

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

L15201GJ1994PLC023490

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AAACC7740G

(ii) (a) Name of the company

ZYDUS WELLNESS LIMITED

(b) Registered office address

Zydus Corporate Park,Scheme No. 63, Survey No. 536
Khoraj(Gandhinagar),Nr. Vaishnodevi Circle,
Ahmedabad
Ahmedabad
Gujarat
382421

(c) *e-mail ID of the company

dhavalsoni@zyduslife.com

(d) *Telephone number with STD code

07948040000

(e) Website

www.zyduswellness.com

(iii) Date of Incorporation

01/11/1994

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 01/04/2021 (DD/MM/YYYY) To date 31/03/2022 (DD/MM/YYYY)

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

(a) If yes, date of AGM 29/07/2022

(b) Due date of AGM 30/09/2022

(c) Whether any extension for AGM granted Yes No

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities

1

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	C	Manufacturing	C1	Food, beverages and tobacco products	100

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

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

6

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	ZYDUS LIFESCIENCES LIMITED	L24230GJ1995PLC025878	Holding	57.59
2	ZYDUS WELLNESS PRODUCTS	U15400GJ2019PLC106866	Subsidiary	98.63

3	LIVA NUTRITIONS LIMITED	U15149GJ2018PLC105736	Subsidiary	100
4	LIVA INVESTMENT LIMITED	U65999GJ2018PLC105763	Subsidiary	100
5	Zydus Wellness International L		Subsidiary	100
6	Zydus Wellness (BD) Private Lir		Subsidiary	98.63

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	100,000,000	63,632,144	63,632,144	63,632,144
Total amount of equity shares (in Rupees)	1,000,000,000	636,321,440	636,321,440	636,321,440

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Equity Shares				
Number of equity shares	100,000,000	63,632,144	63,632,144	63,632,144
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	1,000,000,000	636,321,440	636,321,440	636,321,440

(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	63,392,643	239,501	63632144	636,321,440	636,321,440	
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						
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						
At the end of the year	63,392,643	239,501	63632144	636,321,440	636,321,440	
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

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

Class of shares		(i)	(ii)	(iii)
Before split / Consolidation	Number of shares			
	Face value per share			
After split / Consolidation	Number of shares			
	Face value per share			

(iii) Details of shares/Debentures Transfers since closure date of last financial year (or in the case of the first return at any time since the incorporation of the company) *

Nil

[Details being provided in a CD/Digital Media]

Yes No Not Applicable

Separate sheet attached for details of transfers

Yes No

Note: In case list of transfer exceeds 10, option for submission as a separate sheet attachment or submission in a CD/Digital Media may be shown.

Date of the previous annual general meeting	<input type="text" value="30/07/2021"/>
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Date of registration of transfer (Date Month Year)	<input type="text"/>
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Type of transfer	<input type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock
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Number of Shares/ Debentures/ Units Transferred	<input type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text"/>
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Ledger Folio of Transferor	<input type="text"/>
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Transferor's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

Ledger Folio of Transferee	<input type="text"/>
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Transferee's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

Date of registration of transfer (Date Month Year)	<input type="text"/>
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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"/>
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Ledger Folio of Transferor		<input type="text"/>	
Transferor's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name
Ledger Folio of Transferee		<input type="text"/>	
Transferee's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

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

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	0	0	0
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
Total			0

Details of debentures

Class of debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	0	0	0	0
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	<input type="text"/>		<input type="text"/>		<input type="text"/>

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

(i) Turnover

2,162,447,589

(ii) Net worth of the Company

4,000,175,151

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	4,597,990	7.23	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)	36,648,149	57.59	0	
10.	Others	0	0	0	
	Total	41,246,139	64.82	0	0

Total number of shareholders (promoters)

9

(b) *SHARE HOLDING PATTERN - Public/Other than promoters

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage

1.	Individual/Hindu Undivided Family				
	(i) Indian	4,012,467	6.31	0	
	(ii) Non-resident Indian (NRI)	238,308	0.37	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	2,103,528	3.31	0	
4.	Banks	688	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	1,631,542	2.56	0	
7.	Mutual funds	5,824,535	9.15	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	7,630,794	11.99	0	
10.	Others IEPF,Trust,Clearing Member	944,143	1.48	0	
	Total	22,386,005	35.17	0	0

Total number of shareholders (other than promoters)

67,199

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

67,208

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

72

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
BVK PERSONALVORSC	JPMORGAN CHASE BANK N.A. IND			2,301	0
CITY OF LOS ANGELES	CITIBANK N.A. CUSTODY SERVICES			1,773	0
DIMENSIONAL FUNDS	DEUTSCHE BANK AG, DB HOUSE H			775	0
NORTHERN TRUST CO	CITIBANK N.A. CUSTODY SERVICES			565	0

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
VANGUARD TOTAL W	DEUTSCHE BANK AG DB HOUSE, H			12,043	0.02
WORLD EX U.S. TARGE	CITIBANK N.A. CUSTODY SERVICES			2,688	0
CITY OF NEW YORK GF	HSBC SECURITIES SERVICES 11TH F			1,809	0
COLLEGE RETIREMENT	DEUTSCHE BANK AG DB HOUSE, H			13,152	0.02
EMERGING MARKETS S	CITIBANK N.A. CUSTODY SERVICES			70	0
JOHN HANCOCK VARI	CITIBANK N.A. CUSTODY SERVICES			386	0
PUBLIC EMPLOYEES RI	HSBC SECURITIES SERVICES 11TH F			3,258	0.01
COPTHALL MAURITIUS	JPMORGAN CHASE BANK N.A. IND			588	0
EMERGING MARKETS I	CITIBANK N.A. CUSTODY SERVICES			1,210	0
EMERGING MARKETS S	JPMORGAN CHASE BANK N.A. IND			3,502	0.01
EMERGING MARKETS T	DEUTSCHE BANK AG, DB HOUSE H			2,480	0
EMERGING MARKETS T	CITIBANK N.A. CUSTODY SERVICES			1,952	0
MATTHEWS ASIA FUN	HSBC SECURITIES SERVICES 11TH F			13,769	0.02
VANGUARD EMERGIN	JPMORGAN CHASE BANK N.A. IND			292,143	0.46
VANGUARD FIDUCIAR	JPMORGAN CHASE BANK N.A. IND			7,018	0.01
AURIGIN MASTER FUN	WALKERS CORPORATE LIMITED 19			3,225	0.01
BOFA SECURITIES EUR	CITIBANK N.A. CUSTODY SERVICES			80	0
GOVERNMENT PENSIC	CITIBANK N.A. CUSTODY SERVICES			100,000	0.16
INTERNATIONAL MON	CITIBANK N.A. CUSTODY SERVICES			3,140	0
ISHARES CORE MSCI E	CITIBANK N.A. CUSTODY SERVICES			21,803	0.03
LOS ANGELES CITY EM	CITIBANK N.A. CUSTODY SERVICES			934	0

