## FORM NO. MGT-7

[Pursuant to sub-Section(1) of section 92 of the Companies Act, 2013 and sub-rule (1) of rule 11of the Companies (Management and Administration) Rules, 2014]



## **Annual Return**

(other than OPCs and Small Companies)

Form language	<ul><li>English</li></ul>	Hindi
Refer the instruct	tion kit for fil	ing the form.

1	DECISTD	ATION	VND	OTLED	DETAILS

(i) * C	orporate Identification Number (CI	N) of the company	L999	999MH1995PLC094641 <b>Pre-fill</b>
G	Slobal Location Number (GLN) of the	ne company		
* F	Permanent Account Number (PAN)	of the company		
ii) (a	) Name of the company		EDEL	LWEISS FINANCIAL SERVIC
(b	) Registered office address			<u></u>
	Edelweiss House, Off. C.S.T Road, Kal Mumbai Mumbai City Maharashtra 400098	ina, NA		•
(c	) *e-mail ID of the company		secre	etarial.compliance@edel
(d	) *Telephone number with STD co	de	0224	40795199
(e	) Website		www	w.edelweissfin.com
iii)	Date of Incorporation		21/1	1/1995
iv)	Type of the Company	Category of the Company		Sub-category of the Company
	Public Company	Company limited by sha	ares	Indian Non-Government company
v) Wh	ether company is having share ca	pital	Yes	○ No
∕i) <b>*</b> W	hether shares listed on recognize	d Stock Exchange(s)	Yes	○ No

(a) Details of stock exchanges where shares are listed

\*Number of business activities

S. No.	Stock Exchange Name	Code
1	BSE Limited	1
2	National Stock Exchange of India Limited	1,024

(b) CIN of the Registrar an	d Transfer Agent		U67190MI	H1999PTC118368	Pre-fill
Name of the Registrar and	d Transfer Agent				_
LINK INTIME INDIA PRIVATE	LIMITED				
Registered office address	of the Registrar and T	ransfer Agents			_
C-101, 1st Floor, 247 Park, Lal Bahadur Shastri Marg, V	ikhroli (West)				
(vii) *Financial year From date	01/04/2022	(DD/MM/YYYY	) To date	31/03/2023	(DD/MM/YYYY)
(viii) *Whether Annual general ı	meeting (AGM) held	<ul><li>Y</li></ul>	′es 🔘	No	
(a) If yes, date of AGM					
(b) Due date of AGM	30/09/2023				
(c) Whether any extension	for AGM granted		) Yes	<ul><li>No</li></ul>	
I PRINCIPAL BUSINESS	S ACTIVITIES OF	THE COMPAN	IV		

	Main Activity group code		Business Activity Code		% of turnover of the company
1	К	Financial and insurance Service	K7	Financial Advisory, brokerage and Consultancy Services	2.66
2	К	Financial and insurance Service	K2	Activities by Trusts, funds and other financial holding companies	97.34

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

\*No. of Companies for which information is to be given 28 Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	ECAP SECURITIES AND INVESTI	U67190TG2008PLC057122	Subsidiary	100

