

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]



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 01/04/2020 (DD/MM/YYYY) To date 31/03/2021 (DD/MM/YYYY)

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

(a) If yes, date of AGM 06/08/2021

(b) Due date of AGM 30/09/2021

(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	99.04

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

*No. of Companies for which information is to be given 13

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	Associate	0
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

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
Equity Shares				
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
Equity shares	Physical	DEMAT	Total			
At the beginning of the year	12,598,430	468,018,354	480616784	4,806,167,8	4,806,167,8	
Increase during the year	0	490,322	490322	4,903,220	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		490,322	490322	4,903,220		
Dematerialized during the Financial Year						
Decrease during the year	490,322	0	490322	4,903,220	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	490,322		490322	4,903,220		
Dematerialized during the Financial Year						
At the end of the year	12,108,108	468,508,676	480616784	4,806,167,8	4,806,167,8	
Preference shares						
At the beginning of the year	0	0	0	0	0	
Increase during the year	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0
iii. Others, specify						
Decrease during the year	0	0	0	0	0	0
i. Redemption of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify						
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		06/08/2020	
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

Date of registration of transfer (Date Month Year)	
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Type of transfer		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.)	
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Ledger Folio of Transferor	
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Transferor's Name			
	Surname	middle name	first name

Ledger Folio of Transferee	
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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	1,665	10000000	16,650,000,000
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
Total			16,650,000,000

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	14,650,000,000	3,000,000,000	1,000,000,000	16,650,000,000
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

117,765,195,753

(ii) Net worth of the Company

102,512,403,554

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	32,510,701	6.76	0	
	(ii) Non-resident Indian (NRI)	1,489,126	0.31	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	16,491,973	3.43	0	
4.	Banks	434,436	0.09	0	
5.	Financial institutions	787,784	0.16	0	
6.	Foreign institutional investors	40,590,333	8.45	0	
7.	Mutual funds	72,306,112	15.04	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	48,758,625	10.15	0	
10.	Others Alternative Investment Fun	2,744,005	0.57	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)	111,858	112,344
Debenture holders	31	26

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	2	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	2	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 11

(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	
SAMIRKUMAR BARUA	00211077	Director	0	
KEKI MINOO MISTRY	00008886	Director	0	
BHAVNA GAUTAM DO	00400508	Director	1,900	
DHARMISHTA NARENI	02792246	Director	0	
SUNAINA TOMAR	03435543	Director	0	15/06/2021
SANJAY CHANDRAKA	AAJPD6673K	CFO	0	30/04/2021
RAHUL CHAITANYABH	ANYPS3677G	Company Secretar	0	

(ii) Particulars of change in director(s) and Key managerial personnel during the year 1

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation	Nature of change (Appointment/ Change in designation/ Cessation)
SUNAINA TOMAR	03435543	Director	06/08/2020	Change in designation

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

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

Number of meetings held 4

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	06/08/2020	119,304	69	63.57
NCLT Convened Equity Shareholders Meeting	15/09/2020	120,430	53	53.75
NCLT Convened Secured Creditors Meeting	15/09/2020	14	13	97.46
NCLT Convened Unsecured Creditors Meeting	15/09/2020	110	37	24.7

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	18/05/2020	9	8	88.89
2	06/08/2020	9	8	88.89
3	05/11/2020	9	8	88.89
4	09/02/2021	9	9	100

C. COMMITTEE MEETINGS

Number of meetings held

44

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	18/05/2020	4	4	100
2	Audit Committee	06/08/2020	4	4	100
3	Audit Committee	05/11/2020	4	4	100
4	Audit Committee	09/02/2021	4	4	100
5	Nomination and Remuneration Committee	18/05/2020	3	3	100
6	Nomination and Remuneration Committee	06/08/2020	3	3	100
7	Corporate Social Responsibility Committee	18/05/2020	3	3	100
8	Corporate Social Responsibility Committee	05/11/2020	3	3	100
9	Corporate Social Responsibility Committee	09/02/2021	3	3	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
10	Risk Manager	12/06/2020	3	3	100

D. *ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	06/08/2021
								(Y/N/NA)
1	SUDHIR UTTA	4	4	100	2	2	100	Yes
2	SAMIR UTTAM	4	4	100	33	32	96.97	Yes
3	JINAL SUDHIR	4	4	100	36	34	94.44	Yes
4	PANKAJ RAM	4	4	100	15	15	100	Yes
5	SAMIRKUMAR	4	4	100	9	9	100	Yes
6	KEKI MINOO	4	4	100	4	4	100	Yes
7	BHAVNA GAL	4	4	100	9	9	100	Yes
8	DHARMISHTA	4	4	100	6	6	100	Yes
9	SUNAINA TOI	4	1	25	0	0	0	Not Applicable

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

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	SAMIR UTTAMLAL	MANAGING DIR	0	100,000,000	0	0	100,000,000
2	JINAL SUDHIRBHA	MANAGING DIR	101,884,170	25,000,000	0	0	126,884,170
	Total		101,884,170	125,000,000	0	0	226,884,170

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
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S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	RAHUL CHAITANY	COMPANY SEC	6,543,235	0	0	0	6,543,235
2	SANJAY CHANDRA	CHIEF FINANCE	64,562,800	0	0	0	64,562,800
	Total		71,106,035	0	0	0	71,106,035

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	SUDHIR UTTAMLA	DIRECTOR	0	50,000,000	0	0	50,000,000
2	PANKAJ RAMANBH	DIRECTOR	0	2,100,000	0	700,000	2,800,000
3	SAMIRKUMAR BAF	DIRECTOR	0	3,150,000	0	1,400,000	4,550,000
4	KEKI MINOO MISTI	DIRECTOR	0	2,400,000	0	900,000	3,300,000
5	BHAVNA GAUTAM	DIRECTOR	0	3,150,000	0	1,400,000	4,550,000
6	DHARMISHTA NAF	DIRECTOR	0	2,700,000	0	1,100,000	3,800,000
7	SUNAINA TOMAR	DIRECTOR	0	450,000	0	100,000	550,000
	Total		0	63,950,000	0	5,600,000	69,550,000

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:

- 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.
- 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

JINAL
SUDHIRBH
AI MEHTA
Digitally signed by
JINAL SUDHIRBHAI
MEHTA
Date: 2021.09.21
10:58:14 +05'30'

DIN of the director

02685284

To be digitally signed by

RAHUL
CHAITANYA
BHAI SHAH
Digitally signed by
RAHUL
CHAITANYABHAI
SHAH
Date: 2021.09.21
10:58:38 +05'30'

- ☒ Company Secretary
- ☐ Company secretary in practice

Membership number

14743

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 Attachement(s), if any

Attach

Attach

Attach

Attach

List of attachments

Annexures.pdf

Form 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, 2021. In my opinion and to the best of my information and according to the examinations carried out by me and explanations furnished to me by the Company, its officers and agents, I certify that:

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

B. 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:

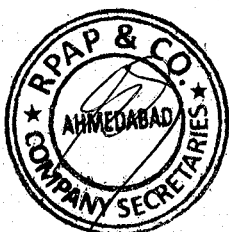
1. The status of the Company is as under:

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.