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

Details	At the beginning of the year	At the end of the year
Promoters	9	9
Members (other than promoters)	48,169	67,199
Debenture holders	0	0

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A. Promoter	0	1	0	1	0	0
B. Non-Promoter	1	5	1	5	0	0
(i) Non-Independent	1	1	1	1	0	0
(ii) Independent	0	4	0	4	0	0
C. Nominee Directors representing	0	1	0	1	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	1	0	1	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
Total	1	7	1	7	0	0

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)
SHARVIL PANKAJBHA	00131995	Director	533	

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
GANESH NARAYAN NA	00017481	Director	6,550	
TARUN ARORA	07185311	Whole-time director	1,800	
KULIN SANJAY LALBH	05206878	Director	0	
SAVYASACHI SANTOS	05158870	Director	0	
ASHISH BHARGAVA	02574919	Nominee director	0	
DHARMISHTA NARENI	02792246	Director	0	
SRIVISHNU RAJU NAN	00025063	Director	0	
TARUN ARORA	AADPA8011C	CEO	1,800	
DHANRAJ P. DAGAR	BTKPD5395R	Company Secretar	0	09/05/2022
UMESH VINODRAY PA	ACCPP4496R	CFO	6	

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

0

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation	Nature of change (Appointment/ Change in designation/ Cessation)

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

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

Number of meetings held

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	30/07/2021	57,456	61	64.82

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

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	10/05/2021	8	8	100
2	30/07/2021	8	8	100
3	28/10/2021	8	7	87.5
4	02/02/2022	8	8	100

C. COMMITTEE MEETINGS

Number of meetings held

28

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	10/05/2021	6	6	100
2	Audit Committee	30/07/2021	6	6	100
3	Audit Committee	28/10/2021	6	5	83.33
4	Audit Committee	02/02/2022	6	6	100
5	Nomination and	10/05/2021	5	4	80
6	Corporate Soc	10/05/2021	3	3	100
7	Stakeholders I	02/02/2022	3	3	100
8	Risk Management	30/07/2021	3	3	100
9	Risk Management	28/10/2021	3	2	66.67
10	Separate Meet	02/02/2022	4	4	100

D. * ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	
1	SHARVIL PAM	4	4	100	25	25	100	Yes
2	GANESH NAF	4	4	100	25	25	100	Yes

3	TARUN AROF	4	4	100	23	23	100	Yes
4	KULIN SANJA	4	3	75	8	5	62.5	Yes
5	SAVYASACHI	4	4	100	10	10	100	Yes
6	ASHISH BHAF	4	4	100	9	5	55.56	No
7	DHARMISHTA	4	4	100	5	5	100	Yes
8	SRIVISHNU R	4	4	100	6	6	100	Yes

X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Nil

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

1

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	TARUN ARORA	CEO & Whole time	11,949,600	0	0	0	11,949,600
	Total		11,949,600	0	0	0	11,949,600

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	UMESH VINODRAJ	Chief Financial Officer	16,443,922	0	0	0	16,443,922
2	DHANRAJ P. DAGAD	Company Secretary	1,526,015	0	0	0	1,526,015
	Total		17,969,937	0	0	0	17,969,937

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	SHARVIL PANKAJE	Non-Executive Director	0	0	0	700,000	700,000
2	GANESH NARAYAN	Non-Executive Director	0	0	0	1,100,000	1,100,000
3	KULIN SANJAY LAL	Independent Director	0	0	0	1,300,000	1,300,000
4	SAVYASACHI SANJAY	Independent Director	0	0	0	1,900,000	1,900,000
5	SRIVISHNU RAJU	Independent Director	0	0	0	1,500,000	1,500,000
6	DHARMISHTA NARAYAN	Independent Director	0	0	0	1,400,000	1,400,000
7	ASHISH BHARGAVA	Nominee Director	0	0	0	0	0

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
	Total		0	0	0	7,900,000	7,900,000

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

Hitesh Buch

Whether associate or fellow

Associate Fellow

Certificate of practice number

8195

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

Sharvil Pankajbhai Patel
Digitally signed by Sharvil Pankajbhai Patel
Date: 2022.09.19 11:15:14 +05'30'

DIN of the director

To be digitally signed by

NANDISH PRADIP JOSHI
Digitally signed by NANDISH PRADIP JOSHI
Date: 2022.09.19 11:22:36 +05'30'

- Company Secretary
- Company secretary in practice

Membership number

Certificate of practice number

Attachments

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

List of attachments

-
-
-
-

ZWL MGT-8_2022.pdf
Annexure I - Share Transfer.pdf
Annexure II FII-FPI.pdf
Annexure III - Committee Meetings.pdf

This eForm has been taken on file maintained by the Registrar of Companies through electronic mode and on the basis of statement of correctness given by the company

