

FORM NO. MGT-7

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

L24230GJ1995PLC025878

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AAACC6253G

(ii) (a) Name of the company

ZYDUS LIFESCIENCES LIMITED

(b) Registered office address

Zydus Corporate Park, Scheme No. 63, Survey No. 536
Khoraj(Gandhinagar),Nr. Vaishnodevi Circle,
Ahmedabad
Gandhinagar
Gujarat
382401

(c) *e-mail ID of the company

dhavalsoni@zyduslife.com

(d) *Telephone number with STD code

07948040000

(e) Website

www.zyduslife.com

(iii) Date of Incorporation

15/05/1995

| 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

(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 | C6 | Chemical and chemical products, pharmaceuticals, medicinal chemical and | 100 |

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

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

44

Pre-fill All

| S.No | Name of the company | CIN / FCRN | Holding/ Subsidiary/Associate/ Joint Venture | % of shares held |
|------|--------------------------|-----------------------|--|------------------|
| 1 | ZYDUS WELLNESS LIMITED | L15201GJ1994PLC023490 | Subsidiary | 57.59 |
| 2 | ZYDUS HEALTHCARE LIMITED | U51900GJ1989PLC079501 | Subsidiary | 100 |

| | | | | |
|----|----------------------------------|-----------------------|------------|-------|
| 3 | ZYDUS ANIMAL HEALTH AND I + | U24236GJ2018PLC102269 | Subsidiary | 100 |
| 4 | ZYDUS WELLNESS PRODUCTS + | U15400GJ2019PLC106866 | Subsidiary | 57.59 |
| 5 | ZYDUS FOUNDATION | U85300GJ2019NPL105919 | Subsidiary | 100 |
| 6 | ZYDUS PHARMACEUTICALS LIM + | U24290GJ2019PLC111689 | Subsidiary | 100 |
| 7 | DIALFORHEALTH UNITY LIMITE + | U51390GJ2005PLC046314 | Subsidiary | 55 |
| 8 | DIALFORHEALTH GREENCROSS + | U51397GJ2005PLC061284 | Subsidiary | 100 |
| 9 | LIVA INVESTMENT LIMITED | U65999GJ2018PLC105763 | Subsidiary | 57.59 |
| 10 | LIVA NUTRITIONS LIMITED | U15149GJ2018PLC105736 | Subsidiary | 57.59 |
| 11 | BIOCHEM PHARMACEUTICAL P + | U24304GJ2017PTC097977 | Subsidiary | 100 |
| 12 | GERMAN REMEDIES PHARMAC + | U24230GJ2010PTC063425 | Subsidiary | 100 |
| 13 | VIOLIO HEALTHCARE LIMITED | U24299GJ2018PLC101374 | Subsidiary | 100 |
| 14 | ZYDUS VTEC LIMITED | U85100GJ2020PLC116282 | Subsidiary | 100 |
| 15 | ZYDUS STRATEGIC INVESTMEN + | U65999GJ2020PLC114493 | Subsidiary | 100 |
| 16 | ZYDUS INTERNATIONAL PRIVA + | | Subsidiary | 100 |
| 17 | ZYDUS HEALTHCARE SA (PTY.) + | | Subsidiary | 100 |
| 18 | SIMAYLA PHARMACEUTICALS + | | Subsidiary | 100 |
| 19 | SCRIPT MANAGEMENT SERVI + | | Subsidiary | 100 |
| 20 | ZYDUS PHARMACEUTICALS US + | | Subsidiary | 100 |
| 21 | ZYDUS HEALTHCARE USA LLC, + | | Subsidiary | 100 |
| 22 | ZYVET ANIMAL HEALTH INC., U + | | Subsidiary | 100 |
| 23 | ZYDUS NOVELTECH INC., USA | | Subsidiary | 100 |
| 24 | NESHER PHARMACEUTICALS (I + | | Subsidiary | 100 |
| 25 | HERCON PHARMACEUTICALS I + | | Subsidiary | 100 |
| 26 | SENTYNL THERAPEUTICS INC. U + | | Subsidiary | 100 |
| 27 | VIONA PHARMACEUTICALS INC + | | Subsidiary | 100 |

| | | | | |
|----|------------------------------|-----------------------|---------------|-------|
| 28 | ZYDUS FRANCE SAS, FRANCE | | Subsidiary | 100 |
| 29 | ZYDUS NETHERLANDS BV, THE | | Subsidiary | 100 |
| 30 | ZYDUS NIKKHO FARMACEUTIC | | Subsidiary | 100 |
| 31 | LABORATORIOS COMBIX, S.L., S | | Subsidiary | 100 |
| 32 | ETNA BIOTECH S.R.L., ITALY | | Subsidiary | 100 |
| 33 | ZYDUS LANKA (PRIVATE) LIMIT | | Subsidiary | 100 |
| 34 | ZYDUS HEALTHCARE PHILIPPIN | | Subsidiary | 100 |
| 35 | ZYDUS WORLDWIDE DMCC, DI | | Subsidiary | 100 |
| 36 | ZYDUS WELLNESS INTERNATIC | | Subsidiary | 57.59 |
| 37 | ZYDUS PHARMACEUTICALS MI | | Subsidiary | 100 |
| 38 | ZYDUS PHARMACEUTICALS MI | | Subsidiary | 100 |
| 39 | ALIDAC HEALTHCARE (MYANM | | Subsidiary | 100 |
| 40 | ZYDUS THERAPEUTICS INC., US | | Subsidiary | 100 |
| 41 | ZYDUS WELLNESS (BD) PVT LIM | | Subsidiary | 57.59 |
| 42 | ZYDUS TAKEDA HEALTHCARE | U24231MH1999PTC119171 | Joint Venture | 50 |
| 43 | ZYDUS HOSPIRA ONCOLOGY P | U24230GJ2005PTC046246 | Joint Venture | 50 |
| 44 | BAYER ZYDUS PHARMA PRIVA | U24233MH2011PTC213118 | Joint Venture | 24.99 |

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

(i) *SHARE CAPITAL

(a) Equity share capital

| Particulars | Authorised capital | Issued capital | Subscribed capital | Paid up capital |
|---|--------------------|----------------|--------------------|-----------------|
| Total number of equity shares | 1,725,000,000 | 1,023,742,600 | 1,023,742,600 | 1,023,742,600 |
| Total amount of equity shares (in Rupees) | 1,725,000,000 | 1,023,742,600 | 1,023,742,600 | 1,023,742,600 |

Number of classes

1

| | | | | | | |
|-------------------------------------|-----------|-------------|------------|-------------|-------------|---|
| 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 | 2,905,487 | 1,020,837,1 | 1023742600 | 1,023,742,6 | 1,023,742,6 | |
| 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)

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 | | 11/08/2021 | |
| Date of registration of transfer (Date Month Year) | | | |
| Type of transfer | <input type="text"/> | 1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock | |
| Number of Shares/ Debentures/ Units Transferred | <input type="text"/> | Amount per Share/ Debenture/Unit (in Rs.) | <input type="text"/> |
| Ledger Folio of Transferor | | <input type="text"/> | |
| Transferor's Name | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| | Surname | middle name | first name |
| Ledger Folio of Transferee | | <input type="text"/> | |

| | | | |
|-------------------|----------------------|----------------------|----------------------|
| Transferee's Name | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| | Surname | middle name | first name |

Date of registration of transfer (Date Month Year)

| | | |
|------------------|----------------------|--|
| Type of transfer | <input type="text"/> | 1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock |
|------------------|----------------------|--|

| | | | |
|--|----------------------|--|----------------------|
| Number of Shares/ Debentures/ Units Transferred | <input type="text"/> | Amount per Share/ Debenture/Unit (in Rs.) | <input type="text"/> |
|--|----------------------|--|----------------------|

Ledger Folio of Transferor

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

Ledger Folio of Transferee

| | | | |
|-------------------|----------------------|----------------------|----------------------|
| Transferee's Name | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| | Surname | middle name | first name |

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

| Particulars | Number of units | Nominal value per unit | Total value |
|-------------------------------|-----------------|------------------------|-------------|
| Non-convertible debentures | 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 | | | | | |

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

(i) Turnover

79,819,000,000

(ii) Net worth of the Company

132,405,000,000

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 | 135,000 | 0.01 | 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) | 18,000 | 0 | 0 | |
| 10. | Others Trust | 766,381,434 | 74.86 | 0 | |
| | Total | 766,534,434 | 74.87 | 0 | 0 |

Total number of shareholders (promoters)