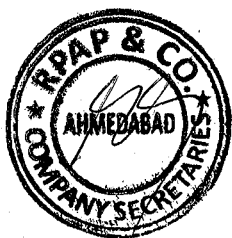
3. The Company has filed the forms and returns as stated in annual return with Registrar of Companies during the year under review within / beyond the prescribed time.

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 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 minutes of AGM have been signed during the year under review. In terms of guidance on Secretarial Standard-1 (Meetings of Board of Directors) issued by the Institute of Company Secretaries of India, the minutes of the Board and Committee meetings will be placed for signature of the Chairperson of the Committee at the first meeting-in-person to be held upon restoration of normalcy.

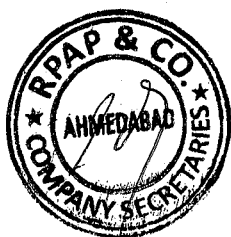
5. During the year under review, the Company was not required to close the Register of Members. For payment of Interim Dividend for FY 2020-21 to the members of the Company, February 17, 2021 was fixed as Record Date. For payment of interest / principle on privately placed Non-Convertible Debentures ("NCDs") of the Company on half yearly / yearly basis the Company had fixed Record dates as September 14, 2020 and March 12, 2021 for Series 1: ₹ 550 Crores NCDs (reduced to ₹ 366.68 Crores due to Principle payment), September 10, 2020 and March 10, 2021 for Series 2: ₹ 300 Crores NCDs (reduced to ₹ 200 Crores due to Principle payment), March 22, 2021 for Series 3: ₹ 245 Crores NCDs, April 29, 2020 for Series 4: ₹ 270 Crores NCDs and March 04, 2021 for Series 5: ₹ 100 Crores NCDs.
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 2020-21 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 2012-13 (Interim Dividend) and



2012-13 (Final Dividend) 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 2019-20 were signed as per provisions of Section 134(1) of the Act and Board's Report for the Financial Year 2019-20 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, the appointment of Sunaina Tomar, IAS (DIN: 03435543) as Director of the Company was regularized wef August 06, 2020.

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 2019-20.
13. During the year under review, the appointment of Statutory Auditors was not required to be made as per the provisions of Section 139 of the Act.
14. The Company had filed an application with National Company Law Tribunal (NCLT), Ahmedabad Bench, for approval of Scheme of Arrangement between the Company and TCL Cables Private Limited (wholly-owned subsidiary) and the same was approved vide order dated December 17, 2020 and the scheme became operative wef January 15, 2021. The Company was not required to take any other approval from the Central Government, other Tribunal except mentioned above, 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: A008073C000846251
P/R No.: 1305/2021

Date: 27.08.2021
Place: Ahmedabad



Annexure to Form MGT-7

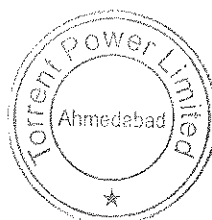
Refer Point III: Particulars of Holding, Subsidiary and Associate Companies
(Including Joint Ventures)

Continued...

Sr. No.	Name of the Company	CIN/ FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
14.	AEC Cements & Constructions Limited	U45201GJ1988PLC010752	Subsidiary	69.00%
15.	UNM Foundation (refer Note 2)	U85110GJ2015NPL083340	Associate	50.00%

Note:

1. Torrent Investments Private Limited mentioned at Sr. No. 1 in the form was earlier known as Torrent Private Limited.
2. The NCLT, Ahmedabad Bench has approved a Scheme of Arrangement ("Scheme") in the nature of Amalgamation of UNM Foundation with Tornascent Care Institute (Associate Companies) vide order dated March 23, 2021. The Scheme is effective from April 01, 2020 ("Appointed Date"). Thus, UNM Foundation ceased to be Associate Company wef April 01, 2020.
3. Torrent Solar Power Private Limited mentioned at Sr. No. 11 in the form became Subsidiary Company wef July 28, 2020.
4. Torrent Saurya Urja 2 Private Limited mentioned at Sr. No. 12 in the form became Subsidiary Company wef February 05, 2021.
5. Torrent Saurya Urja 3 Private Limited mentioned at Sr. No. 13 in the form became Subsidiary Company wef February 17, 2021.



Torrent Power Limited

Details of shares/debentures transfers from

01/04/2020

To

31/03/2021

Closure Date :

