

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

L31200GJ2004PLC044068

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AACCT0294J

(ii) (a) Name of the company

TORRENT POWER LIMITED

(b) Registered office address

"SAMANVAY", 600, TAPOVAN,
AMBAWADI
AHMEDABAD
Ahmedabad
Gujarat
380015



(c) *e-mail ID of the company

cs@torrentpower.com

(d) *Telephone number with STD code

07926628300

(e) Website

www.torrentpower.com

(iii) Date of Incorporation

29/04/2004

(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

U67190MH1999PTC118368

Pre-fill

Name of the Registrar and Transfer Agent

LINK INTIME INDIA PRIVATE LIMITED

Registered office address of the Registrar and Transfer Agents

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

(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

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	D	Electricity, gas, steam and air condition supply	D1	Electric power generation, transmission and distribution	83.71

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

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

20

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	TORRENT INVESTMENTS PRIVATE LIMITED	U67120GJ1985PTC007573	Holding	53.56
2	TORRENT POWER GRID LIMITED	U40104GJ2005PLC046660	Subsidiary	74

3	TORRENT PIPAVAV GENERATIC +	U40108GJ2007PLC051822	Subsidiary	95
4	TORRENT SOLARGEN LIMITED	U40102GJ2008PLC055000	Subsidiary	100
5	JODHPUR WIND FARMS PRIVA +	U31909GJ2017PTC106919	Subsidiary	100
6	LATUR RENEWABLE PRIVATE LI +	U31906GJ2017PTC106736	Subsidiary	100
7	TCL CABLES PRIVATE LIMITED	U31904GJ2019PTC110468	Subsidiary	100
8	TIDONG HYDRO POWER LIMITI +	U40101HP2007PLC030774	Associate	49
9	UNM FOUNDATION	U85100GJ2015NPL082291	Associate	50
10	WIND TWO RENERGY PRIVATE +	U40300GJ2017PTC096960	Subsidiary	100
11	TORRENT SOLAR POWER PRIVA +	U40106GJ2020PTC115075	Subsidiary	100
12	TORRENT SAURYA URJA 2 PRIV +	U40106GJ2021PTC120009	Subsidiary	100
13	TORRENT SAURYA URJA 3 PRIV +	U40106GJ2021PTC120319	Subsidiary	100
14	TORRENT SAURYA URJA 4 PRIV +	U40104GJ2021PTC124224	Subsidiary	100
15	TORRENT SAURYA URJA 5 PRIV +	U40200GJ2021PTC124175	Subsidiary	100
16	TORRENT SAURYA URJA 6 PRIV +	U74999GJ2016FTC141885	Subsidiary	100
17	VISUAL PERCEPT SOLAR PROJE +	U40106GJ2010PTC136247	Subsidiary	100
18	SURYA VIDYUT LIMITED	U40108WB2010PLC150712	Subsidiary	100
19	DADRA AND NAGAR HAVELI A +	U40101DN2022PLC005707	Subsidiary	51
20	SUNSHAKTI SOLAR POWER PR +	U74900DL2015PTC283999	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	4,370,000,000	480,616,784	480,616,784	480,616,784
Total amount of equity shares (in Rupees)	43,700,000,000	4,806,167,840	4,806,167,840	4,806,167,840

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of equity shares	4,370,000,000	480,616,784	480,616,784	480,616,784
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	43,700,000,000	4,806,167,840	4,806,167,840	4,806,167,840

(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	11,683,733	468,933,051 ⁺	480616784	4,806,167,8 ⁺	4,806,167, ⁺	
Increase during the year	0	0	0	0	0	0
i. Public Issues	0	0	0	0	0	0
ii. Rights issue	0	0	0	0	0	0
iii. Bonus issue	0	0	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0	0	0

v. ESOPs	0	0	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	0
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	0
x. Others, specify				0	0	0
Dematerialised during the year						
Decrease during the year	0	0	0	0	0	0
i. Buy-back of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify				0	0	
Dematerialised during the year						
At the end of the year	11,683,733	468,933,051	480616784	4,806,167,8	4,806,167,	
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				0	0	
Decrease during the year	0	0	0	0	0	0
i. Redemption of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify						
At the end of the year	0	0	0	0	0	

ISIN of the equity shares of the company

INE813H01021

(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)

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	<input type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text"/>
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Ledger Folio of Transferor

Transferor's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

Ledger Folio of Transferee

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	21,380	1000000	22,100,000,000
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
Total			22,100,000,000

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	13,683,700,000	14,000,000,000	5,583,700,000	22,100,000,000
Partly convertible debentures	0	0	0	0
Fully convertible debentures	0	0	0	0

(v) Securities (other than shares and debentures)

0

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
Total					

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

(i) Turnover

188,362,190,301

(ii) Net worth of the Company

110,196,724,464

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	21,007	0	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	

6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	257,422,311	53.56	0	
10.	Others	0	0	0	
	Total	257,443,318	53.56	0	0

Total number of shareholders (promoters)

4

(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	30,282,187	6.3	0	
	(ii) Non-resident Indian (NRI)	919,497	0.19	0	
	(iii) Foreign national (other than NRI)	1,870	0	0	
2.	Government				
	(i) Central Government	550	0	0	
	(ii) State Government	7,057,951	1.47	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	27,991,237	5.82	0	
4.	Banks	434,322	0.09	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	30,257,587	6.3	0	
7.	Mutual funds	75,575,453	15.72	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	48,369,369	10.06	0	
10.	Others Alternative Investment Fun	2,283,443	0.48	0	

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held

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	4	4
Members (other than promoters)	133,998	125,789
Debenture holders	31	95

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	2	1	3	1	0	0
B. Non-Promoter	0	6	0	6	0	0
(i) Non-Independent	0	1	0	1	0	0
(ii) Independent	0	5	0	5	0	0
C. Nominee Directors representing	0	0	0	0	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0

Total	2	7	3	7	0	0
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Number of Directors and Key managerial personnel (who is not director) as on the financial year end date 12

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

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
SUDHIR UTTAMLAL M	00061871	Director	6,882	
SAMIR UTTAMLAL ME	00061903	Managing Director	6,125	
JINAL SUDHIRBHAI ME	02685284	Managing Director	8,000	
PANKAJ RAMANBHAI I	00131852	Director	0	
KEKI MINOO MISTRY	00008886	Director	0	
MAMTA VERMA	01854315	Director	0	
RADHIKA VIJAY HARIE	02409519	Director	0	
USHA SANGWAN	02609263	Director	0	
KETAN ARVIND DALAL	00003236	Director	0	
VARUN SUDHIR MEHT	07862034	Whole-time director	0	
LALIT BISHAMBERNAT	AAFPM0541D	CFO	0	13/04/2023
RAHUL CHAITANYABH	ANYPS3677G	Company Secretar	0	

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

7

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)
KETAN ARVIND DALAL	00003236	Additional director	11/05/2022	Appointment
KETAN ARVIND DALAL	00003236	Director	08/08/2022	Change in Designation
RADHIKA VIJAY HARIE	02409519	Director	08/08/2022	Change in Designation
MAMTA VERMA	01854315	Director	08/08/2022	Change in Designation
VARUN SUDHIR MEHT	07862034	Additional director	08/08/2022	Appointment
VARUN SUDHIR MEHT	07862034	Whole-time director	08/08/2022	Change in Designation
SAMIRKUMAR BARUA	00211077	Director	30/09/2022	Cessation

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

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

Number of meetings held

1

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Annual General Meeting	08/08/2022	131,893	62	53.79

B. BOARD MEETINGS

*Number of meetings held

4

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	10/05/2022	9	8	88.89
2	08/08/2022	10	9	90
3	10/11/2022	10	9	90
4	14/02/2023	10	9	90

C. COMMITTEE MEETINGS

Number of meetings held

47

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 COMM	10/05/2022	4	3	75
2	AUDIT COMM	08/08/2022	5	4	80
3	AUDIT COMM	10/11/2022	4	4	100
4	AUDIT COMM	14/02/2023	4	4	100
5	NOMINATION	10/05/2022	3	3	100
6	NOMINATION	08/08/2022	3	3	100
7	RISK MANAGI	14/07/2022	5	4	80
8	RISK MANAGI	10/01/2023	4	4	100

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
9	Stakeholder R	05/04/2022	3	2	66.67
10	Stakeholder R	29/04/2022	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	SUDHIR UTTA	4	4	100	2	2	100	
2	SAMIR UTTA	4	4	100	15	15	100	
3	JINAL SUDHIR	4	4	100	17	17	100	
4	PANKAJ RAM	4	4	100	2	2	100	
5	KEKI MINOO	4	3	75	4	2	50	
6	MAMTA VERM	4	1	25	0	0	0	
7	RADHIKA VIJ	4	4	100	10	9	90	
8	USHA SANGV	4	4	100	9	9	100	
9	KETAN ARVIN	3	3	100	6	6	100	
10	VARUN SUDH	2	2	100	0	0	0	