8

(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 | 83,060,223 | 8.11 | 0 | |
| | (ii) Non-resident Indian (NRI) | 3,617,815 | 0.35 | 0 | |
| | (iii) Foreign national (other than NRI) | 0 | 0 | 0 | |
| 2. | Government | | | | |
| | (i) Central Government | 768,692 | 0.08 | 0 | |
| | (ii) State Government | 0 | 0 | 0 | |
| | (iii) Government companies | 0 | 0 | 0 | |
| 3. | Insurance companies | 68,561,714 | 6.7 | 0 | |
| 4. | Banks | 2,584,071 | 0.25 | 0 | |
| 5. | Financial institutions | 2,840,000 | 0.28 | 0 | |
| 6. | Foreign institutional investors | 25,938,209 | 2.53 | 0 | |
| 7. | Mutual funds | 53,774,761 | 5.25 | 0 | |
| 8. | Venture capital | 0 | 0 | 0 | |
| 9. | Body corporate (not mentioned above) | 8,860,795 | 0.87 | 0 | |
| 10. | Others Others | 7,201,886 | 0.7 | 0 | |

| | | | | | |
|--|--------------|-------------|-------|---|---|
| | Total | 257,208,166 | 25.12 | 0 | 0 |
|--|--------------|-------------|-------|---|---|

Total number of shareholders (other than promoters)

408,009

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

408,017

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

129

| Name of the FII | Address | Date of Incorporation | Country of Incorporation | Number of shares held | % of shares held |
|----------------------------|--------------------------------------|-----------------------|--------------------------|-----------------------|------------------|
| CAISSE DE DEPOT ET F + | HSBC SECURITIES SERVICES 11TH F + | | | 11,841 | 0 |
| CALIFORNIA PUBLIC E + | DEUTSCHE BANK AG DB HOUSE, H + | | | 506,434 | 0.05 |
| DIMENSIONAL EMERG + | CITIBANK N.A. CUSTODY SERVICES + | | | 2,316 | 0 |
| DIMENSIONAL FUNDS + | DEUTSCHE BANK AG, DB HOUSE H + | | | 23,044 | 0 |
| EATON VANCE INTERN + | CITIBANK N.A. CUSTODY SERVICES + | | | 10,400 | 0 |
| EMERGING MARKETS S + | CITIBANK N.A. CUSTODY SERVICES + | | | 73,582 | 0.01 |
| FLEXSHARES MORNIN + | JPMORGAN CHASE BANK N.A. IND + | | | 4,844 | 0 |
| JOHN HANCOCK MUL + | DEUTSCHE BANK AG, DB HOUSE H + | | | 52,697 | 0.01 |
| JPMORGAN DIVERSIFI + | JPMORGAN CHASE BANK N.A. IND + | | | 10,992 | 0 |
| QIC LISTED EQUITIES F + | CITIBANK N.A. CUSTODY SERVICES + | | | 53,287 | 0.01 |
| SCS SUPER PTY. LIMIT + | BNP PARIBAS HOUSE, 7TH FLOOR + | | | 10,380 | 0 |
| SPDR S AND P EMERG + | HSBC SECURITIES SERVICES 11TH F + | | | 26,698 | 0 |
| ALLIANZ GLOBAL INVI + | BNP PARIBAS HOUSE 1 NORTH AV + | | | 3,698 | 0 |
| AMUNDI MODERATE C + | CITIBANK N.A. CUSTODY SERVICES + | | | 8,379 | 0 |
| BNP PARIBAS ARBITRA + | BNP PARIBAS HOUSE 1 NORTH AV + | | | 317,560 | 0.03 |
| DFA AUSTRALIA LIMIT + | CITIBANK N.A. CUSTODY SERVICES + | | | 12,164 | 0 |
| DIMENSIONAL WORL + | CITIBANK N.A. CUSTODY SERVICES + | | | 106,901 | 0.01 |
| FLEXSHARES EMERGIN + | JPMORGAN CHASE BANK N.A. IND + | | | 19,434 | 0 |
| FRANKLIN TEMPLETO + | DEUTSCHE BANK AG, DB HOUSE H + | | | 1,352 | 0 |
| FRANKLIN TEMPLETO + | DEUTSCHE BANK AG, DB HOUSE H + | | | 11,840 | 0 |

| Name of the FII | Address | Date of Incorporation | Country of Incorporation | Number of shares held | % of shares held |
|--------------------|---------------------------------|-----------------------|--------------------------|-----------------------|------------------|
| GOLDMAN SACHS ETF | DEUTSCHE BANK AG, DB HOUSE, H | | | 810 | 0 |
| IOWA PUBLIC EMPLOY | DEUTSCHE BANK AG, DB HOUSE H | | | 12,391 | 0 |
| JOHN HANCOCK FUNI | CITIBANK N.A. CUSTODY SERVICES | | | 4,469 | 0 |
| MARSHALL WACE INV | CITIBANK N.A. CUSTODY SERVICES | | | 43,020 | 0 |
| MCKINLEY CAPITAL M | HSBC SECURITIES SERVICES 11TH F | | | 75,170 | 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 | 8 | 8 |
| Members (other than promoters) | 223,376 | 408,009 |
| 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 | 1 | 1 | 1 | 1 | 0 | 0 |
| B. Non-Promoter | 1 | 5 | 1 | 5 | 0.02 | 0.04 |
| (i) Non-Independent | 1 | 1 | 1 | 1 | 0.02 | 0 |
| (ii) Independent | 0 | 4 | 0 | 4 | 0 | 0.04 |
| 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 | 6 | 2 | 6 | 0.02 | 0.04 |
|-------|---|---|---|---|------|------|

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

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

| Name | DIN/PAN | Designation | Number of equity share(s) held | Date of cessation (after closure of financial year : If any) |
|--------------------|------------|-------------------|--------------------------------|--|
| PANKAJ R. PATEL | 00131852 | Director | 75,000 | |
| SHARVIL P. PATEL | 00131995 | Managing Director | 15,000 | |
| MUKESH M. PATEL | 00053892 | Director | 12,000 | |
| APURVA S. DIWANJI | 00032072 | Director | 0 | |
| NITIN R. DESAI | 00140239 | Director | 442,000 | |
| DHARMISHTABEN N. P | 02792246 | Director | 0 | |
| GANESH N. NAYAK | 00017481 | Director | 251,120 | |
| BHADRESH K. SHAH | 00058177 | Director | 0 | |
| NITIN D. PAREKH | AAMPP6584E | CFO | 0 | |
| DHAVAL N. SONI | BEWPS0561P | Company Secretar | 1 | |

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

| Name | DIN/PAN | Designation at the beginning / during the financial year | Date of appointment/ change in designation/ cessation | Nature of change (Appointment/ Change in designation/ Cessation) |
|-----------------|----------|--|---|--|
| GANESH N. NAYAK | 00017481 | Whole-time directo | 12/07/2021 | Re-appointed as Executive Director |

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

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

Number of meetings held

| Type of meeting | Date of meeting | Total Number of Members entitled to attend meeting | Attendance | |
|--------------------------------|-----------------|--|----------------------------|-------------------------|
| | | | Number of members attended | % of total shareholding |
| Extra Ordinary General Meeting | 11/06/2021 | 348,129 | 61 | 74.88 |
| Annual General Meeting | 11/08/2021 | 341,360 | 100 | 74.88 |
| Extra Ordinary General Meeting | 18/02/2022 | 408,364 | 87 | 74.88 |

B. BOARD MEETINGS

*Number of meetings held

8

| S. No. | Date of meeting | Total Number of directors associated as on the date of meeting | Attendance | |
|--------|-----------------|--|------------------------------|-----------------|
| | | | Number of directors attended | % of attendance |
| 1 | 12/05/2021 | 8 | 8 | 100 |
| 2 | 15/05/2021 | 8 | 8 | 100 |
| 3 | 27/05/2021 | 8 | 8 | 100 |
| 4 | 09/07/2021 | 8 | 8 | 100 |
| 5 | 11/08/2021 | 8 | 8 | 100 |
| 6 | 29/10/2021 | 8 | 8 | 100 |
| 7 | 21/01/2022 | 8 | 7 | 87.5 |
| 8 | 03/02/2022 | 8 | 8 | 100 |

C. COMMITTEE MEETINGS

Number of meetings held

43

| 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 | 27/05/2021 | 5 | 5 | 100 |
| 2 | Audit Committee | 11/08/2021 | 5 | 5 | 100 |
| 3 | Audit Committee | 29/10/2021 | 5 | 5 | 100 |
| 4 | Audit Committee | 03/02/2022 | 5 | 5 | 100 |
| 5 | Nomination and Remuneration | 27/05/2021 | 6 | 6 | 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 |
| 6 | Nomination an | 09/07/2021 | 6 | 6 | 100 |
| 7 | Nomination an | 21/01/2022 | 6 | 5 | 83.33 |
| 8 | Corporate Soc | 27/05/2021 | 3 | 3 | 100 |
| 9 | Corporate Soc | 11/08/2021 | 3 | 3 | 100 |
| 10 | Corporate Soc | 03/02/2022 | 3 | 3 | 100 |