31-03-2020

TRANSFER DATE	TYPE	SH/DB	AMTPERSH	FOLIO	SELLER NAME	FOLIO	BUYER NAME
11/06/2020	1	25380	000010	00016000	MEHROOZ FIROZE ASPAN	00286871	MEHROOZ FIROZE ASPAN
11/06/2020	1	550	000010	00011124	SUBRAMANYESWARA RAO	00286872	SUBRAMANYESWARA RAO
15/06/2020	1	599	000010	00002688	DHANSHUKHBHAI BHAISH	00286873	BHARAT DHANSUKHBHAI
22/06/2020	1	1732	000010	00002744	AISHA MAHMED SAEED N	00286874	AYSHA BUZURG
22/06/2020	1	470	000010	00015155	AARTI KOTAK	00286875	AARTI NEAL CHANDARIA
22/06/2020	1	5197	000010	00004594	AISHA MOHMED SAEED B	00286876	AISHA MOHMED SAEED B
22/06/2020	1	14100	000010	00015048	AISHA MOHMED SAEED B	00286876	AISHA MOHMED SAEED B
22/06/2020	1	621	000010	00014530	NERGISH NARIMAN PATE	00286877	JASMINE Z BHATHENA
22/06/2020	1	3300	000010	00004869	GOOL RATANSHAW DISAW	00286878	C R DISAWALA
13/07/2020	1	440	000010	00002455	BHARAT GOVINDLAL PAT	00286879	BHARAT GOVINDLAL PAT
13/07/2020	1	110	000010	00005393	MYRTLE FERNANDEZ	00286880	CEDRIC K FERNANDEZ
13/07/2020	1	5786	000010	00001062	ZARINE DADABHAI VARI	00286881	ZARINE DADABHAI VARI
13/07/2020	1	990	000010	00001196	SHRIKAR GANPATRAO RA	00286882	PRADEEP SHRIKAR RANE
27/07/2020	1	132	000010	00003960	KANTABEN GOVINDLAL P	00286883	BHAGYESH GOVINDLAL P
10/08/2020	1	6765	000010	00001355	FRANCISCO SALES D AB	00286884	FRANCISCO SALES D AB
10/08/2020	1	9900	000010	00001780	FRANCISCO SALES D AB	00286884	FRANCISCO SALES D AB
24/08/2020	1	95	000010	00283352	B V CHAUDHARY	00286885	KAUSHIKKUMAR BABALDA
31/08/2020	1	22	000010	00003953	KANTA GOVINDLAL	00286886	BHAGYESH GOVINDLAL P
31/08/2020	1	55	000010	00012562	NAJMUNNISHA RAMZANAL	00286887	MOHMAAD AARIF RAMZANA
07/09/2020	1	470	000010	00016206	PRADEEP PARIKH	00286888	PRADEEP PARIKH
07/09/2020	1	1276	000010	00014201	RASIDA IOBAL MOLVI	00286889	RASHIDABANU IOBAL MO
07/09/2020	1	396	000010	00014046	HARSHAD GORDHANDAS B	00286890	INDUBEN HARSHADBHAI
21/09/2020	1	275	000010	00006329	Y M RAJPUT	00286891	YADUNATHSINH MALKHAN
21/09/2020	1	242	000010	00006260	K D DAVE	00286892	KAUSHIK DEVIPRASAD D
21/09/2020	1	517	000010	00006215	D C DAVE	00286893	RAMABEN D DAVE
24/09/2020	1	275	000010	00006371	BABUBHAI S PATEL	IEPF2017	IEPF2017
24/09/2020	1	1320	000010	00005437	MALTIBEN SUMANTRAI U	IEPF2017	IEPF2017
24/09/2020	1	396	000010	00005560	VATSAL R BHATT	IEPF2017	IEPF2017
24/09/2020	1	55	000010	00005575	LACHHMIBAI BHIRIOMAL	IEPF2017	IEPF2017
24/09/2020	1	550	000010	00010147	KAMLA DEVI DHOOT	IEPF2017	IEPF2017
24/09/2020	1	275	000010	00010865	RAMPRASAD CHUNAWALE	IEPF2017	IEPF2017
24/09/2020	1	550	000010	00010869	RAJ KUMAR	IEPF2017	IEPF2017
24/09/2020	1	550	000010	00010870	KALYANI ROY	IEPF2017	IEPF2017
24/09/2020	1	550	000010	00011009	REKHA GUPTA	IEPF2017	IEPF2017
24/09/2020	1	550	000010	00011058	SHRIKANT SUDHAKAR KE	IEPF2017	IEPF2017
24/09/2020	1	60	000010	00004588	RAMANBHAI BHAGABHAI	IEPF2017	IEPF2017
24/09/2020	1	550	000010	00012532	CHATURVEDI KRIPA KAN	IEPF2017	IEPF2017
24/09/2020	1	550	000010	00011972	ANURADHA GUPTA	IEPF2017	IEPF2017
24/09/2020	1	550	000010	00011990	JAIN NIGAM	IEPF2017	IEPF2017
24/09/2020	1	550	000010	00011992	TRIPTA DEVI SOOD	IEPF2017	IEPF2017
24/09/2020	1	550	000010	00012015	PARMOD CHOPRA	IEPF2017	IEPF2017
24/09/2020	1	550	000010	00012048	KRISHAN KUMAR DHINGR	IEPF2017	IEPF2017
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24/09/2020	1	550	000010	00012161	RAJESH E BHOSLE	IEPF2017	IEPF2017
24/09/2020	1	550	000010	00012197	ARUN KUMAR V	IEPF2017	IEPF2017
24/09/2020	1	550	000010	00012198	GOPAL KRISHNA V	IEPF2017	IEPF2017
24/09/2020	1	550	000010	00012206	AJAY KUMAR DOSHI	IEPF2017	IEPF2017
24/09/2020	1	550	000010	00012239	SURESH KUMAR PLASS	IEPF2017	IEPF2017
24/09/2020	1	550	000010	00012296	ARVIND KUMAR YARVADA	IEPF2017	IEPF2017
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24/09/2020	1	275	000010	00013910	DIPAK NAVINCHANDRA G	IEPF2017	IEPF2017
24/09/2020	1	275	000010	00013948	BHARAT PETHABHAI MET	IEPF2017	IEPF2017
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24/09/2020	1	330	000010	00014383	TARUNIKA PRABHAKAR T	IEPF2017	IEPF2017
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24/09/2020	1	1974	000010	00015882	MALATI PRABHAKAR SAR	IEPF2017	IEPF2017
24/09/2020	1	550	000010	00012631	AMIT KUMAR JAIN	IEPF2017	IEPF2017
24/09/2020	1	55	000010	00012833	FATIMA ABID SHAMSI	IEPF2017	IEPF2017
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24/09/2020	1	550	000010	00013437	BIJAY KUMAR SAH	IEPF2017	IEPF2017
24/09/2020	1	11	000010	00013480	MINOO JHAMATMAL LALV	IEPF2017	IEPF2017
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TRANSFER DATE	TYPE	SH/DB	AMTPERSH	FOLIO	SELLER NAME	FOLIO	BUYER NAME
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24/09/2020	1	4125	000010	00003826	BHURI GULAMMOHMED BH	IEPF2017	IEPF2017
24/09/2020	1	1364	000010	00003873	BHAGIRATH JAYKANT ME	IEPF2017	IEPF2017
24/09/2020	1	88	000010	00004138	PRASHANT BHALCHANDRA	IEPF2017	IEPF2017
24/09/2020	1	22	000010	00004297	BIHARILAL MOHANLAL S	IEPF2017	IEPF2017
24/09/2020	1	330	000010	00004342	YASODABEN CHANDULAL	IEPF2017	IEPF2017
24/09/2020	1	55	000010	00004465	JATINKUMAR MOTILAL J	IEPF2017	IEPF2017
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24/09/2020	1	220	000010	00002020	CHANDRAKANA JANARDA	IEPF2017	IEPF2017
24/09/2020	1	660	000010	00002085	SHRICHUNIL KASIRAM	IEPF2017	IEPF2017
24/09/2020	1	33	000010	00002097	AVANISHRAY M MAJUMDA	IEPF2017	IEPF2017
24/09/2020	1	55	000010	00002132	RAKSHA NIKHILCHANRA	IEPF2017	IEPF2017
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24/09/2020	1	55	000010	00005365	NAVINCHANDRA DAHYABH	IEPF2017	IEPF2017
24/09/2020	1	55	000010	00004918	KAMLABEN RAJNIKANT P	IEPF2017	IEPF2017
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24/09/2020	1	269	000010	00005994	V S GAVLE	IEPF2017	IEPF2017
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24/09/2020	1	209	000010	00006503	I P CHAUHAN	IEPF2017	IEPF2017
24/09/2020	1	220	000010	00006507	SIYARAM SHAMRAJ	IEPF2017	IEPF2017
24/09/2020	1	220	000010	00006658	M B RAMCHANDANI	IEPF2017	IEPF2017
24/09/2020	1	4070	000010	00006907	EBRAHIM GULAMMOHAMED	IEPF2017	IEPF2017
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24/09/2020	1	132	000010	00007007	MITESH PAREKH	IEPF2017	IEPF2017
24/09/2020	1	55	000010	00007031	SHARDABEN JASHWANTRA	IEPF2017	IEPF2017
24/09/2020	1	44	000010	00007312	PRAKASH G GHOTGE	IEPF2017	IEPF2017
24/09/2020	1	132	000010	00007472	HARISH KUMAR RAO	IEPF2017	IEPF2017
24/09/2020	1	132	000010	00007513	BHAGAWANJIBHAI KALYA	IEPF2017	IEPF2017
24/09/2020	1	1045	000010	00007535	PRAVINCHANDRA DAHYAB	IEPF2017	IEPF2017
24/09/2020	1	154	000010	00007584	MAHENDRAKUMAR CHIMAN	IEPF2017	IEPF2017
24/09/2020	1	104	000010	00007605	VIJAY KANUBHAI. PATE	IEPF2017	IEPF2017
24/09/2020	1	104	000010	00007708	CHANDRA SHEKHAR JOSH	IEPF2017	IEPF2017
24/09/2020	1	132	000010	00007777	SHANTABEN LALUBHAI P	IEPF2017	IEPF2017
24/09/2020	1	550	000010	00011207	KOKILA BEN PARMAR	IEPF2017	IEPF2017
24/09/2020	1	550	000010	00011252	RAMINA KUMUDCHANDRA	IEPF2017	IEPF2017
24/09/2020	1	275	000010	00011281	MANJULA THAKKER	IEPF2017	IEPF2017
24/09/2020	1	550	000010	00011287	NAINA S MANEK	IEPF2017	IEPF2017
24/09/2020	1	550	000010	00011288	SUDHIR T MANEK	IEPF2017	IEPF2017
24/09/2020	1	550	000010	00011289	RENUKA K JIWANI	IEPF2017	IEPF2017
24/09/2020	1	550	000010	00011393	HARINDER KAUR BHUGRA	IEPF2017	IEPF2017
24/09/2020	1	550	000010	00011394	AMRIK SINGH BHUGRA	IEPF2017	IEPF2017
24/09/2020	1	550	000010	00011410	CHANDRAKANTA MISHRA	IEPF2017	IEPF2017
24/09/2020	1	275	000010	00011412	VIJAY KUMAR SHARMA	IEPF2017	IEPF2017
24/09/2020	1	550	000010	00011430	SAROJ AGRAWAL	IEPF2017	IEPF2017
24/09/2020	1	550	000010	00011501	EKRAMUL HASAN	IEPF2017	IEPF2017
24/09/2020	1	550	000010	00011618	MAHENDRA KUMAR BIDAW	IEPF2017	IEPF2017