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

We have examined the registers, records and books and papers of Zydus Wellness Limited (the Company) as required to be maintained under the Companies Act, 2013 (the Act) and the rules made thereunder for the financial year ended on 31st March, 2022. In our opinion and to the best of our information and according to the examinations carried out by us and explanations furnished to us by the Company, its officers and agents, we certify that:

- A. The Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.
- B. During the aforesaid financial year, wherever required/applicable the Company has complied with provisions of the Act & Rules made there under in respect of:
1. Its status under the Act;
 2. Maintenance of registers / records & making entries therein within the time prescribed therefor;
 3. Filing of forms and returns as stated in the annual return, with the Registrar of Companies, Regional Director, Central Government, the Tribunal, Court or other authorities within the prescribed time or with additional fees in case of delay in filing the forms;
 4. Calling / convening / holding meetings of Board of Directors or its committees, and the meetings of the members of the company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions and resolutions passed by postal ballot, if any, have been properly recorded in the Minute Book / registers maintained for the purpose and the same have been signed;
 5. Closure of Register of Members / Security holders, as the case may be.
 6. Advances / loans to its directors and / or persons or firms or companies referred in section 185 of the Act;
 7. Contracts / arrangements with related parties as specified in section 188 of the Act;
 8. Issue or allotment or transfer or transmission or buy back of securities / redemption of preference shares or debentures / alteration or reduction of share capital / conversion of shares / securities and issue of security certificates in all instances;

9. Keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act;
10. Declaration / payment of dividend; transfer of unpaid / unclaimed dividend / other amounts as applicable to the Investor Education and Protection Fund in accordance with section 125 of the Act;
11. Signing of audited financial statements as per the provisions of section 134 of the Act and report of directors is as per sub-sections (3), (4) and (5) thereof;
12. Constitution / appointment / re-appointment / retirement / filling up casual vacancies / disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them;
13. Appointment / re-appointment of auditors as per the provisions of section 139 of the Act;
14. Approvals, required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act;
15. Acceptance / renewal / repayment of deposits;
16. Borrowings from its directors, members, public financial institutions, banks and others and creation / modification / satisfaction of charges in that respect, wherever applicable;
17. Loans and investments or guarantees given or providing of securities to other bodies corporate or persons falling under the provisions of section 186 of the Act;
18. Alteration of the provisions of the Memorandum and / or Articles of Association of the Company.

Hitesh

Diwakerbhai Buch

Digitally signed by Hitesh Diwakerbhai Buch
DN: cn=Hitesh,
2.5.4.20=3a289970208fa7a61236840778581f1b75d0774661
85668ab98060830464c0; postalCode=380015, st=Gujarat,
serialNumber=3026c115a64595c5d4825ac3f028081ef29dc,
batch00003deba212ab0ae4380, cn=Hitesh Diwakerbhai Buch
Date: 2022.09.01 16:41:59 +05'30'

Hitesh D. Buch

Proprietor

For, Hitesh Buch & Associates

Company Secretaries

C.P. No.: 8195

FCS: 3145

UDIN: F003145D000889514

Place: Ahmedabad

Date : 1st September 2022

Zydus Wellness Limited

Details of shares/debentures transfers from

01/04/2021

To 31/03/2022

Closure Date :