D. *ATTENDANCE OF DIRECTORS

| S. No. | Name of the director | Board Meetings | | | Committee Meetings | | | Whether attended AGM held on |
|--------|----------------------|--|-----------------------------|-----------------|--|-----------------------------|-----------------|------------------------------|
| | | Number of Meetings which director was entitled to attend | Number of Meetings attended | % of attendance | Number of Meetings which director was entitled to attend | Number of Meetings attended | % of attendance | |
| | | | | | | | | |
| 1 | PANKAJ R. P. | 8 | 8 | 100 | 38 | 38 | 100 | |
| 2 | SHARVIL P. P. | 8 | 8 | 100 | 35 | 35 | 100 | |
| 3 | MUKESH M. F. | 8 | 8 | 100 | 26 | 26 | 100 | |
| 4 | APURVA S. D. | 8 | 8 | 100 | 9 | 9 | 100 | |
| 5 | NITIN R. DES. | 8 | 8 | 100 | 8 | 8 | 100 | |
| 6 | DHARMISHTA | 8 | 8 | 100 | 11 | 11 | 100 | |
| 7 | GANESH N. N. | 8 | 8 | 100 | 13 | 13 | 100 | |
| 8 | BHADRESH K. | 8 | 7 | 87.5 | 9 | 8 | 88.89 | |

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 | SHARVIL P. PATEL | Managing Director | 180,000,000 | 0 | 0 | 20,000,000 | 200,000,000 |
| 2 | GANESH N. NAYAK | Executive Director | 72,000,000 | 0 | 0 | | 72,000,000 |
| | Total | | 252,000,000 | 0 | 0 | 20,000,000 | 272,000,000 |

| 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 |
| 6 | Nomination an | 09/07/2021 | 6 | 6 | 100 |
| 7 | Nomination an | 21/01/2022 | 6 | 5 | 83.33 |
| 8 | Corporate Soc | 27/05/2021 | 3 | 3 | 100 |
| 9 | Corporate Soc | 11/08/2021 | 3 | 3 | 100 |
| 10 | Corporate Soc | 03/02/2022 | 3 | 3 | 100 |

D. *ATTENDANCE OF DIRECTORS

| S. No. | Name of the director | Board Meetings | | | Committee Meetings | | | Whether attended AGM held on |
|--------|----------------------|--|-----------------------------|-----------------|--|-----------------------------|-----------------|------------------------------|
| | | Number of Meetings which director was entitled to attend | Number of Meetings attended | % of attendance | Number of Meetings which director was entitled to attend | Number of Meetings attended | % of attendance | |
| | | | | | | | | |
| 1 | PANKAJ R. P. | 8 | 8 | 100 | 38 | 38 | 100 | |
| 2 | SHARVIL P. P. | 8 | 8 | 100 | 35 | 35 | 100 | |
| 3 | MUKESH M. F. | 8 | 8 | 100 | 26 | 26 | 100 | |
| 4 | APURVA S. D. | 8 | 8 | 100 | 9 | 9 | 100 | |
| 5 | NITIN R. DES. | 8 | 8 | 100 | 8 | 8 | 100 | |
| 6 | DHARMISHTA | 8 | 8 | 100 | 11 | 11 | 100 | |
| 7 | GANESH N. N. | 8 | 8 | 100 | 13 | 13 | 100 | |
| 8 | BHADRESH K. | 8 | 7 | 87.5 | 9 | 8 | 88.89 | |

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 | SHARVIL P. PATEL | Managing Director | 180,000,000 | 0 | 0 | 20,000,000 | 200,000,000 |
| 2 | GANESH N. NAYAL | Executive Director | 164,170,000 | 0 | 0 | 0 | 164,170,000 |
| | Total | | 344,170,000 | 0 | 0 | 20,000,000 | 364,170,000 |

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

2

| S. No. | Name | Designation | Gross Salary | Commission | Stock Option/ Sweat equity | Others | Total Amount |
|--------|-----------------|-------------------------|--------------|------------|-------------------------------|-----------|-----------------|
| 1 | NITIN D. PAREKH | CHIEF FINANCIAL OFFICER | 61,836,000 | 0 | 0 | 2,823,000 | 64,659,000 |
| 2 | DHAVAL N. SONI | COMPANY SECRETARY | 2,717,000 | 0 | 0 | 37,000 | 2,754,000 |
| | Total | | 64,553,000 | 0 | 0 | 2,860,000 | 67,413,000 |

Number of other directors whose remuneration details to be entered

6

| S. No. | Name | Designation | Gross Salary | Commission | Stock Option/ Sweat equity | Others | Total Amount |
|--------|--------------------|-------------|--------------|------------|-------------------------------|------------|-----------------|
| 1 | NITIN R. DESAI | Director | 0 | 2,750,000 | 0 | 1,600,000 | 4,350,000 |
| 2 | DHARMISHTABEN | Director | 0 | 2,750,000 | 0 | 1,900,000 | 4,650,000 |
| 3 | APURVA S. DIWAN | Director | 0 | 2,750,000 | 0 | 1,700,000 | 4,450,000 |
| 4 | BHADRESH K. SHARMA | Director | 0 | 2,750,000 | 0 | 1,500,000 | 4,250,000 |
| 5 | PANKAJ R. PATEL | Director | 0 | 0 | 0 | 1,600,000 | 1,600,000 |
| 6 | MUKESH M. PATEL | Director | 0 | 2,750,000 | 0 | 1,700,000 | 4,450,000 |
| | Total | | 0 | 13,750,000 | 0 | 10,000,000 | 23,750,000 |

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

Manoj Hurkat

Whether associate or fellow

Associate Fellow

Certificate of practice number

2574

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

DIN of the director

To be digitally signed by

- Company Secretary
- Company secretary in practice

Membership number

Certificate of practice number

Attachments

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

-
-
-
-

List of attachments

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

Zydus Lifesciences 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 | Address | No. of Share | % of share holding |
|--------|---|---------|------------------|---|--------------|--------------------|
| 1 | CAISSE DE DEPOT ET PLACEMENT DU QUEBEC | FPI | IN30014220771614 | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI | 11841 | 0.0012 |
| 2 | CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM | FPI | IN30016710032725 | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI | 506434 | 0.0495 |
| 3 | DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST | FPI | IN30005410112036 | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 2316 | 0.0002 |
| 4 | DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND | FPI | IN30016710128022 | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | 23044 | 0.0023 |
| 5 | EATON VANCE INTERNATIONAL (IRELAND) PARAMETRIC EMERGING MARKETS FUND, A SUB-FUND OF EATON VANCE INTERNATIONAL (IRELAND) FUNDS PLC | FPI | IN30005410065404 | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 10400 | 0.001 |
| 6 | EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO | FPI | IN30005410097678 | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 73582 | 0.0072 |
| 7 | FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FUND | FPI | IN30343810011537 | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI | 4844 | 0.0005 |
| 8 | JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF | FPI | IN30016710157075 | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | 52697 | 0.0051 |

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|----|---|-----|------------------|---|--------|--------|
| 9 | JPMORGAN DIVERSIFIED RETURN EMERGING MARKETS EQUITY ETF | FPI | IN30343810015389 | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI | 10992 | 0.0011 |
| 10 | QIC LISTED EQUITIES FUND | FPI | IN30005410116078 | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 53287 | 0.0052 |
| 11 | SCS SUPER PTY. LIMITED AS TRUSTEE FOR AUSTRALIAN CATHOLIC SUPERANNUATION AND RETIREMENT FUND | FPI | IN30179910083930 | BNP PARIBAS HOUSE, 7TH FLOOR 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI | 10380 | 0.001 |
| 12 | SPDR S AND P EMERGING ASIA PACIFIC ETF | FPI | IN30014220772107 | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI | 26698 | 0.0026 |
| 13 | ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-S AKTIEN | FPI | IN30179910089571 | BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI | 3698 | 0.0004 |
| 14 | AMUNDI MODERATE GROWTH FUND | FPI | IN30005410092965 | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 8379 | 0.0008 |
| 15 | BNP PARIBAS ARBITRAGE - ODI | FPI | IN30179910088827 | BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI | 317560 | 0.031 |
| 16 | DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DIMENSIONAL EMERGING MARKETS SUSTAINABILITY TRUST | FPI | IN30005410115497 | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 12164 | 0.0012 |
| 17 | DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST | FPI | IN30005410115788 | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 106901 | 0.0104 |

| | | | | | | |
|----|---|-----|------------------|--|-------|--------|
| 18 | FLEXSHARES EMERGING MARKETS QUALITY LOW VOLATILITY INDEX FUND | FPI | IN30343810018885 | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI | 19434 | 0.0019 |
| 19 | FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ASIA EX JAPAN ETF | FPI | IN30016710147609 | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | 1352 | 0.0001 |
| 20 | FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA ETF | FPI | IN30016710147594 | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | 11840 | 0.0012 |
| 21 | GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS MARKETBETA EMERGING MARKETS EQUITY ETF | FPI | IN30016710159968 | DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | 810 | 0.0001 |
| 22 | IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - UBS ASSET MANAGEMENT (AMERICAS) INC | FPI | IN30016710151940 | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | 12391 | 0.0012 |
| 23 | JOHN HANCOCK FUNDS II EMERGING MARKETS FUND | FPI | IN30005410080999 | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 4469 | 0.0004 |
| 24 | MARSHALL WACE INVESTMENT STRATEGIES - MARKET NEUTRAL TOPS FUND | FPI | IN30005410095078 | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 43020 | 0.0042 |
| 25 | MCKINLEY CAPITAL MEASA FUND OEIC LIMITED | FPI | IN30014210760924 | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI | 75170 | 0.0073 |
| 26 | BLACKROCK AQUILA EMERGING MARKETS FUND | FPI | IN30016710113756 | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | 8986 | 0.0009 |
| 27 | EMERGING MARKETS TARGETED VALUE FUND OF THE DIMENSIONAL FUNDS II PUBLIC LIMITED COMPANY | FPI | IN30016710100511 | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | 53911 | 0.0053 |