TRANSFER DATE	TYPE	SH/DB	AMTPERSH	FOLIO	SELLER NAME	FOLIO	BUYER NAME
24/09/2020	1	550	000010	00011734	PREM CHAND	IEPF2017	IEPF2017
24/09/2020	1	550	000010	00011750	MADAN MOHAN DUBEY	IEPF2017	IEPF2017
24/09/2020	1	550	000010	00011784	VISHWANATH JADHAV	IEPF2017	IEPF2017
24/09/2020	1	550	000010	00011837	RAJESH K SETHI	IEPF2017	IEPF2017
24/09/2020	1	275	000010	00011877	RAMESH MEHTA	IEPF2017	IEPF2017
24/09/2020	1	550	000010	00011878	PANKAJ KUMAR	IEPF2017	IEPF2017
24/09/2020	1	55	000010	00008275	CHANDRAKANT N GHEEWA	IEPF2017	IEPF2017
24/09/2020	1	55	000010	00008276	CHANDRAKANT V GHEEWA	IEPF2017	IEPF2017
24/09/2020	1	27	000010	00008548	GOPAL KRISHNA S NARV	IEPF2017	IEPF2017
24/09/2020	1	55	000010	00008776	RAMESH BHAI L MISTRY	IEPF2017	IEPF2017
24/09/2020	1	22	000010	00008960	ASHWIN G SURTI	IEPF2017	IEPF2017
24/09/2020	1	44	000010	00009320	SIPRA SEAL	IEPF2017	IEPF2017
24/09/2020	1	22	000010	00009444	DAMINI	IEPF2017	IEPF2017
24/09/2020	1	22	000010	00009521	RAMESHBHAI L MISTRY	IEPF2017	IEPF2017
24/09/2020	1	550	000010	00009614	KUMUDCHANDRA VYAS	IEPF2017	IEPF2017
24/09/2020	1	550	000010	00009783	JYOTI SHARAD THANKI	IEPF2017	IEPF2017
24/09/2020	1	275	000010	00009822	ALKA GOVIND PRASAD K	IEPF2017	IEPF2017
24/09/2020	1	550	000010	00009873	SHEKAR NAIDU	IEPF2017	IEPF2017
24/09/2020	1	550	000010	00009988	PRAVIN KUMAR GOKALAN	IEPF2017	IEPF2017
24/09/2020	1	550	000010	00010034	PRAKASH CHAND BETALA	IEPF2017	IEPF2017
24/09/2020	1	550	000010	00010042	ANEES AHMED JAMADAR	IEPF2017	IEPF2017
12/10/2020	1	2464	000010	00008046	VITTALDAS N. KUDVA	00286894	YOGESH VITTALDAS KUD
12/10/2020	1	236	000010	00002633	MARIYAM SULEMAN KASO	00286895	MARIYAM SULEMAN KASO
26/10/2020	1	126	000010	00006146	A R PATEL	00286896	A R PATEL
26/10/2020	1	302	000010	00001747	DILIPKUMAR RAMANLAL	00286897	DILIPKUMAR RAMANLAL
02/11/2020	1	1353	000010	00002491	ZENABBIBI MOHAMED SA	00286898	MAHMOOD MOKMED SAEED
09/11/2020	1	3025	000010	00001114	BEHRAM MINOCHER SORA	00286899	DINSHAW GHADIALI
09/11/2020	1	11280	000010	00015218	BEHRAM MINOCHER SORA	00286899	DINSHAW GHADIALI
07/12/2020	1	275	000010	00012486	S INDRANI	00286900	SAMPATH SRINIVASAN
07/12/2020	1	132	000010	00000897	BINDUMATI SANATAN TR	00286901	GAURANG SATYENDRAPRA
07/12/2020	1	88	000010	00005616	SHOBHANA NALINKUMAR	00286902	SHOBHANABEN NALINBHA
14/12/2020	1	660	000010	00001593	SHIRIN FARDOONJI MOG	00286903	ASPI MINOO KOLAH
14/12/2020	1	1980	000010	00001880	BEHRAM MINOCHER SORA	00286904	DINSHAW KAVASJI GHAD
21/12/2020	1	550	000010	00010989	VISHAWNATH AGRAWAL	00286905	VISHWANATH AGARWAL
04/01/2021	1	550	000010	00014081	RUKAYABIBI M. PATEL	00286906	RUQAIYABIBI MUSA BHO
04/01/2021	1	583	000010	00004496	JAYSHREE KANTILAL BH	00286907	HIREN BHARATKUMAR NA
04/01/2021	1	275	000010	00014615	RATI RUSI DORDI	00286908	RATI RUSI DORDI
04/01/2021	1	660	000010	00001878	ANAND HARI JOSHI	00286909	SUVARNALATA ANAND JO
25/01/2021	1	95	000010	00284453	HIMANSHU PAREKH	00286910	HIMANSHU PAREKH
25/01/2021	1	770	000010	00003281	FATEMA AHMED BHANA	00286911	FATEMA AHMED BHANA
25/01/2021	1	27354	000010	00015905	MANUEL ANTONIO DEABR	00286912	MANUEL ANTONIO DEABR
25/01/2021	1	95	000010	00283784	KETAN PAREKH	00286913	KETAN PAREKH
08/02/2021	1	95	000010	00284563	PREETI B CHAUHAN	00286914	PREETI BHARAT CHAUHA
08/02/2021	1	324	000010	00249399	RAMPRASAD R	00286915	RAMPRASAD RAMSHUBHAV
08/02/2021	1	330	000010	00005131	PHYLLIS MARY THERESA	00286916	LYDIA MARYANN FILOME
15/02/2021	1	275	000010	00010049	KANTILAL NARMADASHAN	00286917	SUNIL KANTILAL JOSHI
22/02/2021	1	1534	000010	00003682	HASUMATI RAMANLAL SH	00286918	PRAGNESHKUMAR RAMANL
22/02/2021	1	275	000010	00014344	RAMANLAL NATHALAL SH	00286918	PRAGNESHKUMAR RAMANL
22/02/2021	1	11	000010	00004265	TARUN RATILAL SHAH	00286919	TARUN RATILAL SHAH
22/02/2021	1	66	000010	00004259	PIYUSH RATILAL SHAH	00286920	PIYUSH RATILAL SHAH
22/02/2021	1	1	000010	00260348	GUNVANTRAI N RATHOD	00286921	AJAY G SHAH
22/03/2021	1	880	000010	00000462	BAI HIRABI VISHRAM S	00286922	CHANDRAKANT VISHRAM
22/03/2021	1	478	000010	00006399	PRHALAD GANPATRAV GO	00286923	GORKHEDE PRAHLAD GAN
22/03/2021	1	550	000010	00011882	NALIN SHAKLYA	00286924	NALIN SHAKLYA
30/03/2021	1	440	000010	00003494	MANEKLAL ATMARAM SUT	00286925	KALPANA M GAJJAR
30/03/2021	1	330	000010	00013899	SAVITABEN MANEKLAL S	00286925	KALPANA MANEKLAL GAJ
30/03/2021	1	4950	000010	00001365	BEATRIZ PINTO D ABREU	00286926	MARIA LIGIA D ABREU
30/03/2021	1	6270	000010	00001366	SARAPINTO DE ABREU	00286926	MARIA LIGIA D ABREU