31-03-2021

TRANSFER DATE	TYPE	SH/DB	AMTPERSH	FOLIO	SELLER NAME	FOLIO	BUYER NAME
05/05/2021	1	26	000010	00011242	RAJESH S RAHEJA	00017535	KAVITA R RAHEJA
26/05/2021	1	26	000010	00010890	SHAKUNTALA DEVI GUPTA	00017536	ANJU KUMAR GOYAL
03/06/2021	1	117	000010	00014298	PESHOTON SORABJI KAK	00017537	ARENEVAZ VIRAF RAND
03/06/2021	1	26	000010	00011221	HITESH BALWANI PAREK	00017538	HITESH BALWANTRAI PA
16/07/2021	1	57	000010	00016014	PRAVEEN	00017539	PRAVEEN ARORA
23/07/2021	1	400	000010	00002078	PHOOLIBEN P JAIN	00017540	DIMPLE NARESH SOLANK
23/07/2021	1	400	000010	00002079	POPATLAL C JAIN	00017540	DIMPLE NARESH SOLANK
16/08/2021	1	28	000010	00016384	VIJAY BARKU KAMBLE	00017541	VIJAY BARKU KAMBLE
19/08/2021	1	144	000010	00014214	VASANT MADHUVANDAS D	00017542	APOORVA VASANTDESAI
27/08/2021	1	12	000010	00014217	NANAK BATUKRAM MEHTA	IEPF2017	IEPF2017
27/08/2021	1	26	000010	00013645	BHUPENDRA HASMUKHLAL	IEPF2017	IEPF2017
27/08/2021	1	26	000010	00013677	NARENDRA KUMAR AGRAW	IEPF2017	IEPF2017
27/08/2021	1	26	000010	00013709	M VENU GOPAL	IEPF2017	IEPF2017
27/08/2021	1	26	000010	00013736	RAGHAVENDRA RAO	IEPF2017	IEPF2017
27/08/2021	1	26	000010	00013739	M RAJESWARI RAJANNA	IEPF2017	IEPF2017
27/08/2021	1	175	000010	00014444	KRISHNA SHARMA	IEPF2017	IEPF2017
27/08/2021	1	20	000010	00014460	BHAGWANTI MANGHAN4AL	IEPF2017	IEPF2017
27/08/2021	1	109	000010	00014491	ARVIND LUTHRA	IEPF2017	IEPF2017
27/08/2021	1	175	000010	00014521	ANIL KUMAR BAUSAL	IEPF2017	IEPF2017
27/08/2021	1	7	000010	00014570	SHANTI DEVI	IEPF2017	IEPF2017
27/08/2021	1	57	000010	00014586	SUSHILA MANUBHAI PAR	IEPF2017	IEPF2017
27/08/2021	1	175	000010	00014599	YARSI NARASIMHA NARA	IEPF2017	IEPF2017
27/08/2021	1	66	000010	00014679	S P GANGWAL	IEPF2017	IEPF2017
27/08/2021	1	50	000010	00014704	GROUP CAPT MADAN MOH	IEPF2017	IEPF2017
27/08/2021	1	57	000010	00014741	SUDHIR KUMAR GHOSE	IEPF2017	IEPF2017
27/08/2021	1	26	000010	00010904	SARVJIT SAINI	IEPF2017	IEPF2017
27/08/2021	1	26	000010	00010908	SANDEEP B SHAH	IEPF2017	IEPF2017
27/08/2021	1	26	000010	00010915	T S SURESH	IEPF2017	IEPF2017
27/08/2021	1	26	000010	00010925	DEEPA JHVERI	IEPF2017	IEPF2017
27/08/2021	1	26	000010	00010937	GAUTAM BOSE	IEPF2017	IEPF2017
27/08/2021	1	26	000010	00010971	N KAMALAKAR	IEPF2017	IEPF2017
27/08/2021	1	26	000010	00011041	KAMAL BHATRA	IEPF2017	IEPF2017
27/08/2021	1	26	000010	00011201	MUKESH KUMAR KANTILA	IEPF2017	IEPF2017
27/08/2021	1	26	000010	00011209	KIRITBHAI DEVIDAS SH	IEPF2017	IEPF2017
27/08/2021	1	26	000010	00013774	SANJAY KUMAR	IEPF2017	IEPF2017
27/08/2021	1	26	000010	00013793	RAM LAL	IEPF2017	IEPF2017
27/08/2021	1	53	000010	00013846	ANKUR GUPTA	IEPF2017	IEPF2017
27/08/2021	1	106	000010	00013906	SANJAY KUMAR	IEPF2017	IEPF2017
27/08/2021	1	13	000010	00013911	KALANADHABHATLA SUJA	IEPF2017	IEPF2017
27/08/2021	1	26	000010	00013922	LABHUBEN NARBHERAM	IEPF2017	IEPF2017
27/08/2021	1	26	000010	00013942	MADHAVI KOUKUTLA	IEPF2017	IEPF2017
27/08/2021	1	26	000010	00013977	RAVINDER KOUR	IEPF2017	IEPF2017
27/08/2021	1	26	000010	00014084	HARISH KUMAR K L	IEPF2017	IEPF2017
27/08/2021	1	106	000010	00014093	RAJESH KUMAR	IEPF2017	IEPF2017
27/08/2021	1	26	000010	00014128	VEENA TIWARI	IEPF2017	IEPF2017