X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Nil

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

3

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	SAMIR UTTAMLAL	MANAGING DIF	0	150,000,000	0	0	150,000,000
2	JINAL SUDHIRBHA	MANAGING DIF	135,674,000	50,000,000	0	0	185,674,000
3	VARUN SUDHIR M	WHOLE TIME D	20,700,000	10,000,000	0	0	30,700,000
	Total		156,374,000	210,000,000	0	0	366,374,000

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	RAHUL CHAITANY	COMPANY SEC	8,382,000	0	0	0	8,382,000
2	LALIT BISHAMBER	CHIEF FINANCI	59,940,000	0	0	0	59,940,000
	Total		68,322,000	0	0	0	68,322,000

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	SAMIRKUMAR BAF	DIRECTOR	0	2,300,000	0	600,000	2,900,000
2	KEKI MINOO MISTI	DIRECTOR	0	2,700,000	0	600,000	3,300,000
3	PANKAJ RAMANBH	DIRECTOR	0	3,100,000	0	700,000	3,800,000
4	USHA SANGWAN	DIRECTOR	0	4,750,000	0	1,400,000	6,150,000
5	RADHIKA VIJAY H/	DIRECTOR	0	4,750,000	0	1,400,000	6,150,000
6	MAMTA VERMA	DIRECTOR	0	700,000	0	100,000	800,000
7	KETAN ARVIND DA	DIRECTOR	0	3,450,000	0	1,000,000	4,450,000
	Total		0	21,750,000	0	5,800,000	27,550,000

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

RAJESH GOPALDAS PAREKH

Whether associate or fellow

Associate Fellow

Certificate of practice number

2939

I/We certify that:

(a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.

(b) Unless otherwise expressly stated to the contrary elsewhere in this Return, the Company has complied with all the provisions of the Act during the financial year.

Declaration

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

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

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

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

To be digitally signed by

Director

DIN of the director

To be digitally signed by

Company Secretary

Company secretary in practice

Membership number

Certificate of practice number

Attachments

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

Attach
Attach
Attach
Attach

List of attachments

Combined Annexures.pdf
MGT-8.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

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, books and papers of **TORRENT POWER 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 March 31, 2023. In my opinion and to the best of my information and according to the examinations carried out by me and explanations furnished to me by the Company, its officers and agents, I certify that:

- A. The Annual Return states the facts as at the close of the aforesaid Financial Year correctly and adequately.
- B. I certify that during the aforesaid Financial Year, the Company has complied with provisions of the Act & Rules made thereunder in respect of the following:
 1. The status of the Company is as under:

Type of the Company	Category of the Company	Sub-category of the Company
Listed Public Company (Active)	Company Limited by Shares	Indian Non-Government Company

2. The Company has been maintaining registers and records and made necessary entries therein within the time prescribed thereof during the year under review.
3. The Company has filed the forms and returns as stated in annual return with Registrar of Companies during the year under review within / beyond the prescribed time.
4. The Company has called and convened Meetings of the Board of Directors, Independent Directors, Audit Committee, Risk Management Committee, Stakeholders Relationship Committee, Nomination and Remuneration Committee, Corporate Social Responsibility and Sustainability Committee and

Annual General Meeting (AGM) of the Members of the Company on or before due dates as stated in Annual Return and in respect of such Meetings proper notices were given. The proceedings including the resolutions passed at aforementioned Meetings have been properly recorded in the Minutes Book / Registers maintained for the purpose and the same have been signed during the year under review.

5. During the year under review, the Company was not required to close the Register of Members. For payment of Interim Dividend for FY 2022-23 to the Members of the Company, February 22, 2023 and for Final dividend for FY 2022-23, June 16, 2023 was fixed as Record Date. For payment of interest / principle on privately placed Non-Convertible Debentures ("NCDs") of the Company on half yearly / yearly basis the Company had fixed Record dates as September 12, 2022 for Series 1: ₹ 550 Crore NCDs (redeemed fully due to Principle payment), September 12, 2022 and March 13, 2023 for Series 2: ₹ 300 Crore NCDs (redeemed fully due to Principle payment), March 22, 2023 for Series 3: ₹ 245 Crore NCDs (reduced to ₹ 80 Crore due to Principle payment), April 28, 2022 and April 29, 2022 for Series 4: ₹ 270 Crore NCDs (reduced to ₹ 180 Crore due to Principle payment), March 02, 2023 for Series 5: ₹ 100 Crore NCDs (redeemed fully due to Principle payment), June 21, 2022 for Series 6: ₹ 300 Crore, February 16, 2023 for Series 7: ₹ 250 Crore and February 24, 2023 for Series 8: ₹ 600 Crore.
6. During the year under review, the Company has not given any loans to its Directors or Persons or Firms or Companies referred to under Section 185 of the Act.
7. During the year under review, the Company has entered into contracts or arrangements with related parties in compliance with Section 188 of the Act and other relevant provisions.
8. During the year under review, M/s. Link Intime India Private Limited, Registrar and Transfer Agent of the Company has transferred / transmitted the shares and dispatched share certificates to the Members within the prescribed time limit.
9. The Company has kept in abeyance the right to dividend in respect of pending registration of transfer / legal cases / disputed cases. The Company was not required to keep in abeyance the rights to right shares and bonus shares pending registration of transfer of shares.
10. The Company has deposited the amount of Interim Dividend for the Financial Year 2022-23 and Final Dividend for the Financial Year 2022-23 in separate bank account within the prescribed time limit. The Company has posted dividend warrants, demand drafts and credited the dividend through Electronic Clearing System (ECS) / National Automated Clearing House (NACH) / National

Electronic Fund Transfer (“NEFT”) / Real Time Gross Settlement (“RTGS”) for the above dividend declared, to all the eligible Shareholders within the prescribed time limit. The Company has transferred unclaimed dividend for the Financial Year 2014-15 (Final Dividend) and Fractional entitlements of erstwhile Torrent Cables Limited to Investor Education and Protection Fund in compliance with Section 125 of the Act.

11. The Audited Financial Statements of the Company for the Financial Year 2021-22 were signed as per provisions of Section 134(1) of the Act and Board’s Report for the Financial Year 2021-22 was prepared as per provisions of sub sections (3), (4), and (5) of Section 134 of the Act.
12. The Board of Directors of the Company has been duly constituted. The Company has duly complied with the provision of the Act related to appointment and reappointment of Directors during the year under review. All the Directors and Key Managerial Personnel (KMP) of the Company have disclosed their interests as required under Section 184 of the Act read with Rule 9 of the Companies (Meetings of Board and its Powers) Rules, 2014. During the year under review, Mr. Ketan Dalal was appointed as Additional Director of the Company w.e.f 11/05/2022 and change in Designation as Director w.e.f 08/08/2022, Mr. Varun Mehta was appointed as Whole Time Director of the Company w.e.f. 08/08/2022, Ms. Mamta Verma, IAS was regularized as director of the Company w.e.f. 08/08/2022, Ms. Radhika Haribhakti was regularized as director of the Company w.e.f. 08/08/2022, Mr. Samirkumar Barua ceased to be Director of the Company w.e.f 30/09/2022, Mr. Samir Mehta retiring by rotation and being eligible for re appointment was reappointed as Director of the Company in the Annual General Meeting held on 08/08/2022. Mr. Samir Mehta was reappointed as Chairman of the Company w.e.f. 01/04/2023 for a period of 5 years and Mr. Jinal Mehta was reappointed as Managing Director of the Company w.e.f 01/04/2023 for a period of 5 years.

The Company had disclosed remuneration, sitting fees and commission paid to Directors and KMP as provided under Section 197 read with Rule 4 and 5 of Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014 in Annual Report for the Financial Year 2021-22.

13. During the year under review, the re-appointment of Statutory Auditors was made for the period of 5 years as per the provisions of Section 139 of the Act.
14. The Company was not required to take any other approval from the Central Government, other Tribunal, Regional Director, Registrar or such other authorities under the provisions of the Act during the year under review.

15. During the year under review, the Company has not accepted or renewed Deposits.
16. During the year under review, the borrowings of the Company from Public Financial Institutions / Banks / others were in compliance of Section 180 (1)(c) of the Act. The Company has complied with the provisions of the Act and Rules regarding creation / modification / satisfaction of charge in respect of borrowings of the Company.
17. During the year under review, the Company had given loans / advances, made investments, given guarantee and provided security in connection with loans to any other body corporates or persons. However, the Company is exempted from compliance of provisions of Section 186 of the Act except sub section (1), as the Company is engaged in providing Infrastructural facilities as per the definition provided under the Act.
18. During the year under review, the Company has not altered the provisions of the Memorandum of Association and Articles of Association.