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

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	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	43848	0.0091
2	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	500843	0.1042
3	EBK-AKTIE-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	57707	0.0120
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	377008	0.0784
5	HSBC POOLED INVESTMENT FUND - HSBC POOLED VC ASIA PACIFIC EX JAPAN EQUITY FUND	FPI	IN30014210712481	AAAAH5955J	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INHFP132517/A.P.(DIR SERIES) CIRCULAR NO.112	742658	0.1545
6	OMERS ADMINISTRATION CORPORATION - OAC CUSTODY ACCOUNT (SCV6)	FPI	IN30005410102126	AAAAO0108N	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA- EAST, MUMBAI		IN-CA-FP-1592-17/NA	216126	0.0450
7	ABU DHABI INVESTMENT AUTHORITY - BEHAVE	FPI	IN30343810005898	AAACA4380N	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INUEFP010117/CIRCULAR NO.533	2112300	0.4395
8	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	FPI	IN30016710049693	AAAC9040K	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		INUSFP083617/NA	142568	0.0297
9	WEST VIRGINIA INVESTMENT MANAGEMENT BOARD - LSV ASSET MANAGEMENT	FPI	IN30005410109640	AAACW6027A	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA- EAST, MUMBAI		IN-US-FP-2363-16/ NA	826300	0.1719
10	WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.	FPI	IN30005410102206	AAACW7548L	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA- EAST, MUMBAI		IN-MU-FP-0800-15/NA	231253	0.0481
11	GENERAL ORGANIZATION FOR SOCIAL INSURANCE	FPI	IN30005410086325	AAAGG0503K	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA- EAST, MUMBAI		IN-SD-FP-0899-15/ NA	215323	0.0448
12	FLORIDA RETIREMENT SYSTEM - WELLINGTON MANAGEMENT COMPANY LLP	FPI	IN30016710160054	AAAJF103H	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP081919/NA	188722	0.0393
13	PEOPLES BANK OF CHINA	FPI	IN30016710121650	AAAJF1319B	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INCNFP043014/NA	14209	0.0030
14	WASHINGTON STATE INVESTMENT BOARD MANAGED BY LSV ASSET MANAGEMENT	FPI	IN30016710162662	AAAJW0112B	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP038120/NA	414000	0.0861
15	COAL STAFF SUPERANNUATION SCHEME TRUSTEES LIMITED- BRITISH COAL STAFF SUPERANNUATION SCHEME	FPI	IN30343810006493	AAATB3442K	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INUKFP011814/CIRCULAR NO. 53	165097	0.0344
16	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	FPI	IN30016710032725	AAATC6038J	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		INUSFP111015/NA	433621	0.0902
17	THE EMERGING MARKETS SMALL CAP SERIES OF THE DFA INVESTMENT TRUST COMPANY	FPI	IN30005410013268	AAATD7768G	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA- EAST, MUMBAI		IN-US-FP-0339-16/NA	635503	0.1322
18	EMERGING MARKETS EQUITY FUND J O HAMBRIO CAPITAL MANAGEMENT LIMITED	FPI	IN30016710097240	AAATE2645K	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INCAFP083716/NA	33060	0.0069
19	ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST	FPI	IN30343810009366	AAATF4183E	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INUSFP128217/CIRCULAR NO.533	19921	0.0041
20	EMERGING MARKETS EQUITY SELECT ETF	FPI	IN30005410094882	AAATE8206G	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA- EAST, MUMBAI		IN-US-FP-1589-17/NA	1636	0.0003
21	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	77904	0.0162
22	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	5406	0.0011
23	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	912	0.0002
24	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF HSBC INDIA INFRASTRUCTURE EQUITY MOTHER FUND	FPI	IN30014210679066	AAATH8110L	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INJFP042914/A.P. DIR Series Circular No.112	250000	0.0520
25	IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - UBS ASSET MANAGEMENT (AMERICAS) INC	FPI	IN30016710151940	AAATF6910K	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP054018/NA	36501	0.0076
26	JOHN HANCOCK FUNDS II EMERGING MARKETS FUND	FPI	IN30005410080999	AAATJ9049G	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA- EAST, MUMBAI		IN-US-FP-1649-15/NA	6822	0.0014
27	TRUSTEES OF THE MINERWORKERS' PENSION SCHEME LIMITED- MINERWORKERS' PENSION SCHEME	FPI	IN30343810006602	AAATM5209P	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INUKFP002915/CIRCULAR NO. 53	203510	0.0423
28	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	FPI	IN30343810012152	AAATP5186E	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INUSFP130016/CIRCULAR NO. 533	153043	0.0318
29	UTAH STATE RETIREMENT SYSTEMS	FPI	IN30005410023614	AAATU2901Q	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA- EAST, MUMBAI		IN-US-FP-2719-16/N.A.	35241	0.0073
30	UBS (US) GROUP TRUST	FPI	IN30016710151319	AAATU2988B	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP226916/NA	7312	0.0015
31	UPS GROUP TRUST	FPI	IN30016710078107	AAATU3821D	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP013716/NA	118074	0.0246
32	VIRGINIA RETIREMENT SYSTEM	FPI	IN30016710130865	AAATV3654P	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP158315/NA	12556	0.0026
33	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	335480	0.0698
34	WISDOMTREE EMERGING MARKETS SMALLCAP DIVIDEND FUND	FPI	IN30005410103209	AAATW3457F	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA- EAST, MUMBAI		IN-US-FP-0391-15/NA	1249117	0.2599
35	WISDOMTREE GLOBAL EX-U.S. QUALITY DIVIDEND GROWTH FUND	FPI	IN30005410103233	AAATW3804A	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA- EAST, MUMBAI		IN-US-FP-0149-16/NA	52318	0.0109
36	CI WISDOMTREE EMERGING MARKETS DIVIDEND INDEX ETF	FPI	IN30014210775276	AAATW4340F	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INCAFP148117/A.P. DIR SER CIR NO 112	2939	0.0006