| | | | | | | |
|----|--|-----|------------------|---|---------|--------|
| 28 | EMERGING MARKETS VALUE FUND OF DIMENSIONAL FUNDS PLC | FPI | IN30016710100587 | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | 4302 | 0.0004 |
| 29 | ERISKA INVESTMENT FUND LTD | FPI | IN30152430041080 | STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI | 2500 | 0.0002 |
| 30 | FIRST WATER FUND | FPI | IN30317320172944 | 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 | 54750 | 0.0053 |
| 31 | GOVERNMENT PENSION FUND GLOBAL | FPI | IN30005410076881 | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 5459887 | 0.5333 |
| 32 | HSBC POOLED INVESTMENT FUND - HSBC POOLED GLOBAL EQUITY FUND | FPI | IN30014210754114 | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI | 78415 | 0.0077 |
| 33 | HSBC POOLED INVESTMENT FUND - HSBC POOLED VC ASIA PACIFIC EX JAPAN EQUITY FUND | FPI | IN30014210712481 | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI | 52257 | 0.0051 |
| 34 | MANAGED PENSION FUNDS LIMITED | FPI | IN30016710046959 | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI | 219811 | 0.0215 |
| 35 | MANULIFE MULTIFACTOR EMERGING MARKETS INDEX ETF | FPI | IN30016710162496 | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | 22873 | 0.0022 |

| | | | | | | |
|----|--|-----|------------------|---|--------|--------|
| 36 | MORGAN STANLEY DEAN WITTER INVESTMENT MANAGEMENT INC SUB A/C TAJ INVESTMENTS LIMITED | FII | IN30152410218186 | STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI | 780 | 0.0001 |
| 37 | PARAMETRIC EMERGING MARKETS FUND | FPI | IN30016710023713 | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI | 18997 | 0.0019 |
| 38 | BOFA SECURITIES EUROPE SA | FPI | IN30005410109504 | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 424 | 0 |
| 39 | CITY OF NEW YORK GROUP TRUST | FPI | IN30014220774577 | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI | 46837 | 0.0046 |
| 40 | DOVETAIL GLOBAL FUND PCC-EAGLEWOOD CAPITAL- INDIA FUND I | FPI | IN30134820153059 | ICICI BANK LTD SMS DEPT 1ST FLOOR EMPIRE COMPLEX 414 S B MARG LOWER PAREL MUMBAI MAHARASHTRA | 330 | 0 |
| 41 | GENERAL ORGANIZATION FOR SOCIAL INSURANCE | FPI | IN30005410086325 | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 413691 | 0.0404 |
| 42 | GOLDMAN SACHS (SINGAPORE) PTE | FPI | IN30152430034817 | STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI | 2224 | 0.0002 |
| 43 | HANDELSBANKEN EMERGING MARKETS INDEX | FPI | IN30343810018844 | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI | 93470 | 0.0091 |
| 44 | LAERERNES PENSION FORSIKRINGSAKTIESELSKAB | FPI | IN30343810018012 | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI | 44342 | 0.0043 |

| | | | | | | |
|----|---|-----|------------------|---|---------|--------|
| 45 | LEGAL AND GENERAL ASSURANCE (PENSION MANAGEMENT) LIMITED | FPI | IN30005410004986 | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 456030 | 0.0445 |
| 46 | LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM | FPI | IN30005410009298 | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 8685 | 0.0008 |
| 47 | PGGM WORLD EQUITY II B. V. | FPI | IN30005410039005 | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 217613 | 0.0213 |
| 48 | QUADRATURE CAPITAL VECTOR SP LIMITED | FPI | IN30343810021660 | JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI | 395473 | 0.0386 |
| 49 | UBS ASSET MANAGEMENT LIFE LTD | FPI | IN30343810016531 | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI | 21082 | 0.0021 |
| 50 | DFA GLOBAL SUSTAINABILITY CORE EQUITY FUND | FPI | IN30152430053007 | STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI | 2675 | 0.0003 |
| 51 | EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC. | FPI | IN30005410116787 | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 26995 | 0.0026 |
| 52 | HANDELSBANKEN GLOBAL INDEX CRITERIA | FPI | IN30343810018836 | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI | 211940 | 0.0207 |
| 53 | KUWAIT INVESTMENT AUTHORITY FUND 226 | FPI | IN30005410056127 | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 1656028 | 0.1618 |

| | | | | | | |
|----|--|-----|------------------|--|--------|--------|
| 54 | OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM MANAGED THROUGH DIMENSIONAL FUND ADVISORS LP | FPI | IN30016710135343 | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | 2920 | 0.0003 |
| 55 | QIC INTERNATIONAL EQUITIES FUND | FPI | IN30005410084852 | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 13473 | 0.0013 |
| 56 | SOCIETE GENERALE | FPI | IN30378610000836 | SBI SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA ANNEXE BUILDING, A WING GR FLOOR, S V ROAD SANTACRUZ WEST, MUMBAI | 7148 | 0.0007 |
| 57 | SPP AKTIEFOND GLOBAL | FPI | IN30343810015573 | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI | 4589 | 0.0004 |
| 58 | STATE STREET GLOBAL ADVISORS, AUSTRALIA SERVICES LIMITED AS THE RESPONSIBLE ENTITY OF SPDR S&P EMERGING MARKETS FUND | FPI | IN30016710161854 | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | 1070 | 0.0001 |
| 59 | STICHTING PENSIOENFONDS RAIL & OPENBAAR VERVOER | FPI | IN30014210565215 | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI | 31766 | 0.0031 |
| 60 | VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE ALL-WORLD UCITS ETF | FPI | IN30014220770718 | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI | 35003 | 0.0034 |
| 61 | THE EMERGING MARKETS SERIES OF THE DFA INVESTMENT TRUST COMPANY | FPI | IN30005410013250 | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 431712 | 0.0422 |

| | | | | | | |
|----|---|-----|------------------|--|---------|--------|
| 62 | VANGUARD FUNDS PLC / VANGUARD ESG GLOBAL ALL CAP UCITS ETF | FPI | IN30014210777921 | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | 2010 | 0.0002 |
| 63 | VANGUARD INCOME FUND | FPI | IN30005410092973 | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 1995 | 0.0002 |
| 64 | VANGUARD INVESTMENTS FUNDS ICVC- VANGUARD FTSE GLOBAL ALL CAP INDEX FUND | FPI | IN30016710150969 | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | 3221 | 0.0003 |
| 65 | VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND | FPI | IN30343810003257 | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI | 3190782 | 0.3117 |
| 66 | WISDOMTREE ISSUER ICAV - WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPRISES ESG SCREENED UCITS ETF | FPI | IN30005410114533 | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 203 | 0 |
| 67 | PGGM WORLD EQUITY B. V. | FPI | IN30005410036973 | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 599909 | 0.0586 |
| 68 | PRIME SUPER | FPI | IN30005410115536 | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 26457 | 0.0026 |
| 69 | SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - FUNDAMENTAL LOW VOLATILITY INDEX EMERGING MARKETS EQUITY FUND | FPI | IN30005410115456 | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 55196 | 0.0054 |
| 70 | SOCIETE GENERALE - ODI | FPI | IN30378610007557 | SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI | 101651 | 0.0099 |

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| 71 | UBS (US) GROUP TRUST | FPI | IN30016710151319 | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | 22064 | 0.0022 |
| 72 | VANGUARD ASIA EX JAPAN SHARES INDEX FUND | FPI | IN30343810013784 | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI | 9832 | 0.001 |
| 73 | VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST | FPI | IN30343810018480 | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI | 162720 | 0.0159 |
| 74 | VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMERGING MARKETS ALL CAP EQUITY INDEX FUND | FPI | IN30014210772917 | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI | 18323 | 0.0018 |
| 75 | PLATO INSTITUTIONAL INDEX FUND | FPI | IN30014210726323 | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI | 15556 | 0.0015 |
| 76 | UTAH STATE RETIREMENT SYSTEMS | FPI | IN30005410023614 | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 40075 | 0.0039 |
| 77 | VANDERBILT UNIVERSITY - FLOWERING TREE INVESTMENT MANAGEMENT PTE. LTD. | FPI | IN30014210764361 | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | 58600 | 0.0057 |
| 78 | WISDOMTREE INDIA EX-STATE-OWNED ENTERPRISES FUND | FPI | IN30005410103356 | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 2157 | 0.0002 |
| 79 | WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC. | FPI | IN30005410102206 | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 205205 | 0.02 |