FOR RPAP & CO.
Company Secretaries

Rajesh Parekh
Partner
M. No. 8073
C.P. No.: 2939
UDIN:
P/R No.: 1305/2021

Date: ss
Place: Ahmedabad

Details of shares/debentures transfers from		01/04/2022		To 31/03/2023		Closure Date : 31-03-2022	
TRANSFER DATE	TYPE	SH/DB	AMTPERSH	FOLIO	SELLER NAME	FOLIO	BUYER NAME
18/04/2022	1	302	000010	00003905	GULAMNABI ALIBHAI DU	00287001	GULAMMOHAMED G SHAIK
25/04/2022	1	4	000010	00269545	NAGJI KUMARI NARRA	00287002	NARRA NAGAIA KUMARI
25/04/2022	1	1410	000010	00015030	ABDULLAH YUSUF NANA	00287003	SAFIYA YUSUF NANA
02/05/2022	1	2310	000010	00000630	KUMUDCHANDRA NATHALA	00287004	YOGESHKUMAR KUMUDCHA
02/05/2022	1	126	000010	00006103	V J PRAJAPATI	00287005	VINUBHAI JETHABHAI P
09/05/2022	1	1	000010	00253678	AMBALAL D SHAH	00287006	PRADIP AMBALAL SHAH
16/05/2022	1	55	000010	00007073	GITABEN ARVINDKUMAR	00287007	GEETA ARVINDKUMAR VY
23/05/2022	1	335	000010	00001894	HAVABU YUSUF NANA	00287008	MOHAMADKHIZAR MOHMAD
23/05/2022	1	132	000010	00005581	RAMESH CHANDRASHANKA	00287009	JAGDISH R DAVE
23/05/2022	1	95	000010	00284233	SUNITA JAIN	00287010	CHAKRESH KUMAR JAIN
30/05/2022	1	1	000010	00277619	SUMAN SHIKHA	00287011	SHIKHA SUMAN
30/05/2022	1	220	000010	00003929	HARIPRASAD VISHWANAT	00287012	HITENDRA HARIPRASAD
30/05/2022	1	2073	000010	00004458	ANURADHA NATVERLAL S	00287013	DILIPKUMAR NATWARLAL
30/05/2022	1	95	000010	00283598	TARUNA C UPADHYAY	00287014	TARUNA SURESH PANDYA
30/05/2022	1	682	000010	00005767	RUPA J PATTANI	00287015	JAYWANT SHASHIKANT P
06/06/2022	1	583	000010	00000835	SAVITABEN SHANTILAL	00287016	BANSIDHAR SHANTILAL
06/06/2022	1	275	000010	00010198	USHA AGARWAL	00287017	SUSHIL KUMAR AGARWAL
20/06/2022	1	1980	000010	00001097	SHIRINBAI CURSETJI C	00287018	ROSHNI DHUNJI DASTUR
20/06/2022	1	779	000010	00282899	KRUSHNAKUMAR JAYANTI	00287019	KRISHNAKUMAR JAYANTI
20/06/2022	1	324	000010	00006105	CHANDRAKANT M JAYSWA	00287020	JAYSWAL CHANDRAKANT
20/06/2022	1	77	000010	00006508	D H PARMAR	00287021	PARMAR JASHVANTBHAI
20/06/2022	1	1410	000010	00016080	NATVARLAL HARILAL TA	00287022	HANSABEN NATVARLAL T
20/06/2022	1	9113	000010	00003410	MUKESH AMILAL GOSALI	00287023	MUKESH AMILAL GOSALI
04/07/2022	1	1	000010	00275446	SANGEETA THAKUR	00287024	SANGEETA AMARJEET SU
04/07/2022	1	1	000010	00273182	RAMANLAL MANILAL GUN	00287025	RAGINI RAJNIKANT GUN
11/07/2022	1	330	000010	00000681	BEN PRATIBHA RASIKLA	00287026	MUKESH RASIKLAL RAVA
18/07/2022	1	165	000010	00002720	SURENDRA BHALCHAND J	00287027	SURENDRA BHAICHAND J
18/07/2022	1	517	000010	00007830	KIRITBHAI DHIMATRAM.	00287028	YASHODHARA KIRITBHAI
01/08/2022	1	550	000010	00011836	FRANK MASCARENHAS	00287029	FRANK VINCENT MASCAR
01/08/2022	1	495	000010	00006924	ASHWINKUMAR NAVNITLA	00287030	ASHWINKUMAR NAVNITLA
01/08/2022	1	48	000010	00002275	PEREGHINO PIEDEDE DA	00287031	GLADSTONE TOMAS PIED
01/08/2022	1	47	000010	00002275	PEREGHINO PIEDEDE DA	00287032	MARIA FLAVIA LIBANIA
01/08/2022	1	47	000010	00002275	PEREGHINO PIEDEDE DA	00287033	TANIA LUIZA PIEDADE
01/08/2022	1	47	000010	00002275	PEREGHINO PIEDEDE DA	00287034	ANDREA PIEDADE DA CO
01/08/2022	1	47	000010	00002275	PEREGHINO PIEDEDE DA	00287035	GAMBETTA CAMILO DACO
08/08/2022	1	55	000010	00001025	NAVINCHANDRA V.SHAH	00287036	AMIT NAVINCHANDRA SH
08/08/2022	1	660	000010	00009418	RADHIKA KIRTIKAR	00287037	LALITAGURI KIRTIKAR
08/08/2022	1	1410	000010	00016326	RADHIKA SHRIKRISHNA	00287038	LALITAGURI GAURANG
08/08/2022	1	1320	000010	00008657	RADHIKA KIRTIKAR	00287039	LALITAGURI KIRTIKAR
08/08/2022	1	660	000010	00003192	RADHIKA SHRIKRISHNA	00287039	LALITAGURI KIRTIKAR
08/08/2022	1	1650	000010	00013585	BHARATI HARIVADAN TR	00287040	TRIVEDI ASHISH HARIV
08/08/2022	1	7755	000010	00005090	HARIVADAN SOMNATH TR	00287041	TRIVEDI ASHISH HARIV
08/08/2022	1	550	000010	00248662	KAMLAKAR ANANDRAO PA	00287042	RASHMI DEEPAK JAEEL
22/08/2022	1	324	000010	00006154	A M PATEL	00287043	ASHOK MADHAVLAL PATE
22/08/2022	1	1	000010	00254139	ANJUM GANDHI	00287044	ANJUM ISMAILBHAI GAN
22/08/2022	1	564	000010	00016482	SANMUKHLAL BHAGAT	00287045	PARESH BHAGAT
29/08/2022	1	1188	000010	00003190	RADHIKA SHRIKRISHNA	00287046	RASESH SHRIKRISHNA K
05/09/2022	1	18612	000010	00015767	KERSI FRAMJI DALAL	00287047	JAMSHID DALAL
05/09/2022	1	4	000010	00263336	KAMALJIT SINGH CHAWL	00287048	HARIJIT KAUR
05/09/2022	1	27	000010	00008509	PIROJA MANECK MISTRY	00287049	FIROZA AMIN PAWAR
05/09/2022	1	22	000010	00009282	PIROJA MANECK MISTRY	00287050	FIROZA AMIN PAWAR
05/09/2022	1	550	000010	00013277	SUDHA DAMODAR NATU	00287051	JAYANT NATU
21/09/2022	1	1410	000010	00015122	AYSHA YUSUF PATEL	IEPF2017	Investior Education A
21/09/2022	1	282	000010	00015258	BIPIN AMRATLAL MODI	IEPF2017	Investior Education A
21/09/2022	1	141	000010	00015293	BHUPENDRA PRAVINCHAN	IEPF2017	Investior Education A
21/09/2022	1	1410	000010	00015529	HAJRABIBI ISMAIL MOH	IEPF2017	Investior Education A
21/09/2022	1	1645	000010	00016013	MADHU YOGESH BHATT	IEPF2017	Investior Education A
21/09/2022	1	1410	000010	00015765	KEKI DARU MEHTA	IEPF2017	Investior Education A
21/09/2022	1	22	000010	00248319	PARESH SHASHIKANT TR	IEPF2017	Investior Education A
21/09/2022	1	564	000010	00016382	SANMUKHBEN JIVANLAL	IEPF2017	Investior Education A
21/09/2022	1	564	000010	00016456	SULOCHANA DINMANISHA	IEPF2017	Investior Education A
21/09/2022	1	247	000010	00008210	ANAMIKA HARSHAD DESA	IEPF2017	Investior Education A
21/09/2022	1	110	000010	00008334	SHAILEN HIRALAL DESA	IEPF2017	Investior Education A
21/09/2022	1	88	000010	00009142	SHAILEN HIRALAL DESA	IEPF2017	Investior Education A
21/09/2022	1	418	000010	00009254	FARIDA H FATABHAI	IEPF2017	Investior Education A
21/09/2022	1	550	000010	00009872	SRINIVASA T V	IEPF2017	Investior Education A
21/09/2022	1	275	000010	00010098	PADMAVATHI ALLADI	IEPF2017	Investior Education A
21/09/2022	1	275	000010	00010152	RAJESH KUMAR GUPTA	IEPF2017	Investior Education A
21/09/2022	1	33	000010	00007702	BASY BURJORJI GANDEV	IEPF2017	Investior Education A
21/09/2022	1	55	000010	00007825	BAKUL JAYESH. KAPADI	IEPF2017	Investior Education A
21/09/2022	1	550	000010	00007935	KHATIJABAI ABBASBHAI	IEPF2017	Investior Education A
21/09/2022	1	275	000010	00006651	A M CHRISTIAN	IEPF2017	Investior Education A
21/09/2022	1	110	000010	00006694	HELENA ALBUQUERQUE	IEPF2017	Investior Education A
21/09/2022	1	275	000010	00013692	NAYANA KSHITIJBHAI P	IEPF2017	Investior Education A
21/09/2022	1	550	000010	00013715	ASHOK KUMAR AGARWAL	IEPF2017	Investior Education A
21/09/2022	1	1100	000010	00013801	GIRIRAJ PRANLAL JETL	IEPF2017	Investior Education A
21/09/2022	1	44	000010	00013826	SAFIYA LAKDAWALA	IEPF2017	Investior Education A
21/09/2022	1	275	000010	00013840	ADERBAD TEHMURASP HO	IEPF2017	Investior Education A
21/09/2022	1	11	000010	00013861	RAMANBHAI BABABHAI P	IEPF2017	Investior Education A
21/09/2022	1	66	000010	00014472	PRAKASH DUDHERIA	IEPF2017	Investior Education A
21/09/2022	1	275	000010	00011945	BIMLA DANG	IEPF2017	Investior Education A
21/09/2022	1	550	000010	00012465	DWARENDRA BARAGAON	IEPF2017	Investior Education A
21/09/2022	1	55	000010	00012771	VIPUL NALINKANT. SHA	IEPF2017	Investior Education A
21/09/2022	1	275	000010	00012904	S G MURALIDHARA	IEPF2017	Investior Education A
21/09/2022	1	550	000010	00012089	PRERNA KHANNA	IEPF2017	Investior Education A
21/09/2022	1	275	000010	00012106	S K JAIN	IEPF2017	Investior Education A
21/09/2022	1	550	000010	00012152	C ANNAPURNAMMA	IEPF2017	Investior Education A
21/09/2022	1	275	000010	00010218	SUNIL KUMAR	IEPF2017	Investior Education A
21/09/2022	1	275	000010	00010460	REKHA KAMDAR	IEPF2017	Investior Education A
21/09/2022	1	275	000010	00010528	DHIRUBHAI M PATEL	IEPF2017	Investior Education A
21/09/2022	1	550	000010	00010728	AMRITA NANDA	IEPF2017	Investior Education A
21/09/2022	1	550	000010	00011038	SHRIKANT MADHAURAO S	IEPF2017	Investior Education A