37	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	3316822	0.6901
38	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	INLUF022219/NA	239607	0.0499
39	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	1003677	0.2088
40	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UI-E	FPI	IN30343810020925	AABAU6913G	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI	INGEFP071420/CIRCULAR NO.533	256806	0.0534
41	LEGAL AND GENERAL ASSURANCE (PENSION MANAGEMENT) LIMITED	FPI	IN30005410004986	AABCL0025A	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-UK-FP-1156-17/EC.CO.FII/3481/11.01.02(625)/2000-2001	353186	0.0735
42	SOCIETE GENERALE - ODI	FPI	IN30378610007557	AABCS7484C	SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR 5 V ROAD SANTACRUZ WEST MUMBAI	INFRFP100119/NA	65326	0.0136
43	SEI GLOBAL MASTER FUND PLC - THE SEI EMERGING MARKETS EQUITY FUND	FPI	IN30005410005268	AABCT9948C	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-1621-17/EC.CO.FII 3859/11.01.02(629)2000-2001	131530	0.0274
44	UTI SPECTRUM FUND	FPI	IN30016710053712	AABCU0174B	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INMUFP203315/NA	5000	0.0010
45	WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	FPI	IN30005410074905	AABCW4402G	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0317-16/NA	39877	0.0083
46	WISDOM TREE ISSUER PLC - WISDOM TREE EMERGING MARKETS SMALLCAP DIVIDEND UCITS ETF	FPI	IN30005410103637	AABCW5937G	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-0845-15/NA	20205	0.0042
47	UNISUPER LIMITED AS TRUSTEE FOR UNISUPER	FPI	IN30179910082244	AABFU9541M	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INAUFP082717/NA	923944	0.1922
48	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	9399	0.0020
49	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	INAUFP233415/CIRCULAR NO. 533	23188	0.0048
50	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	FPI	IN30005410032536	AABTC0471C	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0652-14/NA	20600	0.0043
51	CATHOLIC UNITED INVESTMENT TRUST	FPI	IN300014210745710	AABTC7909D	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INUSFP221315/A.P. (DIR SERIES) CIRCULAR NO 112	6575	0.0014
52	DFA INTERNATIONAL CORE EQUITY FUND	FPI	IN30152430049717	AABTD3438N	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI	INCAFP268915/NA	14953	0.0031
53	HSBC MANAGED GROWTH FUND	FPI	IN300014210752721	AABTH5891D	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INHFP278716/A.P. (DIR SERIES) CIRCULAR NO 112	12272	0.0026
54	HSBC MANAGED BALANCED FUND	FPI	IN300014210752748	AABTH5894G	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INHFP278616/A.P. (DIR SERIES) CIRCULAR NO 112	7409	0.0015
55	INDIA AVENUE EQUITY FUND	FPI	IN30179910083534	AABTI3338L	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INAUFP177516/NA	99682	0.0207
56	LOUISIANA STATE EMPLOYEES' RETIREMENT SYSTEM	FPI	IN300016710143095	AABTL5140R	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP138817/NA	311900	0.0649
57	LSV EMERGING MARKETS EQUITY FUND	FPI	IN300016710153679	AABTL7709E	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP087118/NA	8700	0.0018
58	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND-NON LENDING	FPI	IN30005410038629	AABTN0934H	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-2461-15/NA	4005	0.0008
59	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	FPI	IN300014210743212	AABTP6710H	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	6871	0.0014
60	THE BOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER TRUST	FPI	IN30005410099934	AABTT6402C	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0653-18/NA	85464	0.0178
61	THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST	FPI	IN30343810003458	AABTT6404E	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUSFP073215/CIRCULAR NO.53	158727	0.0330
62	LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND	FPI	IN30005410041602	AABTT8331L	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-UK-FP-2176-16/NA	34525	0.0072
63	VANGUARD TOTAL WORLD STOCK INDEX FUND	FPI	IN300016710047358	AABTV0279R	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP067417/NA	80384	0.0167
64	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	FPI	IN30343810003257	AABTV0442N	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUSFP101917/CIRCULAR NO.533	1917342	0.3989
65	VANGUARD FTSE ASIA EX JAPAN INDEX ETF	FPI	IN300016710112069	AABTV7353G	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INHFP084016/NA	4030	0.0008
66	VANGUARD FTSE ASIA EX JAPAN HIGH DIVIDEND YIELD INDEX ETF	FPI	IN300016710120500	AABTV8768P	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INHFP006714/NA	1389	0.0003
67	AMUNDI FUNDS SBI FM INDIA EQUITY	FPI	IN300014210735957	AACCT7744E	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INLUF0214215/A.P.(DIR SERIES) CIRCULAR NO. 112	3270588	0.6805
68	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC	FPI	IN300016710156689	AACCD1506B	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUKFP032216/NA	54540	0.0113
69	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. (DFAIDG)	FPI	IN30005410013410	AACCD1644G	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0314-16/NA.	951889	0.1981
70	ISHARES EMC5 MAURITIUS CO	FPI	IN30005410104429	AACCI5902Q	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-MU-FP-0519-15/NA	55385	0.0115
71	ISHARES INDIA SC MAURITIUS COMPANY	FPI	IN30005410104453	AACCI7987F	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-MU-FP-0503-15/NA	305298	0.0635
72	GOVERNMENT PENSION FUND GLOBAL T.A. WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT	FPI	IN30005410076881	AACCN1454E	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-NO-FP-1305-16/NA	1387491	0.2887
73	DIMENSIONS GROUP INC.	FPI	IN30005410025384	AACCT9049F	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0316-16/NA	36474	0.0076