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|----|--|-----|------------------|--|--------|--------|
| 80 | BNP PARIBAS ARBITRAGE | FPI | IN30179910081740 | BNP PARIBAS, CUSTODY OPERATIONS BNP PARIBAS HOUSE, 6TH FLOOR 1 NORTH AVENUE, MAKER MAXITY BKC, BANDRA EAST, MUMBAI | 13125 | 0.0013 |
| 81 | COBRA INDIA (MAURITIUS) LIMITED | FPI | IN30152430029489 | STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI | 464803 | 0.0454 |
| 82 | CREDIT SUISSE (SINGAPORE) LIMITED | FPI | IN30005410016472 | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 58 | 0 |
| 83 | DFA INTERNATIONAL VECTOR EQUITY FUND | FPI | IN30152430049709 | STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI | 13760 | 0.0013 |
| 84 | EATON VANCE TRUST COMPANY/PARAMETRIC EMERGING MARKETS EQUITY COMMON TRUST FUND | FPI | IN30016710140682 | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | 10855 | 0.0011 |
| 85 | EMERGING MARKETS SUSTAINABILITY CORE EQUITY FUND OF DIMENSIONAL FUNDS PLC | FPI | IN30005410117128 | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 1667 | 0.0002 |
| 86 | EMERGING MARKETS TARGETED VALUE PORTFOLIO | FPI | IN30005410100216 | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 27921 | 0.0027 |
| 87 | FRANKLIN LIBERTYSHARES ICAV - FRANKLIN FTSE INDIA UCITS ETF | FPI | IN30016710157171 | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | 26664 | 0.0026 |

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| 88 | INDIA VALUE INVESTMENTS LIMITED | FII | IN30012611177494 | HDFC BANK LTD, CUSTODY SERVICES LODHA - I THINK TECHNO CAMPUS OFF FLR 8, NEXT TO KANJURMARG STN KANJURMARG EAST MUMBAI | 65802 | 0.0064 |
| 89 | INVESCO INDIA ETF | FPI | IN30014210762552 | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | 29617 | 0.0029 |
| 90 | SEDCO CAPITAL GLOBAL FUNDS - SC GLOBAL EMERGING MARKET EQUITIES PASSIVE FUND | FPI | IN30014210764714 | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | 11962 | 0.0012 |
| 91 | SPDR PORTFOLIO EMERGING MARKETS ETF | FPI | IN30014220772123 | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI | 106405 | 0.0104 |
| 92 | STATE STREET IRELAND UNIT TRUST STATE STREET IUT EMERGING MARKET EQUITY INDEX FUND | FPI | IN30016710131729 | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | 8497 | 0.0008 |
| 93 | STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL | FPI | IN30005410101813 | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 54827 | 0.0054 |
| 94 | UNIVERSAL - INVESTMENT - GESELLSCHAFT MBH ON BEHALF OF FOVERUKA PENSION UNIVERSAL | FPI | IN30343810021081 | JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI | 16457 | 0.0016 |
| 95 | VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS | FPI | IN30343810016654 | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI | 3542166 | 0.346 |

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| 96 | VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II | FPI | IN30343810020249 | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI | 1350262 | 0.1319 |
| 97 | VANGUARD TOTAL WORLD STOCK INDEX FUND | FPI | IN30016710047358 | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI | 140857 | 0.0138 |
| 98 | VERDIPAPIRFONDET STOREBRAND INDEKS NYE MARKEDER | FPI | IN30343810015766 | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI | 6701 | 0.0007 |
| 99 | ARJUNA FUND PTE. LTD. | FPI | IN30371911077047 | Tower 3, Wing B, Kohinoor City Mall, Kohinoor City, Kirol Road, Kurla(W), MUMBAI MAHARASHTRA | 104000 | 0.0102 |
| 100 | COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI ACCOUNT | FPI | IN30343810019701 | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI | 33 | 0 |
| 101 | EATON VANCE TRUST COMPANY/ PARAMETRIC EMERGING MARKETS CORE EQUITY FUND | FPI | IN30016710140588 | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | 15772 | 0.0015 |
| 102 | EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. (DFAIDG) | FPI | IN30005410013410 | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 1137667 | 0.1111 |
| 103 | JNL EMERGING MARKETS INDEX FUND | FPI | IN30343810021969 | JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI | 33815 | 0.0033 |
| 104 | KISHORE JAGJIVAN GOKAL | FPI | 1.30259E+15 | KASTURI BUILDING 5TH FLOOR 171/172 J. TATA RD CHURCHGATE MUMBAI | 1500 | 0.0001 |
| 105 | LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND | FPI | IN30005410041602 | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 58464 | 0.0057 |

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| 106 | PEOPLE'S BANK OF CHINA | FPI | IN30016710121650 | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | 223764 | 0.0219 |
| 107 | PERMODALAN NASIONAL BERHAD | FPI | IN30014220771479 | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI | 168133 | 0.0164 |
| 108 | SPP EMERGING MARKETS SRI | FPI | IN30343810006838 | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI | 37706 | 0.0037 |
| 109 | WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC. | FPI | IN30005410074905 | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 66448 | 0.0065 |
| 110 | XTRACKERS MSCI ACWI EX USA ESG LEADERS EQUITY ETF | FPI | IN30014210767549 | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | 21432 | 0.0021 |
| 111 | BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY INDEX FUND (UK) | FPI | IN30016710140891 | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | 222953 | 0.0218 |
| 112 | CANADA PENSION PLAN INVESTMENT BOARD | FPI | IN30014220771964 | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI | 131800 | 0.0129 |
| 113 | CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN | FPI | IN30005410032536 | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 26518 | 0.0026 |
| 114 | CREDIT SUISSE (SINGAPORE) LIMITED - ODI | FPI | IN30005410109141 | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 13215 | 0.0013 |

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| 115 | DFA INTERNATIONAL CORE EQUITY FUND | FPI | IN30152430049717 | STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI | 26507 | 0.0026 |
| 116 | EMERGING MARKETS ALPHA TILTS- ENHANCED FUND | FPI | IN30343810018359 | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI | 194385 | 0.019 |
| 117 | EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC | FPI | IN30016710156689 | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | 72556 | 0.0071 |
| 118 | HSBC INDEX TRACKER INVESTMENTS FUNDS FTSE ALL-WORLD INDEX FUND | FPI | IN30014210775758 | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | 14988 | 0.0015 |
| 119 | IRISH LIFE ASSURANCE PLC | FPI | IN30005410060043 | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 34908 | 0.0034 |
| 120 | MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND | FPI | IN30016710158703 | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | 24883 | 0.0024 |
| 121 | NOMURA SINGAPORE LIMITED | FPI | IN30014210716356 | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI | 1192 | 0.0001 |
| 122 | PARAMETRIC TAX-MANAGED EMERGING MARKETS FUND | FPI | IN30005410103477 | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 19960 | 0.0019 |

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| 123 | PREMIER INVESTMENT FUND LIMITED | FPI | IN30317320000220 | C/O KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI, BLDG.NO.21, 6TH FLR ZONE IV,CUSTODY SERVS, INFINITY PARK GEN. AK VAIDYA MARG, MALAD E, MUMBAI | 380742 | 0.0372 |
| 124 | REASSURE LIMITED | FPI | IN30014210773741 | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | 6037 | 0.0006 |
| 125 | SCHWAB EMERGING MARKETS EQUITY ETF | FPI | IN30016710068038 | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI | 348345 | 0.034 |
| 126 | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045828 | FPI | IN30343810012747 | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI | 62054 | 0.0061 |
| 127 | VANGUARD ESG INTERNATIONAL STOCK ETF | FPI | IN30343810018375 | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI | 23350 | 0.0023 |
| 128 | VANGUARD FTSE ALL-WORLD EX-US INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS | FPI | IN30016710032807 | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI | 455431 | 0.0445 |
| 129 | VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE EMERGING MARKETS UCITS ETF | FPI | IN30014220770700 | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI | 94597 | 0.0092 |