TRANSFER DATE	TYPE	SH/DB	AMTPERSH	FOLIO	SELLER NAME	FOLIO	BUYER NAME
21/09/2022	1	550	000010	00011138	ISTARI SADASHIO TIRP	IEPF2017	Investior Education A
21/09/2022	1	550	000010	00011511	JIBAN KRISHNA MODAK	IEPF2017	Investior Education A
21/09/2022	1	550	000010	00011604	TRIDIB CHAKRABORTI	IEPF2017	Investior Education A
21/09/2022	1	275	000010	00011714	NALINI RAO	IEPF2017	Investior Education A
21/09/2022	1	550	000010	00011219	PRITESH KUMAR VISHNU	IEPF2017	Investior Education A
21/09/2022	1	198	000010	00009315	AMINA BIBI	IEPF2017	Investior Education A
21/09/2022	1	1474	000010	00004169	SHANKUNTALA NETRAPAL	IEPF2017	Investior Education A
21/09/2022	1	55	000010	00004392	SHANTABEN RAMANLAL B	IEPF2017	Investior Education A
21/09/2022	1	214	000010	00003113	FRENY KOKOBAD PIR	IEPF2017	Investior Education A
21/09/2022	1	104	000010	00003139	BALVANTRAI RANCHHODL	IEPF2017	Investior Education A
21/09/2022	1	324	000010	00003716	PARVATISHANKER LAXMI	IEPF2017	Investior Education A
21/09/2022	1	11	000010	00003759	GIRISHCHANDRA BHOGIL	IEPF2017	Investior Education A
21/09/2022	1	44	000010	00006164	VANKAR RAMESHKUMAR K	IEPF2017	Investior Education A
21/09/2022	1	165	000010	00005843	I.I.SHAIKH	IEPF2017	Investior Education A
21/09/2022	1	440	000010	00006942	MUMTAZ ABDUL SAMAD L	IEPF2017	Investior Education A
21/09/2022	1	55	000010	00006959	SHAKUNTALA R MEHTA	IEPF2017	Investior Education A
21/09/2022	1	242	000010	00006976	KISHIN KUKREJA	IEPF2017	Investior Education A
21/09/2022	1	165	000010	00006108	LAXMAN G SHIRKE	IEPF2017	Investior Education A
21/09/2022	1	44	000010	00006113	M C NORONHA	IEPF2017	Investior Education A
21/09/2022	1	1980	000010	00004607	AISHA YUSUF PATEL	IEPF2017	Investior Education A
21/09/2022	1	55	000010	00004901	RAJAS JAYMANI PRAJAP	IEPF2017	Investior Education A
21/09/2022	1	1100	000010	00001063	ZEHRA KADERBHAI	IEPF2017	Investior Education A
21/09/2022	1	165	000010	00000850	HARSHIDA INDUPRASAD	IEPF2017	Investior Education A
21/09/2022	1	55	000010	00000937	BANUMATI DEVPRASAD M	IEPF2017	Investior Education A
21/09/2022	1	1116	000010	00000689	KANUBHAI CHIMANLAL E	IEPF2017	Investior Education A
21/09/2022	1	104	000010	00000260	SANMUKHBEN JIVANLAL	IEPF2017	Investior Education A
21/09/2022	1	1567	000010	00000484	FRAMROZE PESTONJI WA	IEPF2017	Investior Education A
21/09/2022	1	220	000010	00000096	MOTICHAND CONSTRUCTI	IEPF2017	Investior Education A
21/09/2022	1	165	000010	00002425	TARANGINEE RASIKBHAI	IEPF2017	Investior Education A
21/09/2022	1	110	000010	00002984	BACHUBHAI MAGANLAL S	IEPF2017	Investior Education A
21/09/2022	1	660	000010	00002452	RATI DADI BHARUCHA	IEPF2017	Investior Education A
21/09/2022	1	1650	000010	00002503	JAL RUSTOMJI PALKHIW	IEPF2017	Investior Education A
21/09/2022	1	660	000010	00001940	JITENDRARAI MAGANLAL	IEPF2017	Investior Education A
21/09/2022	1	1320	000010	00002035	NARMADA RAJARAM KAMA	IEPF2017	Investior Education A
21/09/2022	1	1265	000010	00001755	HAVABIBI EBRAHIM MOH	IEPF2017	Investior Education A
21/09/2022	1	1820	000010	00001806	PRABHAVATI RATILAL K	IEPF2017	Investior Education A
21/09/2022	1	330	000010	00001113	SHAIKH AKBARALI HAFI	IEPF2017	Investior Education A
21/09/2022	1	165	000010	00001527	BHARAT INDUPRASAD YO	IEPF2017	Investior Education A
21/09/2022	1	599	000010	00001554	DHANESHCHANDRA THAKO	IEPF2017	Investior Education A
03/10/2022	1	2350	000010	00015057	ALOO ADI PATEL	00287052	TANAZ FREDDY SOPARIW
10/10/2022	1	66	000010	00007563	HAWA M.H.LUNAT	00287053	MOHAMADKHIZAR MOHMAD
10/10/2022	1	66	000010	00009083	M KHIZAR M H LUNAT	00287054	MOHAMADKHIZAR MOHMAD
31/10/2022	1	6600	000010	00000087	THE CENTRAL BANK EXE	00287055	CENTBANK FINANCIAL S
31/10/2022	1	1	000010	00265726	M R ADHIA	00287056	RAJNIKANT RAVJIBHAI
31/10/2022	1	214	000010	00003829	JASHVANTLAL VITHALDA	00287057	PREMILABEN JASHVANTL
07/11/2022	1	11	000010	00262903	J K PATEL	00287058	PATEL FALGUNIBEN JIG
07/11/2022	1	660	000010	00001104	PUSHPA SURYAPRASAD D	00287059	YAGNESHBHAI SURYAPRA
14/11/2022	1	95	000010	00283363	HARI NARAYAN	00287060	HARI NARAYAN GUPTA
14/11/2022	1	429	000010	00014733	SARADKANTA SADHURAM	00287061	BALDEVBHAI S SONI
14/11/2022	1	330	000010	00003173	SUDHABEN RAMANLAL SH	00287062	DILIPKUMAR RAMANLAL
21/11/2022	1	110	000010	00003244	BIPINCHANDRA NARANDA	00287063	MODI GAMILA BIPINCHA
05/12/2022	1	33	000010	00007579	MAHMAD HANIF A.S.LUN	00287064	ZAINUL ABEDIN MOHMED
05/12/2022	1	660	000010	00008656	RADHIKA KIRTIKAR	00287065	GAURANG KIRTIKAR
12/12/2022	1	2256	000010	00015387	DHULIBEN ULPHILAS DA	00287066	REUBEN REGINALD DANI
12/12/2022	1	5358	000010	00015388	DHULIBEN ULPHILAS DA	00287067	REUBEN REGINALD DANI
12/12/2022	1	148	000010	00006997	SURESH BABULAL SHAH	00287068	SHAH SONALBEN SURESH
12/12/2022	1	550	000010	00011489	DIMPLE MONGA	00287069	MEENU MONGA
12/12/2022	1	1	000010	00254907	AVTARSINGH K CHHABRA	00287070	AVTARSINGH KARTARSIN
12/12/2022	1	49	000010	00007065	SUMAIYA M.H.LUNAT	00287071	SUMAIYA SOYEB VADI
26/12/2022	1	550	000010	00012083	RAKESH KUMAR JAIN	00287072	SUSHIL KUMAR JAIN
02/01/2023	1	49	000010	00007999	SUMAIYAH M H. LUNAT	00287073	VADI SUMAIYA SOYEB
02/01/2023	1	587	000010	00015863	MADHUSUDAN MADHAVDAS	00287074	MADHUSUDAN MADHAVDAS
02/01/2023	1	33	000010	00007562	HASINA M.H.LUNAT	00287075	HASINABIBI MAHMAD HA
02/01/2023	1	66	000010	00007607	ZAINUL ABEDIN M.H.LU	00287076	ZAINUL ABEDIN MOHMED
02/01/2023	1	324	000010	00007575	KAPILABEN RAMANLAL G	00287077	SUNIL RAMANLAL GANDH
09/01/2023	1	550	000010	00009611	DILIP RADHESYAM SHAH	00287078	DILIPKUMAR RADHASHYA
09/01/2023	1	1	000010	00273347	RAMESHBHAI KANTIBHAI	00287079	SNEHAL RAMESH SHAH
09/01/2023	1	1	000010	00273348	RAMESHBHAI KANTIDAS	00287079	SNEHAL RAMESH SHAH
09/01/2023	1	1	000010	00273346	RAMESHBHAI K SHAH	00287080	SNEHAL RAMESH SHAH
16/01/2023	1	110	000010	00002664	BOMAN JAMSHEDJI MARO	00287081	DAULAT BOMAN MAROLIA
16/01/2023	1	3525	000010	00016029	MALTI MADHAVDAS	00287082	MALATI MADHAVDAS KAP
16/01/2023	1	1	000010	00277700	SUNDERBAI K DEDHIA	00287083	USHABEN SHAMJI DEDHI
16/01/2023	1	550	000010	00011744	RIDDHI H CHATT	00287084	JAYSHREE HARESH CHAT
16/01/2023	1	23210	000010	00000179	BALWANT SHANKAR DHAV	00287085	SHRIDHAR BALWANT DHA
16/01/2023	1	3300	000010	00000062	ROSHAN NANI WADIA	00287086	AVAN WADIA
23/01/2023	1	95	000010	00283610	RENU BANSAL	00287087	RENU CHANDRAPRAKASH
23/01/2023	1	1	000010	00263360	KAMLA DEVI	00287088	MANJU DEVI
30/01/2023	1	55	000010	00001620	RAMESHBHAI CHIMANLAL	00287089	SNEHAL BHARATKUMAR S
30/01/2023	1	214	000010	00003881	BALDEVBHAI SADHURAM	00287090	BALDEVBHAI SADHURAM
30/01/2023	1	957	000010	00003089	RUDRABALA DILIPKANT	00287091	SHASHANK DILIPKANT P
30/01/2023	1	33	000010	00007580	M.LOOKMAN M.H.LUNAT	00287092	FAISAL MOHMAD HANIF
30/01/2023	1	660	000010	00007929	FRENY JIVANJI. DUBAS	00287093	ANAHITA KHURSHED WAD
06/02/2023	1	5874	000010	00000953	TARABEN VIHARIBHAI P	00287094	SUNIL VIHARILAL PATE
06/02/2023	1	275	000010	00010193	NAWAL KISHORE MALPAN	00287095	SHASHI PRABHA MALPAN
13/02/2023	1	814	000010	00004079	AMBALAL ATMARAM MODY	00287096	AMBALAL ATMARAM MODY
13/02/2023	1	1	000010	00260280	GANESH K DATAR	00287097	PRAMILA G DATAR
13/02/2023	1	4	000010	00280989	VASUDEV K KHANCHANDA	00287098	SHEILA V KHANCHANDAN
20/02/2023	1	2915	000010	00014653	FRANK EDWARD LEWIS	00287099	JOSEPHINE MIRIAM LEW
20/02/2023	1	550	000010	00011729	M FUTARMULL	00287100	F PUSHPA BAI
20/02/2023	1	1	000010	00280968	VASANTI SAWAN	00287101	VASANTI JAVAKAR MALP
27/02/2023	1	495	000010	00003464	NANDKISHORE ANANDRAO	00287102	ALOK NANDKISHOR ACHA
27/02/2023	1	550	000010	00003681	HEMANGI NANDKISHORE	00287102	ALOK NANDKISHOR ACHA