74	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
75	UTILICO EMERGING MARKETS TRUST PLC	FPI	IN30343810018326	AACCU3762A	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUKFP012219/CIRCULAR NO. 533	1900000	0.3953
76	BVK PERSONALVORSORGE DES KANTONS ZURICH	FPI	IN30343810014327	AACBT5009N	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INCHFP113016/CIRCULAR NO. 533	79802	0.0166
77	JPMORGAN DIVERSIFIED RETURN EMERGING MARKETS EQUITY ETF	FPI	IN30343810015389	AACCT11733H	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUSFP074217/CIRCULAR NO. 533	14237	0.0030
78	LEGAL & GENERAL GLOBAL INFRASTRUCTURE INDEX FUND	FPI	IN30005410112639	AACCTL0488K	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-UK-FP-0081-21/ NA	51000	0.0106
79	NORTHERN TRUST COLLECTIVE EMERGING MARKETS SMALL CAP INDEX FUND- NON LENDING	FPI	IN30005410085015	AACCTN1585B	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0952-15/NA	169754	0.0353
80	PUB EQUITIES EMERGING MARKETS 1	FPI	IN30343810015452	AACCTP9572E	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INCHFP001517/CIRCULAR NO. 533	52602	0.0109
81	PUB EQUITIES EMERGING MARKETS 2	FPI	IN30343810015477	AACCTP9573F	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INCHFP001417/CIRCULAR NO. 533	53188	0.0111
82	GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG FOR REUSS - EMERGING MARKETS ASIA	FPI	IN30005410104994	AACCTR9321F	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-CH-FP-0965-17/NA	203300	0.0423
83	STICHTING SHELL PENSIOENFONDOS	FPI	IN30343810006932	AACCT5756B	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INNLFP023317/CIRCULAR NO.533	260788	0.0543
84	VANGUARD ASIA EX JAPAN SHARES INDEX FUND	FPI	IN30343810013784	AACCTV0827C	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INALFP243315/CIRCULAR NO. 533	4328	0.0009
85	VANGUARD MODERATE GROWTH FUND	FPI	IN30005410092965	AACCTV3427G	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-HK-FP-0040-17/NA	21798	0.0045
86	VANGUARD ESG INTERNATIONAL STOCK ETF	FPI	IN30343810018375	AACCTV8876B	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUSFP014619/CIRCULAR NO. 533	17656	0.0037
87	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	FPI	IN30343810018480	AACCTV9551H	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUSFP022719/CIRCULAR NO. 533	98180	0.0204
88	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	57640	0.0120
89	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	FPI	IN30016710041002	AADCC1811B	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INCAFP168316/NA	18315	0.0038
90	FRANKLIN LIBERTYSHARES ICAP - 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	10336	0.0022
91	ISHARES CORE EMERGING MARKETS MAURITIUS CO	FPI	IN30005410105077	AADCI1923N	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-MU-FP-0520-15/NA	1619617	0.3370
92	ISHARES CORE TOTAL INTERNATIONAL STOCK MAURITIUS CO	FPI	IN30005410105085	AADCI1924M	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-MU-FP-0521-15/NA	240861	0.0501
93	ISHARES MSCI EM SMALL CAP UCITS ETF	FPI	IN30005410105132	AADCI3486J	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-2571-16/NA	51229	0.0107
94	ISHARES CORE MSCI EM IMI UCITS ETF	FPI	IN30005410105204	AADCI7836E	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-0734-15/NA	363978	0.0757
95	LAERERNES PENSION FORSKRINGSKATSELSKAB	FPI	IN30343810018012	AADCL7562Q	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDNFP082018/CIRCULAR NO. 533	25200	0.0052
96	PICTET GLOBAL SELECTION FUND-GLOBAL GROWING MARKET FUND	FPI	IN30014220771149	AADCP6008M	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3 NESCO - IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INLUF033815/A.P. (DIR SERIES) CIRCULAR NO 112	4904	0.0010
97	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	87534	0.0182
98	LSV EMERGING MARKETS SMALL CAP EQUITY FUND, LP	FPI	IN30005410040762	AADFL6210A	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-2888-16/NA	439100	0.0914
99	ALASKA PERMANENT FUND	FPI	IN30016710021055	AADTA7800K	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP117816/NA	299420	0.0623
100	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	131857	0.0274
101	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST	FPI	IN30005410112036	AADTD6744K	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0827-20/ NA	168	0.0000
102	PALLADIUM INVESTMENTS FUNDS - SGD TOTAL RETURN FUND	FPI	IN30014210751028	AADTP0878L	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INSGFP117216/A.P. (DIR SERIES) CIRCULAR NO 112	4106	0.0009
103	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	33836	0.0070
104	RELIANCE TRUST INSTITUTIONAL RETIREMENT TRUST SERIES NINE	FPI	IN30005410111277	AADTR1925Q	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0679-20/ NA	122374	0.0255
105	TIAA-CREF INTERNATIONAL SMALL-CAP EQUITY FUND	FPI	IN30016710142985	AADTT0181A	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP082217/NA	67337	0.0140
106	TRUSTON DYNAMIC ASIA EQUITY MASTER FUND	FPI	IN30014210763859	AADTT4219R	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INSKFP061318/A.P. (DIR SERIES) CIRCULAR NO 112	5000	0.0010
107	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	769380	0.1601
108	HSBC INDEX TRACKER INVESTMENTS FUNDS FTSE ALL-WORLD INDEX FUND	FPI	IN30014210757558	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
109	ISHARES II PUBLIC LIMITED COMPANY - ISHARES GLOBAL INFRASTRUCTURE UCITS ETF	FPI	IN30005410105655	AAEC4925K	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-1287-17/NA	86548	0.0180
110	MORGAN STANLEY ASIA (SINGAPORE) PTE.	FPI	IN30005410109192	AAECM3575F	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-SG-FP-0966-19/ NA	22330	0.0046