| TRANSFER DATE | TYPE | SH/DB | AMTPERSH | FOLIO | SELLER NAME | FOLIO | BUYER NAME |
|---------------|------|-------|----------|----------|----------------------|----------|----------------------|
| 03/06/2021 | 1 | 3300 | 000001 | 00102823 | PESHOTON SORABJI KAK | 00112234 | AERNEVAAS VIRAF RAND |
| 08/06/2021 | 1 | 750 | 000001 | 00010951 | HITESH BALWANI PAREK | 00112235 | HITESH B PAREKH |
| 09/07/2021 | 1 | 750 | 000001 | 00005159 | SATYA PRAKASH GUPTA | 00112236 | RENU GOYAL |
| 11/08/2021 | 1 | 750 | 000001 | 00064226 | VIJAYA LAXMI CHITTUR | 00112237 | CH VENKATA VIJAYA LA |
| 19/08/2021 | 1 | 4065 | 000001 | 00102661 | VASANT MADHUVANDAS D | 00112238 | APOORVA VASANT DESAI |
| 19/08/2021 | 1 | 810 | 000001 | 00108019 | VIJAY BARKU KAMBLE | 00112239 | VIJAY BARKU KAMBLE |
| 17/09/2021 | 1 | 15 | 000001 | 00109818 | CHANDRA SURENDRA SHA | IEPF2017 | IEPF2017 |
| 17/09/2021 | 1 | 5 | 000001 | 00110083 | NITIN WAMAN KADAM | IEPF2017 | IEPF2017 |
| 17/09/2021 | 1 | 3780 | 000001 | 00110533 | SHUSHEEL P SHARMA | IEPF2017 | IEPF2017 |
| 17/09/2021 | 1 | 15 | 000001 | 00106365 | KRISHNA KUMAR GOENKA | IEPF2017 | IEPF2017 |
| 17/09/2021 | 1 | 875 | 000001 | 00106777 | NAVIN SHAH | IEPF2017 | IEPF2017 |
| 17/09/2021 | 1 | 1305 | 000001 | 00106797 | N S RAJKUMAR | IEPF2017 | IEPF2017 |
| 17/09/2021 | 1 | 315 | 000001 | 00106901 | PRATIMA BHATTACHOJEE | IEPF2017 | IEPF2017 |
| 17/09/2021 | 1 | 2625 | 000001 | 00106940 | PRAGNA JOSHI | IEPF2017 | IEPF2017 |
| 17/09/2021 | 1 | 50 | 000001 | 00106964 | PRASHANT K SHAH | IEPF2017 | IEPF2017 |
| 17/09/2021 | 1 | 1305 | 000001 | 00107127 | RAJU MITHALAL OSWAL | IEPF2017 | IEPF2017 |
| 17/09/2021 | 1 | 15 | 000001 | 00107285 | R RAMESH | IEPF2017 | IEPF2017 |
| 17/09/2021 | 1 | 4935 | 000001 | 00107310 | RAJ KUMAR MEHROTRA | IEPF2017 | IEPF2017 |
| 17/09/2021 | 1 | 600 | 000001 | 00107545 | SHASHIKANT HALKUDE | IEPF2017 | IEPF2017 |
| 17/09/2021 | 1 | 1305 | 000001 | 00107585 | SANJAY VINAYAK BARVE | IEPF2017 | IEPF2017 |
| 17/09/2021 | 1 | 1305 | 000001 | 00107630 | SMITA MENON | IEPF2017 | IEPF2017 |
| 17/09/2021 | 1 | 15 | 000001 | 00107644 | SANJAY KEDIA | IEPF2017 | IEPF2017 |
| 17/09/2021 | 1 | 15 | 000001 | 00107679 | SUNITA PANDURANG WAN | IEPF2017 | IEPF2017 |
| 17/09/2021 | 1 | 5 | 000001 | 00107792 | SANJAY PAREKH | IEPF2017 | IEPF2017 |
| 17/09/2021 | 1 | 15 | 000001 | 00107967 | VISALAM RAMASWAMY | IEPF2017 | IEPF2017 |
| 17/09/2021 | 1 | 360 | 000001 | 00102666 | NANAK BATUKRAM MEHTA | IEPF2017 | IEPF2017 |
| 17/09/2021 | 1 | 2640 | 000001 | 00102855 | HARIDAS BHATIA | IEPF2017 | IEPF2017 |
| 17/09/2021 | 1 | 1310 | 000001 | 00103268 | HARI SHANKER AGRAWAL | IEPF2017 | IEPF2017 |
| 17/09/2021 | 1 | 1620 | 000001 | 00103383 | SUSHILA MANUBHAI PAR | IEPF2017 | IEPF2017 |
| 17/09/2021 | 1 | 3930 | 000001 | 00103465 | ATUL KUMAR PARIKH | IEPF2017 | IEPF2017 |
| 17/09/2021 | 1 | 1230 | 000001 | 00103682 | ROSHAN LAL VOHRA | IEPF2017 | IEPF2017 |
| 17/09/2021 | 1 | 500 | 000001 | 00064421 | RAM LAL | IEPF2017 | IEPF2017 |
| 17/09/2021 | 1 | 1500 | 000001 | 00065067 | ANKUR GUPTA | IEPF2017 | IEPF2017 |
| 17/09/2021 | 1 | 2250 | 000001 | 00065506 | MANISH LAD | IEPF2017 | IEPF2017 |
| 17/09/2021 | 1 | 750 | 000001 | 00066113 | LABHUBEN NARBHERAM | IEPF2017 | IEPF2017 |
| 17/09/2021 | 1 | 750 | 000001 | 00066520 | MADHAVI KOUKUTLA | IEPF2017 | IEPF2017 |
| 17/09/2021 | 1 | 750 | 000001 | 00067160 | RAVINDER KOUR | IEPF2017 | IEPF2017 |
| 17/09/2021 | 1 | 750 | 000001 | 00067161 | GURPREET KOUR | IEPF2017 | IEPF2017 |
| 17/09/2021 | 1 | 1500 | 000001 | 00067737 | LINDA M REBELLO | IEPF2017 | IEPF2017 |
| 17/09/2021 | 1 | 750 | 000001 | 00068020 | SUMITRA GOYAL | IEPF2017 | IEPF2017 |
| 17/09/2021 | 1 | 4000 | 000001 | 00073735 | SABYASACHI PATNAIK | IEPF2017 | IEPF2017 |
| 17/09/2021 | 1 | 750 | 000001 | 00073835 | HARISH KUMAR K L | IEPF2017 | IEPF2017 |
| 17/09/2021 | 1 | 250 | 000001 | 00076728 | SHREE BHAGWAN AGARW | IEPF2017 | IEPF2017 |
| 17/09/2021 | 1 | 5040 | 000001 | 00102514 | BIMLAVATI PURSHOTAMD | IEPF2017 | IEPF2017 |
| 17/09/2021 | 1 | 315 | 000001 | 00102553 | JERBAI PHIROZE DHANB | IEPF2017 | IEPF2017 |
| 17/09/2021 | 1 | 315 | 000001 | 00103890 | BAGALA KANTA BHATTAC | IEPF2017 | IEPF2017 |
| 17/09/2021 | 1 | 1305 | 000001 | 00104022 | ANJI REDDY KALLAM | IEPF2017 | IEPF2017 |
| 17/09/2021 | 1 | 120 | 000001 | 00104144 | MAHABIR PRASAD SOMAN | IEPF2017 | IEPF2017 |
| 17/09/2021 | 1 | 105 | 000001 | 00104212 | HARSHAD H SHAH | IEPF2017 | IEPF2017 |
| 17/09/2021 | 1 | 45 | 000001 | 00104322 | BALKRISHNA G.SHROFF | IEPF2017 | IEPF2017 |
| 17/09/2021 | 1 | 315 | 000001 | 00104383 | PRABHAVATI SHANTILAL | IEPF2017 | IEPF2017 |
| 17/09/2021 | 1 | 210 | 000001 | 00104481 | SHASHIKALA TRYAMBAK | IEPF2017 | IEPF2017 |
| 17/09/2021 | 1 | 30 | 000001 | 00104524 | BHANUKANT PARIKH | IEPF2017 | IEPF2017 |
| 17/09/2021 | 1 | 750 | 000001 | 00104556 | ASHOK KUMAR GARG | IEPF2017 | IEPF2017 |
| 17/09/2021 | 1 | 4935 | 000001 | 00104967 | PARMANAND THAKURDAS | IEPF2017 | IEPF2017 |
| 17/09/2021 | 1 | 75 | 000001 | 00105401 | HOSANG ERUCHSHAH ENG | IEPF2017 | IEPF2017 |
| 17/09/2021 | 1 | 45 | 000001 | 00105403 | INDARRAJ CHOPRA | IEPF2017 | IEPF2017 |
| 17/09/2021 | 1 | 45 | 000001 | 00105433 | MAHESH LALJIBHAI SHA | IEPF2017 | IEPF2017 |
| 17/09/2021 | 1 | 75 | 000001 | 00105446 | PIROJA ERUCHSHAH ENG | IEPF2017 | IEPF2017 |
| 17/09/2021 | 1 | 1305 | 000001 | 00105486 | SHAILESH SHANTILAL S | IEPF2017 | IEPF2017 |
| 17/09/2021 | 1 | 15 | 000001 | 00105493 | RAVINDRA MANHAR MOHO | IEPF2017 | IEPF2017 |
| 17/09/2021 | 1 | 3060 | 000001 | 00105504 | VEERANAGUDA B SANKA | IEPF2017 | IEPF2017 |
| 17/09/2021 | 1 | 360 | 000001 | 00105567 | DEEPAK PARASRAM PURI | IEPF2017 | IEPF2017 |
| 17/09/2021 | 1 | 15 | 000001 | 00105630 | DEVANG D SANGHVI | IEPF2017 | IEPF2017 |
| 17/09/2021 | 1 | 150 | 000001 | 00105858 | SHYAM SUNDER PODDAR | IEPF2017 | IEPF2017 |
| 17/09/2021 | 1 | 255 | 000001 | 00105884 | GEETHA MADHAVAN | IEPF2017 | IEPF2017 |
| 17/09/2021 | 1 | 1305 | 000001 | 00106054 | HASMUKH CHHOTALAL SH | IEPF2017 | IEPF2017 |
| 17/09/2021 | 1 | 750 | 000001 | 00005163 | MRS KAUSHAL BANSAL | IEPF2017 | IEPF2017 |
| 17/09/2021 | 1 | 750 | 000001 | 00005433 | SANDEEP B SHAH | IEPF2017 | IEPF2017 |
| 17/09/2021 | 1 | 750 | 000001 | 00005502 | T S SURESH | IEPF2017 | IEPF2017 |
| 17/09/2021 | 1 | 750 | 000001 | 00006027 | SUNIL KUMAR GUPTA | IEPF2017 | IEPF2017 |
| 17/09/2021 | 1 | 750 | 000001 | 00006028 | N KAMALAKAR | IEPF2017 | IEPF2017 |
| 17/09/2021 | 1 | 1500 | 000001 | 00006435 | RAJESH KALURAM RUNGT | IEPF2017 | IEPF2017 |
| 17/09/2021 | 1 | 750 | 000001 | 00006978 | KANCHAN MUNDHRA | IEPF2017 | IEPF2017 |
| 17/09/2021 | 1 | 500 | 000001 | 00000343 | SANJEET RAY | IEPF2017 | IEPF2017 |
| 17/09/2021 | 1 | 750 | 000001 | 00000670 | ASHOK KUMAR BAGGA | IEPF2017 | IEPF2017 |
| 17/09/2021 | 1 | 250 | 000001 | 00001746 | SANJAY MANJERLAL DOS | IEPF2017 | IEPF2017 |
| 17/09/2021 | 1 | 750 | 000001 | 00002600 | KAMALJEET SAINI | IEPF2017 | IEPF2017 |
| 17/09/2021 | 1 | 375 | 000001 | 00005126 | KAUSHALYA RANI | IEPF2017 | IEPF2017 |
| 17/09/2021 | 1 | 1500 | 000001 | 00022968 | PRAMOD VASANT SINGNU | IEPF2017 | IEPF2017 |
| 17/09/2021 | 1 | 1500 | 000001 | 00023137 | P N VISWANATHAN | IEPF2017 | IEPF2017 |
| 17/09/2021 | 1 | 2250 | 000001 | 00023293 | PRATABRAI N GANGWANI | IEPF2017 | IEPF2017 |
| 17/09/2021 | 1 | 750 | 000001 | 00023675 | NITIN BHAGAT | IEPF2017 | IEPF2017 |
| 17/09/2021 | 1 | 750 | 000001 | 00023718 | SUNIL KAPAHI | IEPF2017 | IEPF2017 |
| 17/09/2021 | 1 | 750 | 000001 | 00011392 | MANJU MEHTA | IEPF2017 | IEPF2017 |
| 17/09/2021 | 1 | 750 | 000001 | 00011551 | PANKAJ NARBHERAM KAR | IEPF2017 | IEPF2017 |
| 17/09/2021 | 1 | 750 | 000001 | 00013055 | PR VENKATARAMANARAO | IEPF2017 | IEPF2017 |
| 17/09/2021 | 1 | 750 | 000001 | 00013168 | GOMTI B SHARMA | IEPF2017 | IEPF2017 |
| 17/09/2021 | 1 | 750 | 000001 | 00014175 | NAROTTAM KUMAR SWAMY | IEPF2017 | IEPF2017 |
| 17/09/2021 | 1 | 1500 | 000001 | 00014842 | JITENDRA M TRIVEDI | IEPF2017 | IEPF2017 |
| 17/09/2021 | 1 | 1500 | 000001 | 00015290 | MURKI NARAYANA | IEPF2017 | IEPF2017 |
| 17/09/2021 | 1 | 2250 | 000001 | 00015798 | S K KHANNA | IEPF2017 | IEPF2017 |