Torrent Power Limited

Details of shares/debentures transfers from

01/04/2022

To

31/03/2023

Closure Date :

31-03-2022

TRANSFER DATE	TYPE	SH/DB	AMTPERSH	FOLIO	SELLER NAME	FOLIO	BUYER NAME
27/02/2023	1	282	000010	00015561	HEMANGI NANDKISHORE	00287102	ALOK NANDKISHOR ACHA
06/03/2023	1	1221	000010	00002437	SOMABHAI MOTIBHAI PA	00287103	SUBHASH SOMABHAI PAT
06/03/2023	1	902	000010	00004980	BHAGWANDAS JIVANLAL	00287104	CHHAYA AMRISHKUMAR S
06/03/2023	1	759	000010	00009287	BEHRAM DOSHBHAI GAZD	00287105	RAYOMAND BEHRAM GAZD
06/03/2023	1	190	000010	00284179	MANISH PATEL	00287106	MANISH PATEL
06/03/2023	1	4230	000010	00016092	NAWAZ BURJORJI MISTR	00287107	HOMI JEHANGIR MEHTA
13/03/2023	1	550	000010	00012363	PRALHAD KESHAV MALI	00287108	VIMAL PRALHAD MALI
13/03/2023	1	550	000010	00011164	BABU BHAI MAKWANA	00287109	SHAH KAMLESHBHAI BAB
20/03/2023	1	55	000010	00248447	ATULKUMAR S SHAH	00287110	SHAH KASHMIRA ATULKU
20/03/2023	1	154	000010	00006336	B J THAKOR	00287111	KIRAN BABUJI THAKOR
20/03/2023	1	165	000010	00006114	P T CHAWDA	00287112	GAJRAJINH P CHAVDA
27/03/2023	1	539	000010	00004039	SAROJBEN R KAVISHWAR	00287113	BHARGAV RASIKLAL KAV

Clarification for Point No. IV (iv) of Form MGT- 7 for Financial Year 2022-23

In Form MGT-7 in point No. IV (iv) i.e. Indebtedness including debentures (Outstanding as at the end of financial year), in row no. 1 “Non-Convertible Debentures” (NCDs) below details are mentioned:

- (i) Number of Units: 21380
- (ii) Nominal Value per unit: ₹ 10,00,000
- (iii) Total Value: ₹ 2210,00,00,000

NCDs issued by the Company have different face value. Form MGT-7 does not accept difference in value in column “NCDs” and “Details of Debentures” in point No. IV (iv). Nominal value per unit and Total value mentioned in the table in point No. IV (iv) of the Form MGT-7 are not correct as we have mentioned the same in order to avoid check form error. Correct details are mentioned below which are to be considered as final:

1. Secured NCDs:**(a) Series-3: Having Nominal value per unit of ₹ 1,00,00,000/-:**

- (i) Number of Units: 80
- (ii) Nominal Value per unit: ₹ 1,00,00,000
- (iii) Total Value: ₹ 80,00,00,000

(b) Series- 6, 7, 8, 9 & 10: Having Nominal value per unit of ₹ 10,00,000/-:

- (i) Number of Units: 19,500
- (ii) Nominal Value per unit: ₹ 10,00,000
- (iii) Total Value: ₹ 1950,00,00,000

2. Series-4: Unsecured NCDs having Nominal value per unit of ₹ 10,00,000/-:

- (i) Number of Units: 1,800
- (ii) Nominal Value per unit: ₹ 10,00,000
- (iii) Total Value: ₹ 180,00,00,000