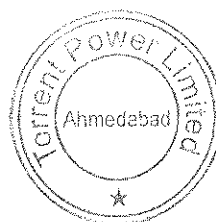
111	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE EMERGING MARKETS UCITS ETF	FPI	IN30014220770700	AAECV0884E	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INIRFP072617/A.P. (DIR SERIES) CIRCULAR NO 112	74039	0.0154
112	VANGUARD FUNDS PUBLIC 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
113	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	118435	0.0246
114	SEI INSTITUTIONAL INTERNATIONAL TRUST - EMERGING MARKETS EQUITY FUND MANAGED BY J O HAMBRO CAPITAL MANAGEMENT LIMITED	FPI	IN30014210473832	AAETS5731L	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO 3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INUSFP048517/A.P.(DIR SERIES) CIRCULAR NO 112	333564	0.0694
115	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	123151	0.0256
116	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	FPI	IN30016710128022	AAFC01235L	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INIRFP127115/NA	7730	0.0016
117	MANAGED PENSION FUNDS LIMITED	FPI	IN30016710046959	AAFCM5744B	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUKFP133617/NA	176359	0.0367
118	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - STATE STREET GLOBAL ADVISORS TRUST COMPANY 1	FPI	IN30016710161127	AAFCO559D	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP001020/NA	308857	0.0643
119	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	656	0.0001
120	BNP PARIBAS ARBITRAGE	FPI	IN30179910081740	AAGFB5324G	BNP PARIBAS, CUSTODY OPERATIONS BNP PARIBAS HOUSE, 6TH FLOOR 1 NORTH AVENUE, MAKER MAXITY BKC, BANDRA EAST, MUMBAI	INFRFP085515/NA	15956	0.0033
121	MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND	FPI	IN30016710158703	AAGTM2759J	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INIRFP060519/NA	13278	0.0028
122	MERCER UCITS COMMON CONTRACTUAL FUND - MERCER PASSIVE GLOBAL LISTED INFRASTRUCTURE UCITS CCF	FPI	IN30016710158711	AAGTM2760D	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INIRFP061419/NA	139528	0.0290
123	SPDR S AND P EMERGING MARKETS ETF	FPI	IN30016710031520	AAGTS4584D	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP131416/NA	26482	0.0055
124	STATE STREET EMERGING MARKETS ENHANCED NON-LENDING COMMON TRUST FUND	FPI	IN30016710033445	AAGTS6024G	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP027016/NA	327820	0.0682
125	VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMERGING MARKETS ALL CAP EQUITY INDEX FUND	FPI	IN30014210772917	AAHCV3894R	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INIRFP049720/A.P. (DIR SERIES) CIRCULAR NO 112	2398	0.0005
126	VANGUARD FUNDS PLC / VANGUARD ESG GLOBAL ALL CAP UCITS ETF	FPI	IN30014210777921	AAHCV9696F	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INIRFP016921/A.P. DIR SER C'IR NO 112	170	0.0000
127	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	4198	0.0009
128	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	960	0.0002
129	STATE STREET EMERGING MARKETS SMALL CAP ACTIVE NON-LENDING QIB COMMON TRUST FUND	FPI	IN30016710039739	AAHTS0174J	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP034816/NA	1877413	0.3906
130	STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX SECURITIES LENDING FUND	FPI	IN30016710047132	AAHTS6002P	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP022916/NA	50803	0.0106
131	BOFA SECURITIES EUROPE SA	FPI	IN30005410109504	AAICB3737G	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-FR-FP-0885-19/NA	6000	0.0012
132	STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX NON-LENDING COMMON TRUST FUND	FPI	IN30016710055675	AAITS0342K	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP022816/NA	94825	0.0197
133	SCHWAB EMERGING MARKETS EQUITY ETF	FPI	IN30016710068038	AAITS7338F	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP200617/NA	264881	0.0551
134	MERCER QIF FUND PLC- MERCER INVESTMENT FUND 1	FPI	IN30016710124393	AAJCM5945N	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INIRFP033015/NA	13217	0.0028
135	STATE STREET GLOBAL SMALL CAP EQUITY EX-U.S. INDEX NON-LENDING SERIES FUND	FPI	IN30016710080770	AAJTS4147D	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP023316/NA	243246	0.0506
136	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
137	SUNSUPER SUPERANNUATION FUND	FPI	IN30016710096503	AAKT56613F	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUAUFP165017/NA	16508	0.0034
138	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV-STATE STREET ENHANCED EMERGING MARKETS EQUITY FUND	FPI	IN30016710077348	AANC59464L	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INLUFP069716/NA	415690	0.0865
139	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO	FPI	IN30016710128284	AAPTS4453E	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP143615/NA	20143	0.0042
140	STATE STREET IRELAND UNIT TRUST STATE STREET IUT EMERGING MARKET EQUITY INDEX FUND	FPI	IN30016710131729	AAPT59525B	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INIRFP216215/NA	8260	0.0017
141	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	INLUFP240616/NA	345174	0.0718
142	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	INLUFP024214/CIRCULAR NO.53	1860368	0.3871
143	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI EMERGING MARKETS SMALL CAP UCITS ETF	FPI	IN30016710121383	AAUC59527P	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INIRFP026114/NA	26423	0.0055
144	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	21639	0.0045
145	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - FUNDAMENTAL LOW VOLATILITY INDEX EMERGING MARKETS EQUITY FUND	FPI	IN30016710140060	AAXCS8345Q	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUKFP264416/NA	15160	0.0032
146	SCHRODER INTERNATIONAL SELECTION FUND EMERGING MULTI-ASSET INCOME	FPI	IN30343810016293	AAZCS3905N	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INLUFP239417/CIRCULAR NO. 533	167129	0.0348

	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EMERGING MARKETS SMALL CAP EQUITY FUND	FPI	IN30016710153025	ABACS4237P	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INLUF077618/NA	491103	0.1022
148	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	314119	0.0654
149	ROTHKO EMERGING MARKETS SMALL CAP EQUITY FUND, L.P.	FPI	IN30005410110820	ABFR3468D	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-0596-20/ NA	17221	0.0036
150	ROTHKO EMERGING MARKETS ALL CAP EQUITY FUND, L.P.	FPI	IN30005410110782	ABFR3469C	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-0597-20/ NA	11706	0.0024
151	INTERNATIONAL MONETARY FUND - MANAGER A	FPI	IN30005410112315	EXEMPTCATG	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-2878-16/ NA	39958	0.0083

Refer Point IX (C) Committee Meetings

Continued...

Sr. 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
11.	Risk Management Committee	28/01/2021	3	3	100.00
12.	Stakeholders Relationship Committee	11/06/2020	3	3	100.00
13.		24/06/2020	3	3	100.00
14.		06/07/2020	3	3	100.00
15.		30/07/2020	3	3	100.00
16.		31/08/2020	3	3	100.00
17.		24/09/2020	3	3	100.00
18.		15/10/2020	3	3	100.00
19.		29/10/2020	3	2	66.67
20.		25/11/2020	3	2	66.67
21.		19/12/2020	3	3	100.00
22.		31/12/2020	3	3	100.00
23.		30/01/2021	3	2	66.67
24.		09/02/2021	3	3	100.00
25.	Committee of Directors	02/04/2020	2	2	100.00
26.		19/05/2020	2	2	100.00
27.		09/06/2020	2	2	100.00
28.		08/07/2020	2	2	100.00
29.		11/08/2020	2	2	100.00
30.		03/09/2020	2	2	100.00
31.		25/09/2020	2	2	100.00
32.		12/10/2020	2	2	100.00
33.		02/11/2020	2	2	100.00
34.		10/11/2020	2	2	100.00
35.		02/12/2020	2	2	100.00
36.		16/12/2020	2	2	100.00
37.		28/12/2020	2	2	100.00
38.		01/01/2021	2	2	100.00
39.		13/01/2021	2	2	100.00
40.		22/01/2021	2	2	100.00
41.		09/02/2021	2	2	100.00
42.		19/02/2021	2	2	100.00
43.		11/03/2021	2	2	100.00
44.		19/03/2021	2	2	100.00



TORRENT POWER LIMITED

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