27/08/2021	1	13	000010	00016451	PANKAJ KATYAL	IEPF2017	IEPF2017
27/08/2021	1	13	000010	00016548	ILA ASHOK BANI	IEPF2017	IEPF2017
27/08/2021	1	134	000010	00016563	SHUSHEEL P SHARMA	IEPF2017	IEPF2017
27/08/2021	1	26	000010	00016629	GAURAV DHAMIJA	IEPF2017	IEPF2017
27/08/2021	1	26	000010	00016694	KIRITKUMAR LALA	IEPF2017	IEPF2017
27/08/2021	1	26	000010	00016697	JAGRUTI ASHWIN DEPAL	IEPF2017	IEPF2017
27/08/2021	1	13	000010	00016710	MAHENDRA KUMAR VALLA	IEPF2017	IEPF2017
27/08/2021	1	26	000010	00016713	ROSHNI PATEL	IEPF2017	IEPF2017
27/08/2021	1	2	000010	00016798	SUNITA BHALCHANDRA P	IEPF2017	IEPF2017
27/08/2021	1	1	000010	00016819	PRAMOD RAMCHANDRA KU	IEPF2017	IEPF2017
27/08/2021	1	26	000010	00016989	AMARJIT SINGH	IEPF2017	IEPF2017
27/08/2021	1	23	000010	00015727	K L CHANDRASEKARAN	IEPF2017	IEPF2017
27/08/2021	1	1	000010	00015760	KAMLESH KUMARI BHATI	IEPF2017	IEPF2017
27/08/2021	1	46	000010	00015811	MANGALDAS VARJIVANDA	IEPF2017	IEPF2017
27/08/2021	1	46	000010	00015875	MANMOHAN S NARGUND	IEPF2017	IEPF2017
27/08/2021	1	46	000010	00015934	N S RAJKUMAR	IEPF2017	IEPF2017
27/08/2021	1	116	000010	00015957	PATTABHIRAM V IYER	IEPF2017	IEPF2017
27/08/2021	1	93	000010	00015984	PRAGNA JOSHI	IEPF2017	IEPF2017
27/08/2021	1	5	000010	00016036	RAVINDER KUMAR MADAN	IEPF2017	IEPF2017
27/08/2021	1	46	000010	00016055	RAJU MITHALAL OSWAL	IEPF2017	IEPF2017
27/08/2021	1	2	000010	00016070	RANBIR SINGH	IEPF2017	IEPF2017
27/08/2021	1	175	000010	00016129	RAJ KUMAR MEHROTRA	IEPF2017	IEPF2017
27/08/2021	1	7	000010	00016157	SHANTILAL NANCHAND V	IEPF2017	IEPF2017
27/08/2021	1	41	000010	00016189	SANKARA ACHUTAMBA	IEPF2017	IEPF2017
27/08/2021	1	20	000010	00016219	SURESH M MOTWANI	IEPF2017	IEPF2017
27/08/2021	1	46	000010	00016242	SMITA MENON	IEPF2017	IEPF2017
27/08/2021	1	19	000010	00014915	PARASMAL SHIVRAJ MEH	IEPF2017	IEPF2017
27/08/2021	1	1	000010	00014983	BALKRISHNA G.SHROFF	IEPF2017	IEPF2017
27/08/2021	1	11	000010	00015005	PRABHAVATI SHANTILAL	IEPF2017	IEPF2017
27/08/2021	1	1	000010	00015053	BHANUKANT PARIKH	IEPF2017	IEPF2017
27/08/2021	1	26	000010	00015069	ASHOK KUMAR GARG	IEPF2017	IEPF2017
27/08/2021	1	1	000010	00015074	RADHEY SHYAM BANSAL	IEPF2017	IEPF2017
27/08/2021	1	46	000010	00015400	CHANDRASEKAR K	IEPF2017	IEPF2017
27/08/2021	1	1	000010	00015441	MAHESH LALJIBHAI SHA	IEPF2017	IEPF2017
27/08/2021	1	46	000010	00015574	FALGUNI SHAH	IEPF2017	IEPF2017
27/08/2021	1	9	000010	00015623	GEETHA MADHAVAN	IEPF2017	IEPF2017
27/08/2021	1	46	000010	00015669	HIRALAL VISHRAM CHAN	IEPF2017	IEPF2017
27/08/2021	1	50	000010	00015705	JAGDISH RAMANLAAL PA	IEPF2017	IEPF2017
27/08/2021	1	100	000010	00002774	CHHAYA SANGHAVI	IEPF2017	IEPF2017
27/08/2021	1	300	000010	00003012	HARISH L MEHTA	IEPF2017	IEPF2017
27/08/2021	1	100	000010	00003278	OMPRAKASH	IEPF2017	IEPF2017
27/08/2021	1	26	000010	00010510	SANJEET RAY	IEPF2017	IEPF2017
27/08/2021	1	26	000010	00010511	SURJIT SINGH BAL	IEPF2017	IEPF2017
27/08/2021	1	26	000010	00010532	DINESH KUMAR SHARMA	IEPF2017	IEPF2017
27/08/2021	1	26	000010	00010536	RAJINDER KUMAR	IEPF2017	IEPF2017
27/08/2021	1	26	000010	00010540	KAMLESH CHOUHAN	IEPF2017	IEPF2017
27/08/2021	1	26	000010	00010541	ASHOK KUMAR BAGGA	IEPF2017	IEPF2017