Torrent Power Limited									
Details in respect of shares held by or on behalf of the FIIs/ FPIs:									
Sr. No	Name Of FII/FPI	FII/FPI	Folio No/DP Id	Pan No.	Address	Country Of Incorporation	Regn. No. with SEBI / RBI	No. of Share	% of share holding
1	EASTSPRING INVESTMENTS - ASIAN LOW VOLATILITY EQUITY FUND	FPI	IN30016710155924	AABAE1326R	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INLUFPO22219/NA	107187	0.0223
2	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC	FPI	IN30016710156689	AACCD1506B	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUKFP032216/ NA	45422	0.0095
3	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. (DFAIDG)	FPI	IN30005410013410	AACCD1644G	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-0314-16/NA	913062	0.19
4	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND	FPI	IN30343810017116	AAAAE5365K	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INUSFP176217/CIRCULAR NO 533	320230	0.0666
5	IRISH LIFE ASSURANCE PLC	FPI	IN30005410060043	AACCI7452D	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-IR-FP-0297-14/NA	1435	0.0003
6	NATIXIS INTERNATIONAL FUNDS (DUBLIN) - LOOMIS SAYLES ALTERNATIVE RISK PREMIA FUND	FPI	IN30014210775731	AAHCN3019L	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INIRFP085920/A.P. DIR SER CIR NO 112	777	0.0002
7	STATE STREET GLOBAL SMALL CAP EQUITY EX-U.S. INDEX NON-LENDING SERIES FUND	FPI	IN300142207727391	AAJTS4147D	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		INUSFP023316/A.P. (DIR SERIES) CIRCULAR NO 112	312206	0.065
8	THE EMERGING MARKETS SMALL CAP SERIES OF THE DFA INVESTMENT TRUST COMPANY	FPI	IN30005410013268	AAATD7768G	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-0339-16/NA	553319	0.1151
9	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	FPI	IN30016710150969	AAGCV3937J	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUKFP043018/NA	5516	0.0011
10	ALASKA PERMANENT FUND	FPI	IN30016710021055	AADTA7800K	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		INUSFP117816/NA	24438	0.0051
11	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKETS EQUITY ETF	FPI	IN30016710159933	AAHTA5157H	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP083219/NA	95683	0.0199
12	AMUNDI MODERATE GROWTH FUND	FPI	IN30005410092965	AACTV3427G	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-HK-FP-0040-17/NA	21798	0.0045
13	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	FPI	IN30014220774585	AAATC6038J	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		INUSFP111015/A.P. (DIR SERIES) CIRCULAR NO 112	418847	0.0871
14	CC&MPLQ EMERGING MARKETS EQUITY FUND	FPI	IN30152430049602	AABTC7446B	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		INCAFP153415/ NA	6992	0.0015
15	CC&MPLQ I INTERNATIONAL EQUITY FUND	FPI	IN30016710141511	AABTC7445C	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INCAFP073617/NA	648	0.0001
16	DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	FPI	IN30005410118856	AJACD1010H	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-0176-22/ NA	13191	0.0027
17	EBK-AKTION-UNIVERSAL-FONDS	FPI	IN30343810008935	AAAAE4099A	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INGEFP045916/CIRCULAR NO.533	21000	0.0044
18	GOVERNMENT PENSION FUND GLOBAL HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EMERGING MARKET SCREENED (EX CONTRAVERSIES AND CW) INDEX EQUITY FUND	FPI	IN30005410076881	AACCN1454E	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-NO-FP-1305-16/NA	1887823	0.3928
19	HSBC INDEX TRACKER INVESTMENTS	FPI	IN30014210775758	AAECH8780P	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INUKFP090420/A.P. DIR SER CIR NO 112	10110	0.0021
20	IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - UBS ASSET MANAGEMENT (AMERICAS) INC	FPI	IN30016710151940	AAAT16910K	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP054018/NA	34027	0.0071
21	ABU DHABI INVESTMENT AUTHORITY - MONSOON	FPI	IN30343810006004	AAACA4380N	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INUEFP010817/CIRCULAR NO.533	2483155	0.5059
22	BRIGHTHOUSE FUNDS TRUST I - SSGA EMERGING MARKETS ENHANCED INDEX PORTFOLIO	FPI	IN30016710164004	AAETB1695G	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP060119/NA	58076	0.0121
23	EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	FPI	IN30005410116787	AAGCE7053A	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-0804-21/ NA	17423	0.0036
24	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	FPI	IN30005410114291	AABT19328N	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-0430-21/ NA	296990	0.0618
25	MERCER QIF FUND PLC-MERCER INVESTMENT FUND 1	FPI	IN30005410120479	AJCM5945N	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-IR-FP-0330-15/ NA	22366	0.0047
26	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	FPI	IN30005410019445	AAATN9100A	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-0060-16/NA	21293	0.0044
27	PUB EQUITIES EMERGING MARKETS 2	FPI	IN30343810015477	AACFP9573F	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INCHFP001417/CIRCULAR NO. 533	30471	0.0063
28	SCHRODER INDIA EQUITY FUND	FPI	IN30343810018367	ABBCS1502J	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INUKFP014319/CIRCULAR NO. 533	217145	0.0452
29	SOCIETE GENERALE	FPI	IN30378610000836	AABCS7484C	5BI SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA ANNEXE BUILDING, A WING GR FLOOR, S V ROAD SANTACRUZ WEST, MUMBAI		INFRFP020917/A.P.(DIR SERIES) CIRCULAR NO 53	204	0
30	STATE STREET IRELAND UNIT TRUST STATE STREET IUT EMERGING MARKET EQUITY INDEX FUND	FPI	IN30016710131729	AAPTS9525B	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INIRFP216215/NA	3899	0.0008
31	UBS ASSET MANAGEMENT LIFE LTD	FPI	IN30343810016531	AACCU1570G	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INUKFP010018/CIRCULAR NO 533	15000	0.0031
32	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF CAPVIVA AKTIEN AUSLAND	FPI	IN30152430047150	AABAU2602G	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		INCHFP018419/ NA	95195	0.0198
33	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS DSPT	FPI	IN30343810014255	AADAA7542B	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INGEFP084616/CIRCULAR NO. 533	14453	0.003
34	BOFA SECURITIES EUROPE SA	FPI	IN30005410109504	AAICB3737G	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-FR-FP-0885-19/ NA	1129	0.0002

36	CC&L Q EMERGING MARKETS EQUITY UCITS FUND, A SUB-FUND OF CONNOR, CLARK & LUNN UCITS ICAV	FPI	IN30014210782974	AAJCC9039R	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INIRFP085421/A.P. (DIR SERIES) CIRCULAR NO 112	6230	0.0013
37	CF DV ACWI EX-U.S. IMI FUND	FPI	IN30016710148961	AACTC2858A	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP018918/NA	857	0.0002
38	DFA INTERNATIONAL VECTOR EQUITY FUND	FPI	IN30152430049709	AABTD3519Q	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INCAFP268815/NA	4800	0.001
39	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	FPI	IN30016710128022	AAFCD1235L	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INIRFP127115/NA	10532	0.0022
40	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX NON-LENDABLE FUND	FPI	IN30343810016687	AAAAE3545P	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUSFP172617/CIRCULAR NO 533	490968	0.1022
41	INTERNATIONAL MONETARY FUND MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND	FPI	IN30005410112315	AAAJ0586P	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-2878-16/NA	114401	0.0238
42	MORGAN STANLEY ASIA (SINGAPORE) PTE. - ODI	FPI	IN30005410120884	AAGTM2759J	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-0605-19/NA	22890	0.0048
43	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY INDEX FUND (UK)	FPI	IN30005410077067	AAECM3575F	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-SG-FP-2322-16/NA	9740	0.002
44	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY INDEX FUND (UK)	FPI	IN30016710140891	AADTB8741N	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUKFP336316/NA	126016	0.0262
45	BNYM MELLON DB SL ACWI EX-U.S. SMALL CAP FUND	FPI	IN30016710112575	AAATES261B	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP136316/NA	10382	0.0022
46	BOMBARDIER TRUST (CANADA) GLOBAL EQUITIES FUND	FPI	IN30152430050121	AACTB9737F	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INCAFP321716/NA	42807	0.0089
47	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - STATE STREET GLOBAL ADVISORS TRUST COMPANY 1	FPI	IN30014220771841	AAFFC0559D	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INUSFP001020/A.P. (DIR SERIES) CIRCULAR NO 112	128928	0.0268
48	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	FPI	IN30005410032536	AABTC0471C	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0652-14/NA	27505	0.0057
49	DELA DEPOSITARY & ASSET MANAGEMENT B.V. AS RESPONSIBLE ENTITY TO DELA EQUITY FUND 5	FPI	IN30005410095859	AATS9179B	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-NL-FP-1856-17/NA	4173	0.0009
50	EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	FPI	IN30005410017712	AABCE6264C	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0315-16/NA	22652	0.0047
51	GOLDMAN SACHS (SINGAPORE) PTE. - ODI	FPI	IN30152430051010	AAFCG0345N	STANDARD CHARTERED BANK SECURITIES SERVICES OPERATIONS 3RD FLOOR, 23-25, M.G ROAD FORT, MUMBAI, INDIA	INSGFP097519/NA	2785	0.0006
52	INVESCO INDIA ETF	FPI	IN30014210762552	AADTP7308M	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INUSFP036518/A.P. (DIR SERIES) CIRCULAR NO 112	21335	0.0044
53	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	FPI	IN30343810006451	AABTB6669D	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUAUFP233415/CIRCULAR NO. 533	2582	0.0005
54	ISHARES MSCI INDIA SMALL-CAP ETF	FPI	IN30005410109248	AABTI7440P	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0362-19/NA	167969	0.0349
55	LEGAL & GENERAL GLOBAL INFRASTRUCTURE INDEX FUND	FPI	IN30005410112639	AACTL0488K	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-UK-FP-0081-21/NA	131232	0.0273
56	BLACKROCK AQUILA EMERGING MARKETS FUND	FPI	IN30016710113756	AABTA6155F	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUKFP322416/NA	2362	0.0005
57	FRANKLIN LIBERTYSHARES ICAV - FRANKLIN FTSE INDIA UCITS ETF	FPI	IN30016710157171	AADCF7289G	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INIRFP039619/NA	46900	0.0098
58	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA ETF	FPI	IN30016710147594	AAATF6338E	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP003618/NA	21960	0.0046
59	GENERAL ORGANIZATION FOR SOCIAL INSURANCE	FPI	IN30005410086325	AAAGG0503K	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-SD-FP-0899-15/NA	1135002	0.2362
60	INDIA AVENUE EQUITY FUND	FPI	IN30179910083534	AABTI3338L	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXTY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INUAUFP177516/NA	83000	0.0173
61	ISHARES CORE MSCI EMERGING MARKETS 151 ETF	FPI	IN30005410109289	AAFCI3337N	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0388-19/NA	1647735	0.3428
62	ISHARES MSCI EMERGING MARKETS SMALL-CAP ETF	FPI	IN30005410109264	AAFCI3338D	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0387-19/NA	66528	0.0138
63	LEGAL AND GENERAL ASSURANCE (PENSION MANAGEMENT) LIMITED	FPI	IN30005410004986	AABCL0025A	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-UK-FP-1156-17/EC.CO.FI/3481/11.01.02(625)/2000-2001	222094	0.0462
64	MISSOURI LOCAL GOVERNMENT EMPLOYEES RETIREMENT SYSTEM	FPI	IN30005410075748	AAJCM2413P	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-1209-17/NA	58224	0.0121
65	NORTHERN TRUST COLLECTIVE EMERGING MARKETS SMALL CAP INDEX FUND- NON LENDING	FPI	IN30005410085015	AACTN1585B	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0952-15/NA	136920	0.0285
66	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF THE ACADIAN EMERGING MARKETS EQUITY CIT FUND	FPI	IN30014210752965	AARTS8954L	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INUSFP218016/A.P. (DIR SERIES) CIRCULAR NO 112	4547	0.0009
67	STATE STREET EMERGING MARKETS ENHANCED NON-LENDING COMMON TRUST FUND	FPI	IN30014220772359	AAGTS6024G	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INUSFP027016/A.P. (DIR SERIES) CIRCULAR NO 112	82641	0.0172
68	VANGUARD ASIA EX JAPAN SHARES INDEX FUND	FPI	IN30343810013784	AACTV0827C	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUAUFP243315/CIRCULAR NO. 533	10060	0.0021
69	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	FPI	IN30343810016654	AAATY0918K	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUSFP068617/CIRCULAR NO 533	3083895	0.6417
70	VANGUARD FTSE ALL-WORLD EX-US INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	FPI	IN30016710032807	AAATV8899E	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP072417/NA	435356	0.0906
71	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE EMERGING MARKETS UCITS ETF	FPI	IN30014220770700	AAECV0884E	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INIRFP072617/A.P. (DIR SERIES) CIRCULAR NO 112	84422	0.0176