| TRANSFER DATE | TYPE | SH/DB | AMTPERSH | FOLIO | SELLER NAME | FOLIO | BUYER NAME |
|---------------|------|-------|----------|----------|----------------------|----------|----------------------|
| 17/09/2021 | 1 | 2250 | 000001 | 00015799 | SUDHINDER KHANNA | IEPF2017 | IEPF2017 |
| 17/09/2021 | 1 | 500 | 000001 | 00016594 | YOGESH PAHUJA | IEPF2017 | IEPF2017 |
| 17/09/2021 | 1 | 375 | 000001 | 00016791 | KUSUM PURI | IEPF2017 | IEPF2017 |
| 17/09/2021 | 1 | 750 | 000001 | 00016858 | BINOD KUMAR DOBHAL | IEPF2017 | IEPF2017 |
| 17/09/2021 | 1 | 750 | 000001 | 00016886 | HARI BABOO AGARWAL | IEPF2017 | IEPF2017 |
| 17/09/2021 | 1 | 750 | 000001 | 00018317 | NIRANJANA M SHAH | IEPF2017 | IEPF2017 |
| 17/09/2021 | 1 | 750 | 000001 | 00019860 | KSHIRSAGAR NANDA BAB | IEPF2017 | IEPF2017 |
| 17/09/2021 | 1 | 750 | 000001 | 00019918 | SHRINIWAS JAIKISAN L | IEPF2017 | IEPF2017 |
| 17/09/2021 | 1 | 750 | 000001 | 00020566 | SANTOSH DEVI | IEPF2017 | IEPF2017 |
| 17/09/2021 | 1 | 750 | 000001 | 00020692 | S MAHESH | IEPF2017 | IEPF2017 |
| 17/09/2021 | 1 | 750 | 000001 | 00020712 | PRASHANT KUMAR | IEPF2017 | IEPF2017 |
| 17/09/2021 | 1 | 750 | 000001 | 00020737 | ARJUN RIJHSINGHANI K | IEPF2017 | IEPF2017 |
| 17/09/2021 | 1 | 375 | 000001 | 00021170 | L SHANTHA KUMARI | IEPF2017 | IEPF2017 |
| 17/09/2021 | 1 | 750 | 000001 | 00027380 | DILIPKUMAR GULABRAY | IEPF2017 | IEPF2017 |
| 17/09/2021 | 1 | 750 | 000001 | 00049458 | VINOD TARACHAND SHET | IEPF2017 | IEPF2017 |
| 17/09/2021 | 1 | 750 | 000001 | 00050299 | MAHESH CHANDRA GOYAL | IEPF2017 | IEPF2017 |
| 17/09/2021 | 1 | 750 | 000001 | 00050601 | RANJIT SINGH | IEPF2017 | IEPF2017 |
| 17/09/2021 | 1 | 750 | 000001 | 00050679 | RAKESH KUMAR LAL | IEPF2017 | IEPF2017 |
| 17/09/2021 | 1 | 250 | 000001 | 00051586 | RAGHUNATH B KUMKAR | IEPF2017 | IEPF2017 |
| 17/09/2021 | 1 | 750 | 000001 | 00051848 | BHARAT KUMAR A RAVAL | IEPF2017 | IEPF2017 |
| 17/09/2021 | 1 | 750 | 000001 | 00052268 | C S BHASKAR NARASIMI | IEPF2017 | IEPF2017 |
| 17/09/2021 | 1 | 750 | 000001 | 00052447 | ARUN JOSHI | IEPF2017 | IEPF2017 |
| 17/09/2021 | 1 | 750 | 000001 | 00052724 | LEENA CHOUDURY | IEPF2017 | IEPF2017 |
| 17/09/2021 | 1 | 750 | 000001 | 00052735 | JIGNESH K SHAH | IEPF2017 | IEPF2017 |
| 17/09/2021 | 1 | 750 | 000001 | 00052818 | NEETA AGARWAL | IEPF2017 | IEPF2017 |
| 17/09/2021 | 1 | 750 | 000001 | 00052904 | AJAY KUMAR SHARMA | IEPF2017 | IEPF2017 |
| 17/09/2021 | 1 | 750 | 000001 | 00053090 | NEERJA MAHAJAN | IEPF2017 | IEPF2017 |
| 17/09/2021 | 1 | 375 | 000001 | 00053466 | SHIVE KUMAR BHATT | IEPF2017 | IEPF2017 |
| 17/09/2021 | 1 | 750 | 000001 | 00054358 | AMIT MEHTA | IEPF2017 | IEPF2017 |
| 17/09/2021 | 1 | 750 | 000001 | 00054473 | VAISHALI JOSHI | IEPF2017 | IEPF2017 |
| 17/09/2021 | 1 | 750 | 000001 | 00055533 | APARA | IEPF2017 | IEPF2017 |
| 17/09/2021 | 1 | 750 | 000001 | 00055818 | UTTAM M JAIN | IEPF2017 | IEPF2017 |
| 17/09/2021 | 1 | 750 | 000001 | 00057508 | SUNIL KUMAR OHRI | IEPF2017 | IEPF2017 |
| 17/09/2021 | 1 | 750 | 000001 | 00057702 | MANOJ KUMAR KHARE | IEPF2017 | IEPF2017 |
| 17/09/2021 | 1 | 750 | 000001 | 00058572 | JAYESH JOSHI | IEPF2017 | IEPF2017 |
| 17/09/2021 | 1 | 750 | 000001 | 00058587 | KANCHANBEN KATARIA | IEPF2017 | IEPF2017 |
| 17/09/2021 | 1 | 750 | 000001 | 00058620 | CHANABHAI MODHWADIA | IEPF2017 | IEPF2017 |
| 17/09/2021 | 1 | 750 | 000001 | 00059115 | CHANDRAKALA M CHORDI | IEPF2017 | IEPF2017 |
| 17/09/2021 | 1 | 750 | 000001 | 00059691 | DINESH KUMAR DAVE | IEPF2017 | IEPF2017 |
| 17/09/2021 | 1 | 750 | 000001 | 00060229 | RAY KAMAL KUMAR RAVJ | IEPF2017 | IEPF2017 |
| 17/09/2021 | 1 | 250 | 000001 | 00060974 | YOGITA SHARMA | IEPF2017 | IEPF2017 |
| 17/09/2021 | 1 | 375 | 000001 | 00061120 | GARLAPATI LAKSHMI KA | IEPF2017 | IEPF2017 |
| 17/09/2021 | 1 | 750 | 000001 | 00061436 | SUSHANTA BHATTACHARY | IEPF2017 | IEPF2017 |
| 17/09/2021 | 1 | 500 | 000001 | 00061730 | KRISHAN KUMAR | IEPF2017 | IEPF2017 |
| 17/09/2021 | 1 | 750 | 000001 | 00061832 | SHIVA AUTA4R TRIVEDI | IEPF2017 | IEPF2017 |
| 17/09/2021 | 1 | 750 | 000001 | 00061937 | SANDHYA RAI | IEPF2017 | IEPF2017 |
| 15/11/2021 | 1 | 630 | 000001 | 00103861 | MAHTAB RIAZ KHAN | 00112240 | MAHTAB RIAZ KHAN |
| 24/11/2021 | 1 | 6240 | 000001 | 00103224 | DWARKA NATH SACHDEVA | 00112241 | NEELAM SACHDEVA |
| 29/11/2021 | 1 | 750 | 000001 | 00063055 | SHAH SHARADKUMAR | 00112242 | SHAH CHINTAN SHARDKU |
| 29/11/2021 | 1 | 3930 | 000001 | 00106178 | JAL NUSSERWANJI DRIV | 00112243 | NOSHIR JAL DRIVER |
| 29/11/2021 | 1 | 4410 | 000001 | 00105077 | JAL NUSSERWANJI DRIV | 00112243 | NOSHIR JAL DRIVER |
| 22/12/2021 | 1 | 1410 | 000001 | 00103825 | PALEPU SARABHA RAJU | 00112244 | PALEPU ANASUYA |
| 13/01/2022 | 1 | 750 | 000001 | 00021547 | NEHUL KUMUDBHAI SHAH | 00112245 | NEHULKUMAR KUMUDCHAN |
| 04/02/2022 | 1 | 750 | 000001 | 00063241 | JYOTI BEN JAYANTI BH | 00112246 | JYOTSHANABEN JAYANTI |
| 18/02/2022 | 1 | 1500 | 000001 | 00026422 | LAXMI BHATTAD | 00112247 | LAXMIDEVI PURUSHOTTA |
| 16/03/2022 | 1 | 4935 | 000001 | 00103392 | VIJAYARAGHAVA VENKAT | 00112248 | VENKATARAMAN |