TRANSFER DATE	TYPE	SH/DB	AMTPERSH	FOLIO	SELLER NAME	FOLIO	BUYER NAME
27/08/2021	1	26	000010	00010546	SANGITA JAIN	IEPF2017	IEPF2017
27/08/2021	1	26	000010	00010586	KUMUDBEN S DHRUVA	IEPF2017	IEPF2017
27/08/2021	1	26	000010	00010684	KANAIYALAL RAVJIBHAI	IEPF2017	IEPF2017
27/08/2021	1	300	000010	00000861	MR KAUSHAL SHUKLA	IEPF2017	IEPF2017
27/08/2021	1	100	000010	00001644	KALPANA SONTHALIA	IEPF2017	IEPF2017
27/08/2021	1	100	000010	00001645	SHARAO SONTHALIA	IEPF2017	IEPF2017
27/08/2021	1	26	000010	00010770	SHRIKANTH N PAWAR	IEPF2017	IEPF2017
27/08/2021	1	26	000010	00010788	SHASHIKALA REDDY	IEPF2017	IEPF2017
27/08/2021	1	26	000010	00010792	A SUNIL KUMAR	IEPF2017	IEPF2017
27/08/2021	1	26	000010	00010812	NARENDRA KUMAR BANTH	IEPF2017	IEPF2017
27/08/2021	1	26	000010	00010820	BULA SAHA	IEPF2017	IEPF2017
27/08/2021	1	26	000010	00010839	NITIN KUMAR ASTHANA	IEPF2017	IEPF2017
27/08/2021	1	26	000010	00010877	ANAND CHANDRASEKAR	IEPF2017	IEPF2017
27/08/2021	1	26	000010	00012854	MALLIKA JAIN	IEPF2017	IEPF2017
27/08/2021	1	26	000010	00012868	SANGEETA A JAIN	IEPF2017	IEPF2017
27/08/2021	1	26	000010	00012872	KANCHAN M JAIN	IEPF2017	IEPF2017
27/08/2021	1	26	000010	00012955	G MALIGARANI	IEPF2017	IEPF2017
27/08/2021	1	26	000010	00012993	ANJU KHANNA	IEPF2017	IEPF2017
27/08/2021	1	13	000010	00013044	PUSHPA G S	IEPF2017	IEPF2017
27/08/2021	1	53	000010	00013083	GETALEKHA PRABHU	IEPF2017	IEPF2017
27/08/2021	1	53	000010	00013088	VIJAY SANKAR A	IEPF2017	IEPF2017
27/08/2021	1	26	000010	00013176	SUNIL KUMAR OHRI	IEPF2017	IEPF2017
27/08/2021	1	26	000010	00013209	SUSHANT SARIN	IEPF2017	IEPF2017
27/08/2021	1	26	000010	00013221	NAMRATA BHANDARI	IEPF2017	IEPF2017
27/08/2021	1	26	000010	00013251	JAYESH JOSHI	IEPF2017	IEPF2017
27/08/2021	1	26	000010	00013254	CHANABHAI MODHWADIA	IEPF2017	IEPF2017
27/08/2021	1	26	000010	00013284	NILESH SONI	IEPF2017	IEPF2017
27/08/2021	1	26	000010	00013309	DINESH KUMAR DAVE	IEPF2017	IEPF2017
27/08/2021	1	26	000010	00013352	RAY KAMAL KUMAR RAVJ	IEPF2017	IEPF2017
27/08/2021	1	26	000010	00013353	DHARMESH KRISHNAKANT	IEPF2017	IEPF2017
27/08/2021	1	26	000010	00013364	DINKAR PAWAR	IEPF2017	IEPF2017
27/08/2021	1	26	000010	00013450	RAGHAVENDRA NAGAPPA	IEPF2017	IEPF2017
27/08/2021	1	26	000010	00013488	AMIT KUMAR	IEPF2017	IEPF2017
27/08/2021	1	26	000010	00013505	KRISHAN KUMAR	IEPF2017	IEPF2017
27/08/2021	1	26	000010	00013524	SHIVA AUTA4R TRIVEDI	IEPF2017	IEPF2017
27/08/2021	1	26	000010	00013545	KRISHNA GOPAL	IEPF2017	IEPF2017
27/08/2021	1	26	000010	00013578	JAGDISH BHAYA BHAI P	IEPF2017	IEPF2017
27/08/2021	1	26	000010	00011244	MANJU MEHTA	IEPF2017	IEPF2017
27/08/2021	1	26	000010	00011293	KAMLESH KUMAR SONCHH	IEPF2017	IEPF2017
27/08/2021	1	26	000010	00011345	CHANNAKESHAVA K V	IEPF2017	IEPF2017
27/08/2021	1	26	000010	00011380	PR VENKATARAMANARAO	IEPF2017	IEPF2017
27/08/2021	1	26	000010	00011413	CHANDRAKANT KANTILAL	IEPF2017	IEPF2017
27/08/2021	1	26	000010	00011435	PRAVEEN K	IEPF2017	IEPF2017
27/08/2021	1	26	000010	00011467	NAROTTAM KUMAR SWAMY	IEPF2017	IEPF2017
27/08/2021	1	53	000010	00011498	NILESH KUMAR SATYEND	IEPF2017	IEPF2017
27/08/2021	1	53	000010	00011517	CHANDRA SEKHARA REDD	IEPF2017	IEPF2017
27/08/2021	1	13	000010	00011612	KUSUM PURI	IEPF2017	IEPF2017
27/08/2021	1	26	000010	00011624	HARI BABOO AGARWAL	IEPF2017	IEPF2017
27/08/2021	1	26	000010	00011650	CHHAYA SHAH	IEPF2017	IEPF2017
27/08/2021	1	26	000010	00011653	BHAYALAL VANANI	IEPF2017	IEPF2017
27/08/2021	1	26	000010	00011684	PATEL BALDEV BHAI VA	IEPF2017	IEPF2017
27/08/2021	1	26	000010	00011764	SONAL R SANGHVAI	IEPF2017	IEPF2017
27/08/2021	1	26	000010	00011850	HIMANSHU BHARATKUMAR	IEPF2017	IEPF2017
27/08/2021	1	26	000010	00011870	AJAY ATKAMWAR	IEPF2017	IEPF2017
27/08/2021	1	26	000010	00011895	SANTOSH DEVI	IEPF2017	IEPF2017
27/08/2021	1	26	000010	00011905	PRASHANT KUMAR	IEPF2017	IEPF2017
27/08/2021	1	26	000010	00011935	MAHENDRA KUMAR CHORD	IEPF2017	IEPF2017
27/08/2021	1	26	000010	00011944	INDER RAKHEJA	IEPF2017	IEPF2017
27/08/2021	1	26	000010	00012098	MANOJ KUMAR	IEPF2017	IEPF2017
27/08/2021	1	53	000010	00012173	SUBHASH K SALIAN	IEPF2017	IEPF2017
27/08/2021	1	26	000010	00012308	VINOD TARACHAND SHET	IEPF2017	IEPF2017
27/08/2021	1	26	000010	00012374	DEEPAK BHAURAO BHONG	IEPF2017	IEPF2017
27/08/2021	1	26	000010	00012389	SRINIVASA RAO GANAPA	IEPF2017	IEPF2017
27/08/2021	1	26	000010	00012407	ARUN KUMAR KANAVJIA	IEPF2017	IEPF2017
27/08/2021	1	26	000010	00012488	MANISH KUMAR	IEPF2017	IEPF2017
27/08/2021	1	26	000010	00012560	HANSABEN MAVANI	IEPF2017	IEPF2017
27/08/2021	1	26	000010	00012597	Y P SRINIVASALU	IEPF2017	IEPF2017
27/08/2021	1	26	000010	00012602	M V VAIDYANATHAN	IEPF2017	IEPF2017
27/08/2021	1	26	000010	00012611	JITENDRA PREMKUMAR J	IEPF2017	IEPF2017
27/08/2021	1	26	000010	00012646	A K GUNAKARAN	IEPF2017	IEPF2017
27/08/2021	1	26	000010	00012672	LEENA CHOUDURY	IEPF2017	IEPF2017
27/08/2021	1	26	000010	00012675	SHANTI DEVI GUPTA	IEPF2017	IEPF2017
27/08/2021	1	13	000010	00012763	SHIVE KUMAR BHATT	IEPF2017	IEPF2017
27/08/2021	1	26	000010	00012764	GITA BHATT	IEPF2017	IEPF2017
27/08/2021	1	26	000010	00012776	PRABHA SINGH	IEPF2017	IEPF2017
27/08/2021	1	26	000010	00012796	MORE MADHURI PRASHAN	IEPF2017	IEPF2017
24/09/2021	1	26	000010	00013759	VIJAYA LAXMI CHITTUR	00017543	CH VENKATA VIJAYA LA
24/11/2021	1	26	000010	00013622	SHAH SHARADKUMAR	00017544	SHAH CHINTAN SHARDKU
24/11/2021	1	139	000010	00015722	JAL NUSSERWANJI DRIV	00017545	NOSHIR JAL DRIVER
24/11/2021	1	156	000010	00015284	JAL NUSSERWANJI DRIV	00017545	NOSHIR JAL DRIVER
24/11/2021	1	26	000010	00012800	PERIN K DARUWALLA	00017546	ADIL KEKI DARUWALLA
22/12/2021	1	400	000010	00001317	REKHA H VORA	00017547	REKHA PARESH SHAH
22/12/2021	1	50	000010	00014786	PALEPU SARABHA RAJU	00017548	PALEPU ANASUYA
22/12/2021	1	32	000010	00014428	JABAKBAI DAMODAR LAK	00017549	VIPINCHANDRA DAMODAR
25/01/2022	1	26	000010	00010711	VIJAYKUMAR KRISHNARA	00017550	ANURADHA VIJAYKUMAR
16/03/2022	1	175	000010	00014590	VIJAYARAGHAVA VENKAT	00017551	VENKATARAMAN

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

Zydus Wellness 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	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	2301	0.0036
2	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	1773	0.0028
3	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	775	0.0012
4	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND-NON LENDING	FPI	IN30005410038629	AABTN0934H	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	565	0.0009
5	VANGUARD TOTAL WORLD STOCK INDEX FUND	FPI	IN30016710047358	AAATV0279R	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		INUSFP067417/NA	12043	0.0189
6	WORLD EX U.S. TARGETED VALUE PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	FPI	IN30005410074841	AABCW4401F	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-0216-16/NA	2688	0.0042
7	CITY OF NEW YORK GROUP TRUST	FPI	IN30014220774577	AAATC8419K	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		INUSFP213516/A.P. (DIR SERIES) CIRCULAR NO 112	1809	0.0028
8	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	13152	0.0207
9	EMERGING MARKETS SUSTAINABILITY CORE EQUITY FUND OF DIMENSIONAL FUNDS PLC	FPI	IN30005410117128	AAGCE7671Q	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-IR-FP-0883-21/ NA	70	0.0001
10	JOHN HANCOCK VARIABLE INSURANCE TRUST EMERGING MARKETS VALUE TRUST	FPI	IN30005410078971	AAATJ9048H	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-0382-15/NA	386	0.0006
11	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	3258	0.0051
12	COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI ACCOUNT	FPI	IN30343810019701	AAACC4303M	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INMUFP086419/Circular No.533	588	0.0009
13	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	1210	0.0019
14	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	3502	0.0055
15	EMERGING MARKETS TARGETED VALUE FUND OF THE DIMENSIONAL FUNDS II PUBLIC LIMITED COMPANY	FPI	IN30016710100511	AAACE7501L	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INIRFP027716/NA	2480	0.0039
16	EMERGING MARKETS TARGETED VALUE PORTFOLIO	FPI	IN30005410100216	AAFCE2416E	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-0735-18/NA	1952	0.0031
17	MATTHEWS ASIA FUNDS - INDIA FUND	FPI	IN30014220770898	AAHCM2277K	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		INLUFP149616/A.P. (DIR SERIES) CIRCULAR NO 112	13769	0.0216

Details in respect of shares held by or on behalf of the Fils/ FPIs.									
Sr. No	Name Of Fil/FPI	FII/FPI	Folio No/DP Id	Pan No.	Address	Country Of Incorporation	Regn. No. with SEBI / RBI	No. of Share	% of share holding
18	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	292143	0.4591
19	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	7018	0.011
20	AURIGIN MASTER FUND LIMITED	FPI	IN30371911040274	AAPCA8860L	WALKERS CORPORATE LIMITED 190 ELGIN AVENUE GEORGE TOWN GRAND CAYMAN CAYMAN ISLANDS CAYMAN ISLANDS KY19008		INCYFP198617/ NA	3225	0.0051
21	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	80	0.0001
22	GOVERNMENT PENSION FUND GLOBAL	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	100000	0.1572
23	INTERNATIONAL MONETARY FUND	FPI	IN30005410112315	EXEMPTCATG	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	3140	0.0049
24	ISHARES CORE MSCI EM IMI UCITS ETF	FPI	IN30005410105204	AADCI7836E	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	21803	0.0343
25	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	FPI	IN30005410009298	AAATL3381R	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-1757-17/EC.CO.FII/691/11.01.02(723)/2003-04	934	0.0015
26	NH-CA INDIA FORTE EQUITY INVESTMENT TRUST	FPI	IN30014210636363	AABTN0433F	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INSKFP148916/A.P.(DIR SERIES) CIRCULAR NO.112	1427	0.0022
27	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	FPI	IN30014210743212	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	350	0.0006
28	SA EMERGING MARKETS VALUE FUND	FPI	IN30016710041027	AAHTS0854M	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		INUSFP116216/NA	1266	0.002
29	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 CIR NO 112	226	0.0004
30	CUSTODY BANK OF JAPAN, LTD. STB DAIWA PREMIER INDIA EQUITY MOTHER FUND	FPI	IN30014210680202	AABTJ2112P	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INJFP023816/A.P.(DIR SERIES) CIRCULAR NO. 112	15900	0.025
31	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	3166	0.005
32	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/N.A.	45797	0.072
33	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	31555	0.0496

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
34	K INDIA OPPORTUNITIES FUND LIMITED - CLASS E	FPI	IN30317320069441	AAFCK1911Q	KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI, BLDG.NO.21, 6TH FLR ZONE IV,CUSTODY SERVS,INFINITY PARK GEN. AK VAIDYA MARG, MALAD E, MUMBAI		INMUFP097517/ NA	5560	0.0087
35	SOCIETE GENERALE - ODI	FPI	IN30378610007557	AABCS7484C	SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI		INFRFP100119/ NA	2300	0.0036
36	STATE STREET GLOBAL SMALL CAP EQUITY EX-U.S. INDEX NON-LENDING SERIES FUND	FPI	IN30014220772391	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	16274	0.0256
37	UBS PRINCIPAL CAPITAL ASIA LTD	FPI	IN30152430039021	AABCU7548R	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		INSGFP062014/.	58	0.0001
38	VANGUARD ESG INTERNATIONAL STOCK ETF	FPI	IN30343810018375	AACTV8876B	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INUSFP014619/CIRCULAR NO. 533	6698	0.0105
39	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	FPI	IN30016710032725	AAATC6038J	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		INUSFP111015/NA	43089	0.0677
40	DELA DEPOSITARY & ASSET MANAGEMENT B.V. AS RESPONSIBLE ENTITY TO DELA EQUITY FUND 5	FPI	IN30005410095859	AATTS9179B	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	1161	0.0018
41	DFA INTERNATIONAL CORE EQUITY FUND	FPI	IN30152430049717	AABTD3438N	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		INCAFP268915/ NA	1445	0.0023
42	DFA INTERNATIONAL VECTOR EQUITY FUND	FPI	IN30152430049709	AABTD3519Q	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		INCAFP268815/ NA	472	0.0007
43	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	37212	0.0585
44	ENVISION INDIA FUND	FPI	IN30317320248181	AAFCE9371A	KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI BLDG N. 21 2ND FLR ZONE I CUSTODY SERVS INFINITY PARK GEN A.K.VAIDYA MARG MALAD E MUMBAI		INMUFP055220/ NA	26200	0.0412
45	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	11592	0.0182
46	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	1053	0.0017
47	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	32604	0.0512
48	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	1243	0.002

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
49	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	1253	0.002
50	ALASKA PERMANENT FUND	FPI	IN30016710021055	AAATA7800K	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		INUSFP117816/NA	2665	0.0042
51	CUSTODY BANK OF JAPAN, LTD. STB STATE BANK OF INDIA-INDIA EQUITY MOTHER FUND	FPI	IN30014210616618	AAATJ9268M	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INJFP025016/A.P. (DIR SERIES) CIRCULAR NO 112	12000	0.0189
52	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DIMENSIONAL EMERGING MARKETS VALUE TRUST	FPI	IN30005410067527	AAATD2064N	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-AU-FP-0321-16/NA	2339	0.0037
53	EMERGING MARKETS VALUE FUND OF DIMENSIONAL FUNDS PLC	FPI	IN30016710100587	AAAAE2450P	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INIRFP027616/NA	1104	0.0017
54	ISHARES MSCI EM SMALL CAP UCITS ETF	FPI	IN30005410105132	AAACI3486J	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	3827	0.006
55	MATTHEWS INDIA FUND	FPI	IN30014220770496	AAATM6157F	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		INUSFP252416/A.P. (DIR SERIES) CIRCULAR NO 112	340155	0.5346
56	MORGAN STANLEY DEAN WITTER INVESTMENT MANAGEMENT INC SUB A/C TAJ INVESTMENTS LIMITED	FII	IN30152410218186	AAACM3841J	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI		IN-US-FA-019-93/EC.CO.FII/7277/11-01-02(26A)/97-98	27	0
57	SPDR S&P EMERGING MARKETS SMALL CAP ETF	FPI	IN30014220772140	AAHTS4805N	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		INUSFP131616/A.P. (DIR SERIES) CIRCULAR NO 112	17442	0.0274
58	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	3910	0.0061
59	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.	430	0.0007
60	VANGUARD FTSE ALL-WORLD EX-US SMALL-CAP INDEX FUND	FPI	IN30016710059172	AAATV0979Q	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		INUSFP067617/NA	69674	0.1095
61	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	FPI	IN30343810003257	AAATV0442N	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INUSFP101917/CIRCULAR NO.533	234960	0.3692
62	ARKA INDIA FUND	FPI	IN30134820151359	AANCA6187G	ICICI BANK LIMITED SMS DPT 1ST FLOOR EMPIRE COMPLEX 414 SENAPATI BHAPAT MARG LOWER PAREL MUMBAI MAHARASHTRA		INMUFP175515/ NA	4290	0.0067
63	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR WORLD LOW VOLATILITY SMALL-MID CAP EQUITY FUND	FPI	IN30014210753023	AACTT9017E	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INJFP339616/A.P. (DIR SERIES) CIRCULAR NO 112	818	0.0013

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
64	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	3107	0.0049
65	DIMENSIONAL EMERGING MARKETS VALUE FUND	FPI	IN30005410040054	AACCD1578M	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-0337-16/N.A.	3389	0.0053
66	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	4730	0.0074
67	ISHARES INDIA SC MAURITIUS COMPANY	FPI	IN30005410104453	AACCI7987F	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-MU-FP-0503-15/NA	19865	0.0312
68	STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX NON-LENDING COMMON TRUST FUND	FPI	IN30014220772422	AAITS0342K	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	6257	0.0098
69	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	14573	0.0229
70	UPS GROUP TRUST	FPI	IN30016710078107	AAATU3821D	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP013716/NA	15441	0.0243
71	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	90498	0.1422
72	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	1476	0.0023

C. COMMITTEE MEETINGS - Contd...

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
11	Share Transfer Committee Meeting	05/05/2021	3	3	100
12	Share Transfer Committee Meeting	26/05/2021	3	3	100
13	Share Transfer Committee Meeting	03/06/2021	3	3	100
14	Share Transfer Committee Meeting	24/06/2021	3	3	100
15	Share Transfer Committee Meeting	23/07/2021	3	3	100
16	Share Transfer Committee Meeting	19/08/2021	3	3	100
17	Share Transfer Committee Meeting	27/08/2021	3	3	100
18	Share Transfer Committee Meeting	04/10/2021	3	3	100
19	Share Transfer Committee Meeting	24/11/2021	3	3	100
20	Share Transfer Committee Meeting	08/12/2021	3	3	100
21	Share Transfer Committee Meeting	24/12/2021	3	3	100
22	Share Transfer Committee Meeting	03/01/2022	3	3	100
23	Share Transfer Committee Meeting	25/01/2022	3	3	100
24	Share Transfer Committee Meeting	16/03/2022	3	3	100
25	Finance and Administration Meeting	10/05/2021	4	3	75
26	Finance and Administration Meeting	21/06/2021	4	3	75
27	Finance and Administration Meeting	29/11/2021	4	3	75
28	Finance and Administration Meeting	15/03/2022	4	3	75