72	ROTHKO EMERGING MARKETS ALL CAP EQUITY FUND, L.P.	FPI	IN30005410110782	ABFR3469C	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0597-20/ NA	11706	0.0024
73	SPDR PORTFOLIO EMERGING MARKETS ETF	FPI	IN30014220772123	AAGT54584D	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INUSFP131416/A.P. (DIR SERIES) CIRCULAR NO 112	36816	0.0077
74	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EMERGING MARKETS SRI ENHANCED EQUITY FUND	FPI	IN30016710110740	AASC57699Q	49, AVENUE J.F. KENNEDY L-1855, LUXEMBOURG LUXEMBOURG	INLUPF240616/NA	26125	0.0054
75	UPS GROUP TRUST	FPI	IN30016710078107	AAATU3821D	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP013716/NA	85989	0.0179
76	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	FPI	IN30343810003257	AABT0442N	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUSFP101917/CIRCULAR NO.533	2871725	0.5975
77	WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.	FPI	IN30005410102206	AAACW7548L	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-MU-FP-0800-15/NA	192281	0.04
78	AJOVISTA EMERGING MARKETS SMALL-CAP FUND, LTD.	FPI	IN30005410089571	AANCA9709Q	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-CY-FP-0940-16/NA	152	0
79	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EQUITY FUND	FPI	IN30016710160958	AAHTA6005C	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP004020/NA	13079	0.0027
80	BNP PARIBAS ARBITRAGE - ODI	FPI	IN30179910088827	AAGF85324G	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INFRFP006620/ NA	19325	0.004
81	BVK PERSONALVORSORGE DES KANTONS ZURICH	FPI	IN30343810014327	AACTB5009N	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INCHFP113016/CIRCULAR NO. 533	55301	0.0115
82	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	FPI	IN30016710049693	AAACC9040K	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP083617/NA	157009	0.0327
83	DFA INTERNATIONAL CORE EQUITY FUND	FPI	IN30152430049712	AABTD3438N	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INCAFP268915/ NA	17911	0.0037
84	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST	FPI	IN30005410112036	AAJCD0004F	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0827-20/ NA	11174	0.0023
85	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND B	FPI	IN30343810016679	AAAAE3543M	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUSFP172517/CIRCULAR NO 533	24974	0.0052
86	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FUND	FPI	IN30343810011537	AAATF4143K	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUSFP242515/CIRCULAR NO.533	1927	0.0004
87	GALLUS AKTIEN EMERGING MARKETS AKTIV	FPI	IN30014210787744	AAJCG9126F	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INCHFP085522/A.P. DIR SER CIR NO 112	2152	0.0004
88	INTEGRATED CORE STRATEGIES ASIA PTE LTD	FPI	IN30016710088144	AACCI4678K	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INSGFP129116/NA	42952	0.0089
89	PEOPLE'S BANK OF CHINA	FPI	IN30016710121650	AAAI3139B	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INCNFP043014/NA	11493	0.0024
90	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR WORLD LOW VOLATILITY SMALL-MID CAP EQUITY FUND	FPI	IN30014210753023	AACT9017E	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INJPFP339616/A.P. (DIR SERIES) CIRCULAR NO 112	81833	0.017
91	DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	FPI	IN30005410115788	AAICD6956H	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0614-21/ NA	50970	0.0106
92	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNATIONAL INDEX FUND	FPI	IN30005410090210	AAATF5391H	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-1501-16/NA	77669	0.0162
93	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ASIA EX JAPAN ETF	FPI	IN30016710147609	AAATF6339F	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP003418/NA	1036	0.0002
94	FUNDPARTNER SOLUTIONS (SUISSE) S.A.- RP - FONDS INSTITUTIONNEL - ACTIONS MARCHES EMERGENTS	FPI	IN30014220771093	AACCF6960F	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INCHFP209715/A.P. (DIR SERIES) CIRCULAR NO 112	60667	0.0126
95	GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LTD	FPI	IN30152410090603	AACCG3025G	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI	INMUFPT25716/EC.CO.FI/8008/11.01.02(15)96-97	4659	0.001
96	HSBC POOLED INVESTMENT FUND - HSBC POOLED ASIA PACIFIC EX JAPAN EQUITY INDEX TRACKING FUND	FPI	IN30014210712481	AAAAH5955J	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INHKFP132517/A.P.(DIR SERIES) CIRCULAR NO.112	38511	0.008
97	ISHARES CORE MSCI EM IMI UCITS ETF	FPI	IN30005410105204	AADC17836E	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-0734-15/NA	411086	0.0855
98	ISHARES CORE MSCI EMERGING MARKETS IMI INDEX ETF	FPI	IN30005410123938	AACTI0942D	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-CA-FP-1125-22/ NA	12997	0.0027
99	ISHARES MSCI EM SMALL CAP UCITS ETF	FPI	IN30005410105132	AADC13486J	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-2571-16/NA	41703	0.0087
100	JOHN HANCOCK FUNDS II EMERGING MARKETS FUND	FPI	IN30005410080999	AAATJ9049G	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-1649-15/NA	5386	0.0011
101	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF THE SHELL CONTRIBUTORY PENSION FUND	FPI	IN30343810006941	AAETS8177Q	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUKFP044415/CIRCULAR NO.53	13557	0.0028
102	ISHARES II PUBLIC LIMITED COMPANY - ISHARES GLOBAL INFRASTRUCTURE UCITS ETF	FPI	IN30005410105655	AAECI4925K	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-1287-17/NA	152639	0.0318
103	JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST - JOHN HANCOCK EMERGING MARKETS EQUITY TRUST	FPI	IN30005410121772	AAETJ1854B	CITIBANK N.A. CUSTODY SERVICES, FIFC-9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0478-22/ NA	1999	0.0004
104	JPMORGAN DIVERSIFIED RETURN EMERGING MARKETS GLOBAL ETF	FPI	IN30343810015389	AACTJ1733H	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUSFP074217/CIRCULAR NO. 533	15328	0.0032
105	LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND	FPI	IN30005410041602	AABT18331L	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-UK-FP-2176-16/NA	49781	0.0104
106	MANAGED PENSION FUNDS LIMITED	FPI	IN30016710046959	AAFMS7448B	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUKFP133617/NA	171021	0.0356
107	NORTHERN TRUST COLLECTIVE EMERGING MARKETS EX CHINA INVESTABLE MARKET INDEX FUND - NON-LENDING	FPI	IN30005410117072	AADTN8346F	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0886-21/ NA	7217	0.0015

108	PRIME SUPER	FPI	IN30005410115536	AAETP7475J	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-AU-FP-0536-21/NA	8032	0.0017
109	PUB EQUITIES EMERGING MARKETS 1	FPI	IN30343810015452	AACTP9572E	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INCHFP001517/CIRCULAR NO. 533	3859	0.0008
110	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	FPI	IN30014210743212	AAATP6710H	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INUSFP216615/A.P.(DIR SERIES) CIRCULAR NO.112	5043	0.001
111	QIC LISTED EQUITIES FUND	FPI	IN30005410116078	AAATQ0643F	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-AU-FP-0640-21/NA	5498	0.0011
112	ROTHKO EMERGING MARKETS SMALL CAP EQUITY FUND, L.P.	FPI	IN30005410110820	ABFR3468D	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0596-20/NA	17221	0.0036
113	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EMERGING MARKETS ESG SCREENED ENHANCED EQUITY FUND	FPI	IN30016710077348	AANC59464L	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INLUFFP069716/NA	115078	0.0239
114	STICHTING PENSIOENFONDS ING	FPI	IN30005410097258	AATA56023K	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-NL-FP-0158-18/NA	387723	0.0807
115	TEACHERS RETIREMENT SYSTEM OF THE CITY OF NEW YORK	FPI	IN30343810013506	AACTT5549D	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUSFP163115/CIRCULAR NO. 533	66062	0.0137
116	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A3-FONDS	FPI	IN30179910086198	AABAU1793L	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INGEFP014018/NA	900792	0.1874
117	UTAH STATE RETIREMENT SYSTEMS	FPI	IN30005410023614	AAATU2901Q	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-2719-16/NA	38369	0.008
118	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE ALL-WORLD UCITS ETF	FPI	IN30014220770718	AAECV0901E	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INIRFP072917/A.P. (DIR SERIES) CIRCULAR NO 112	33893	0.0071
119	WORLD ALLOCATION 60/40 FUND OF DIMENSIONAL FUNDS PLC	FPI	IN30005410121203	AADCW2104P	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-0335-22/NA	4629	0.001
120	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	FPI	IN30014210779541	AAATP5186E	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INUSFP130016/A.P. DIR SER CIR NO 112	48540	0.0101
121	SCHWAB EMERGING MARKETS EQUITY ETF	FPI	IN30016710068038	AAIT57338F	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP200617/NA	297386	0.0619
122	STICHTING SHELL PENSIOENFONDS	FPI	IN30343810006932	AACT57576B	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INLUFF023317/CIRCULAR NO.533	34893	0.0073
123	UNIVERSAL - INVESTMENT - GESELLSCHAFT MBH ON BEHALF OF FOVERUKA PENSION UNIVERSAL	FPI	IN30343810021081	AABAU6975G	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI	INGEFP075820/CIRCULAR NO.533	14373	0.003
124	VANGUARD TOTAL WORLD STOCK INDEX FUND	FPI	IN30016710047358	AABTV0279R	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP067417/NA	111496	0.0232
125	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EMERGING MARKETS SMALL CAP ESG SCREENED EQUITY FUND	FPI	IN30016710153025	ABAC54237P	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INLUFF077618/NA	210819	0.0439
126	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO	FPI	IN30016710128284	AAPT54453E	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP143615/NA	20143	0.0042
127	STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX NON-LENDING COMMON TRUST FUND	FPI	IN30014220772422	AAIT50342K	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INUSFP022816/A.P. (DIR SERIES) CIRCULAR NO 112	49488	0.0103
128	ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND, L.P.	FPI	IN30016710171841	AACAU3594Q	8403 COLEVILLE ROAD 13TH FLR SILVER SPRING MD 20910 UNITED STATES	INUSFP082122/NA	3666	0.0008
129	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UI-FONDS BAV RBI AKTIEN	FPI	IN30343810016429	AAAAU9895N	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INGEFP118517/CIRCULAR NO 533	2592	0.0005
130	MISSOURI EDUCATION PENSION TRUST MANAGED BY ACADIAN ASSET MANAGEMENT LLC	FPI	IN30343810011570	AADTM4007G	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUSFP077016/CIRCULAR NO.533	54062	0.0112
131	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND-NON LENDING	FPI	IN30005410038629	AAATN0934H	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-2461-15/NA	8328	0.0017
132	QUADRATURE CAPITAL VECTOR SP LIMITED	FPI	IN30343810021660	AAACQ7172Q	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI	INCYFP003521/CIRCULAR NO.533	431072	0.0897
133	REASSURE LIMITED	FPI	IN30014210773741	AAKCR3582R	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INUKFP080119/A.P. DIR SER CIR NO 112	5162	0.0011
134	SCHRODER INTERNATIONAL SELECTION FUND INDIAN OPPORTUNITIES	FPI	IN30343810011336	AATCS1639R	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INLUFF024214/CIRCULAR NO.53	1762292	0.3667
135	SSGA SPDR ETFs EUROPE II PLC-SPDR MORNINGSTAR MULTI-ASSET GLOBAL INFRASTRUCTURE UCITS ETF	FPI	IN30016710133933	AAWCS3426K	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INIRFP012316/NA	28439	0.0059
136	STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX SECURITIES LENDING FUND	FPI	IN30014220772439	AAHTS6002P	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INUSFP022916/A.P. (DIR SERIES) CIRCULAR NO 112	67378	0.014
137	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STATE STREET GLOBAL ADVISORS	FPI	IN30016710146165	AADCT1007C	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP242917/NA	122171	0.0254
138	UNISUPER LIMITED AS TRUSTEE FOR UNISUPER	FPI	IN30179910082244	AABFU9541M	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INLUFFP082717/NA	876098	0.1823
139	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	FPI	IN30343810018480	AACTV9551H	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUSFP022719/CIRCULAR NO. 533	161943	0.0337
140	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	FPI	IN30343810020249	AADTV1640C	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUSFP012120/CIRCULAR NO.533	1297340	0.2699
141	WISDOMTREE EMERGING MARKETS SMALLCAP DIVIDEND FUND	FPI	IN30005410103209	AAATW3457F	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0391-15/NA	482779	0.1004
142	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI EMERGING MARKETS SMALL CAP UCITS ETF	FPI	IN30016710121383	AAUCS9527P	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INIRFP026114/NA	31256	0.0065

143	STATE STREET EMERGING MARKETS SMALL CAP ACTIVE NON-LENDING QIB COMMON TRUST FUND	FPI	IN30014220772383	AAHTS0174J	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INUSFP034816/A.P. (DIR SERIES) CIRCULAR NO.112	1126593	0.2344
144	SUNDARAM INDIA MIDCAP FUND	FPI	IN30014210736306	AAMTS8891B	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INSGFP001414/A.P.(DIR SERIES) CIRCULAR NO. 112	9120	0.0019
145	WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	FPI	IN30005410074905	AABCW4402G	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0317-16/NA	39877	0.0083

GENERATED ON : 07/06/2023

Annexure IV

Annexure to Form MGT-7

Refer Point IX (C) Committee Meetings

Continued...

Sr. No.	Type of Meeting	Date of Meeting	Total Number of Members as on the date of meeting	Attendance	
				Number of Members attended	% of attendance
11	Stakeholder Relationship Committee	10-05-2022	3	3	100
12		24-05-2022	3	2	66.67
13		02-06-2022	3	2	66.67
14		04-07-2022	3	2	66.67
15		14-07-2022	3	3	100
16		29-07-2022	3	3	100
17		08-08-2022	3	3	100
18		22-08-2022	3	3	100
19		16-09-2022	3	3	100
20		06-10-2022	3	2	66.67
21		10-11-2022	3	3	100
22		22-11-2022	3	3	100
23		21-12-2022	3	2	66.67
24		06-01-2023	3	3	100
25		17-01-2023	3	3	100
26		08-02-2023	3	3	100
27		21-02-2023	3	2	66.67
28		03-03-2023	3	2	66.67
29		15-03-2023	3	3	100
30		Committee of Directors	06-04-2022	2	2
31	12-05-2022		2	2	100
32	01-06-2022		2	2	100
33	04-07-2022		2	2	100
34	27-07-2022		2	2	100
35	22-08-2022		2	2	100
36	07-09-2022		2	2	100
37	16-09-2022		2	2	100
38	10-10-2022		2	2	100
39	09-11-2022		2	2	100
40	02-12-2022		2	2	100
41	02-01-2023		2	2	100
42	25-01-2023		2	2	100
43	15-02-2023		2	2	100
44	28-02-2023		2	2	100
45	Corporate Social Responsibility and Sustainability Committee	10-05-2022	3	3	100
46		10-11-2022	3	3	100
47		14-02-2023	3	3	100