C. COMMITTEE MEETINGS - Contd...

| 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 | 29/10/2021 | 5 | 5 | 100 |
| 12 | Stakeholders Relationship Committee | 03/02/2022 | 4 | 4 | 100 |
| 13 | Separate Meeting of Independent Director | 03/02/2022 | 4 | 4 | 100 |
| 14 | Share Transfer Committee Meeting | 03/06/2021 | 3 | 3 | 100 |
| 15 | Share Transfer Committee Meeting | 08/06/2021 | 3 | 3 | 100 |
| 16 | Share Transfer Committee Meeting | 25/06/2021 | 3 | 3 | 100 |
| 17 | Share Transfer Committee Meeting | 09/07/2021 | 3 | 3 | 100 |
| 18 | Share Transfer Committee Meeting | 19/08/2021 | 3 | 3 | 100 |
| 19 | Share Transfer Committee Meeting | 04/10/2021 | 3 | 3 | 100 |
| 20 | Share Transfer Committee Meeting | 11/10/2021 | 3 | 3 | 100 |
| 21 | Share Transfer Committee Meeting | 15/11/2021 | 3 | 3 | 100 |
| 22 | Share Transfer Committee Meeting | 24/11/2021 | 3 | 3 | 100 |
| 23 | Share Transfer Committee Meeting | 29/11/2021 | 3 | 3 | 100 |
| 24 | Share Transfer Committee Meeting | 22/12/2021 | 3 | 3 | 100 |
| 25 | Share Transfer Committee Meeting | 13/01/2022 | 3 | 3 | 100 |
| 26 | Share Transfer Committee Meeting | 25/01/2022 | 3 | 3 | 100 |
| 27 | Share Transfer Committee Meeting | 04/02/2022 | 3 | 3 | 100 |
| 28 | Share Transfer Committee Meeting | 18/02/2022 | 3 | 3 | 100 |
| 29 | Share Transfer Committee Meeting | 25/02/2022 | 3 | 3 | 100 |
| 30 | Share Transfer Committee Meeting | 16/03/2022 | 3 | 3 | 100 |
| 31 | Finance and Administration Meeting | 14/04/2021 | 3 | 3 | 100 |
| 32 | Finance and Administration Meeting | 04/05/2021 | 3 | 3 | 100 |
| 33 | Finance and Administration Meeting | 07/06/2021 | 3 | 3 | 100 |
| 34 | Finance and Administration Meeting | 17/06/2021 | 3 | 3 | 100 |
| 35 | Finance and Administration Meeting | 15/07/2021 | 3 | 3 | 100 |
| 36 | Finance and Administration Meeting | 14/08/2021 | 3 | 3 | 100 |
| 37 | Finance and Administration Meeting | 20/09/2021 | 3 | 3 | 100 |
| 38 | Finance and Administration Meeting | 16/10/2021 | 3 | 3 | 100 |
| 39 | Finance and Administration Meeting | 09/11/2021 | 3 | 3 | 100 |
| 40 | Finance and Administration Meeting | 22/12/2021 | 3 | 3 | 100 |
| 41 | Finance and Administration Meeting | 04/01/2022 | 3 | 3 | 100 |
| 42 | Finance and Administration Meeting | 21/02/2022 | 3 | 3 | 100 |
| 43 | Finance and Administration Meeting | 09/03/2022 | 3 | 3 | 100 |

Form No. MGT-8

*[Pursuant to section 92(2) of the Companies Act, 2013 and rule 11(2) of
Companies (Management and Administration) Rules, 2014]*

CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE

We have examined the registers, records and books and papers of M/s. **ZYDUS LIFESCIENCES LIMITED** [earlier known as **Cadila Healthcare Limited**] (CIN: L24230GJ1995PLC025878) having registered office at Zydus Corporate Park, Scheme No. 63, Survey No. 536 Khoraj (Gandhinagar), Nr. Vaishnodevi Circle, Ahmedabad 382481 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, the Company has complied with provisions of the Act & Rules made thereunder in respect of:
 1. Its status under the Act;
 2. Maintenance of registers/records & making entries therein within the time prescribed thereof;
 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/beyond the prescribed time;
 4. Calling/ convening/ holding of meetings of the Board of Directors or its committees, if any and the meetings of the members of the Company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions and resolutions passed by postal ballot, 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;

306, ARTH Complex, B/h. A.K. Patel House, Nr. Mithakhali Six Roads, Navrangpura, Ahmedabad – 380 009 (Gujarat) India
Tel. No. : 079-2960 2110, 2640 2117 – Mobile: 98250 15582 - E-mail : manojhurkat@hotmail.com

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 statement as per the provisions of Section 134 of the Act and report of directors is as per sub - sections (3), (4) and (5) thereof;
12. Constitution/ appointment/ re-appointments/ retirement/ filling up casual vacancies/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them;
13. Appointment/ reappointment/ filling up casual vacancies 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.

For, MANOJ HURKAT AND ASSOCIATES
Practicing Company Secretaries
FRN: P2011GJ025800

Place: Ahmedabad
Date:

MANOJ R HURKAT
Partner
FCS No.: 4287, COP No.: 2574
UDIN: