER PAREL,MUMBAI MAHARASHTRA,400013			6500	0.0
66	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			6046	0.0
67	WORLD ALLOCATION 60/40 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			5709	0.0
68	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			4995	0.0
69	JOHN HANCOCK VARIABLE INSURANCE TRUST EMERGING MARKETS VALUE TRUST	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC.BANDRA - EAST, MUMBAI,400098			4521	0.0
70	VIRGINIA RETIREMENT SYSTEM	DEUTSCHE BANK AG, DB HOUSE,HAZARIMAL SOMANI MARG,,P.O.BOX NO. 1142, FORT MUMBAI,400001			3792	0.0
71	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE,,HAZARIMAL SOMANI MARG,,P.O.BOX NO. 1142, FORT MUMBAI,400001			3208	0.0
72	BLACKROCK STRATEGIC FUNDS - BLACKROCK SYSTEMATIC GLOBAL EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC.BANDRA - EAST, MUMBAI,400098			2731	0.0
73	DIMENSIONAL EMERGING MARKETS SUSTAINABILITY CORE 1 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			2618	0.0
74	WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC.BANDRA - EAST, MUMBAI,400098			1414	0.0
75	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			352	0.0
76	COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI ACCOUNT	JPMORGAN CHASE BANK N.A.,INDIA SUB CUSTODY,6TH FLOOR, PARADIGM B,MINDSPACE, MALAD W, MUMBAI,400064			30	0.0
77						