2	EDEL INVESTMENTS LIMITED	U65923TG2009PLC112586	Subsidiary	100
3	ECL FINANCE LIMITED	U65990MH2005PLC154854	Subsidiary	100
4	EDEL FINANCE COMPANY LIMI	U65920MH1989PLC053909	Subsidiary	100
5	EDELWEISS RURAL & CORPOR/	U45201TG2006PLC078157	Subsidiary	100
6	NIDO HOME FINANCE LIMITED	U65922MH2008PLC182906	Subsidiary	100
7	ALLIUM FINANCE PRIVATE LIM	U67120MH2008PTC180229	Subsidiary	88.28
8	EDELWEISS INVESTMENT ADVI	U74140TG2008PLC120334	Subsidiary	100
9	COMTRADE COMMODITIES SEI	U66990GJ1995PLC025267	Subsidiary	100
10	ECAP EQUITIES LIMITED	U74900MH2008PLC287466	Subsidiary	100
11	EDELCAP SECURITIES LIMITED	U67120TG2008PLC057145	Subsidiary	100
12	EDELWEISS RETAIL FINANCE LI	U67120MH1997PLC285490	Subsidiary	100
13	EDELWEISS SECURITIES AND IN	U65990MH2009PTC344641	Subsidiary	100
14	EDELWEISS ALTERNATIVE ASSI	U67190MH2008PLC182205	Subsidiary	99.05
15	EDELWEISS REAL ASSETS MAN	U67110MH2021PLC362755	Subsidiary	100
16	SEKURA INDIA MANAGEMENT	U74999MH2021PLC362906	Subsidiary	100
17	EDELGIVE FOUNDATION	U65999MH2008NPL182809	Subsidiary	100
18	EDELWEISS ASSET MANAGEME	U65991MH2007PLC173409	Subsidiary	100
19	EDELWEISS TRUSTEESHIP COM	U67100MH2007PLC173779	Subsidiary	100
20	EDELWEISS ASSET RECONSTRU	U67100MH2007PLC174759	Subsidiary	59.82
21	EDELWEISS TOKIO LIFE INSUR#	U66010MH2009PLC197336	Subsidiary	75.08
22	NUVAMA CUSTODIAL SERVICE	U67190MH2021PLC355152	Subsidiary	51
23	ZUNO GENERAL INSURANCE LI	U66000MH2016PLC273758	Subsidiary	100
24	EDELWEISS GLOBAL WEALTH I	U67100MH2007PLC353035	Subsidiary	100
25	Edelweiss International (Singa		Subsidiary	100
26	EC International Limited, Maur		Subsidiary	100

27	Nuvama Investment Advisors I	Subsidiary	100
28	Edelweiss Alternative Asset Ad	Subsidiary	100

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

## (i) \*SHARE CAPITAL

#### (a) Equity share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Total number of equity shares	1,230,000,000	943,275,276	943,275,276	943,275,276
Total amount of equity shares (in Rupees)	1,230,000,000	943,275,276	943,275,276	943,275,276

Number of classes 1

Class of Shares	Authoricad	Icabilai	Subscribed capital	Paid up capital
Number of equity shares	1,230,000,000	943,275,276	943,275,276	943,275,276
Nominal value per share (in rupees)	1	1	1	1
Total amount of equity shares (in rupees)	1,230,000,000	943,275,276	943,275,276	943,275,276

## (b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	4,000,000	0	0	0
Total amount of preference shares (in rupees)	20,000,000	0	0	0

Number of classes 1

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of preference shares	4,000,000	0	0	0
Nominal value per share (in rupees)	5	5	5	5
Total amount of preference shares (in rupees)	20,000,000	0	0	0

## (c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

## (d) Break-up of paid-up share capital

Class of shares	Nı	ımber of sh	ares	Total nominal amount	Total Paid-up amount	Total premium
Equity shares	Physical	DEMAT	Total			
At the beginning of the year	580,610	942,517,35ŧ	943097965	943,097,96t	943,097,96	
Increase during the year	0	177,441	177441	177,311	177,311	0
i. Pubic 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	177,311	177311	177,311	177,311	
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	0
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	0
x. Others, specify	0	130	130			
Dematerialisation of Equity Shares						
Decrease during the year	130	0	130	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	130		130			
Dematerialisation of Equity Shares  At the end of the year						
At the end of the year	580,480	942,694,796	943275276	943,275,276	943,275,27	
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 capi	ital	0	0	0	0	0	0
iv. Others, specify							
At the end of the year		0	0	0	0	0	
SIN of the equity shares	of the company						
(ii) Details of stock spl	it/consolidation during th	ne year (for ea	ch class of	f shares)	0		
Class o	f shares	(i)		(ii)		(iii)	
Before split /	Number of shares						
Consolidation	Face value per share						
After split /	Number of shares						
Consolidation	Face value per share						
of the first return a	es/Debentures Trans It any time since the vided in a CD/Digital Med	incorporat	ion of th				in the case
Separate sheet at	tached for details of trans	fers	$\circ$	Yes (	) No		
Note: In case list of tran Media may be shown.	sfer exceeds 10, option fc	or submission a	as a separa	te sheet atta	achment or su	bmission ir	n a CD/Digital
Date of the previous	s annual general meetir	ng					

Date of registration o	f transfer (Date Mo	nth Year)				
Type of transfe	r	1 - E	quity, 2- Preference Shares,3 -	Debentures, 4 - Stock		
Number of Shares/ D Units Transferred	Debentures/		Amount per Share/ Debenture/Unit (in Rs.)			
Ledger Folio of Trans	sferor					
Transferor's Name						
	Surname		middle name	first name		
Ledger Folio of Trans	sferee					
Transferee's Name						
	Surname		middle name	first name		
Date of registration o	f transfer (Date Mo	nth Year)				
Type of transfer 1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock						
Type of transfe		1 - E	quity, 2- Preference Shares,3 -	Debentures, 4 - Stock		
Type of transfer  Number of Shares/ D  Units Transferred		1 - E	Amount per Share/ Debenture/Unit (in Rs.)			
Number of Shares/ D	Debentures/	1 - Ed	Amount per Share/			
Number of Shares/ D Units Transferred	Debentures/	1 - E	Amount per Share/			
Number of Shares/ D Units Transferred Ledger Folio of Trans	Debentures/	1 - Ed	Amount per Share/			
Number of Shares/ D Units Transferred Ledger Folio of Trans	Debentures/ Signame	1 - E	Amount per Share/ Debenture/Unit (in Rs.)			
Number of Shares/ D Units Transferred Ledger Folio of Trans Transferor's Name	Debentures/ Signame	1 - Ed	Amount per Share/ Debenture/Unit (in Rs.)			

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

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	20,068,983	As per Annexure	24,657,361,000
Partly convertible debentures	0		0
Fully convertible debentures	0		0
Total			24,657,361,000

#### **Details of debentures**

Class of debentures	Outstanding as at the beginning of the	_	Decrease during the year	Outstanding as at the end of the year
	year			
Non-convertible debentures	23,749,940,000	7,617,421,000	6,710,000,000	24,657,361,000
Partly convertible debentures	0	0	0	0
Fully convertible debentures	0	0	0	0

			_	_	_		
ſνì	Securities	(athar t	han (	sharoe.	and	dahanturas	١
1 V /	Occurres	louici t	HUHH S	31 IUI C3	ana	<b>acocituics</b>	,

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

0

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

(i) Turnover

30,886,917,326

(ii) Net worth of the Company

72,552,627,713

## VI. (a) \*SHARE HOLDING PATTERN - Promoters

S. No.	Category	Equ	ity	Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	262,784,490	27.86	0	
	(ii) Non-resident Indian (NRI)	2,950,000	0.31	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)	3,200,000	0.34	0	
10.	Others Trust	38,750,000	4.11	0	
	Total	307,684,490	32.62	0	0

**Total number of shareholders (promoters)** 

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

S. No.	Category	Equi	ty	Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	208,352,491	22.09	0	
	(ii) Non-resident Indian (NRI)	26,927,720	2.85	0	
	(iii) Foreign national (other than NRI)	19	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	2,590	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	24,282,094	2.57	0	

4.	Banks	531	0	0	
5.	Financial institutions	356,418	0.04	0	
6.	Foreign institutional investors	304,009,758	32.23	0	
7.	Mutual funds	625,491	0.07	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	25,707,658	2.73	0	
10.	Others	45,326,016	4.81	0	
	Total	635,590,786	67.39	0	0

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

213,563

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

213,576

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

	0
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Name of the FII		Number of shares held	% of shares held

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

Details	At the beginning of the year	At the end of the year
Promoters	13	13
Members (other than promoters)	222,069	213,563
Debenture holders	46,854	69,091

#### VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

#### (A) \*Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A. Promoter	2	1	2	1	21.6	3.29
B. Non-Promoter	2	6	1	4	0.32	0

(i) Non-Independent	2	0	1	0	0.32	0
(ii) Independent	0	6	0	4	0	0
C. Nominee Directors representing	0	0	0	0	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
Total	4	7	3	5	21.92	3.29

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

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## (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)
RASHESH CHANDRAK	00008322	Managing Director	145,601,730	
VENKATCHALAM ARA	00008509	Whole-time directo	58,126,560	
HIMANSHU NALIN KAJ	00009438	Whole-time directo	2,975,000	
ASHIMA GOYAL	00233635	Director	0	
VIDYA SHAH	00274831	Director	31,031,200	
ASHOK KASARAGOD I	00812946	Director	0	
SHIVA KUMAR	06590343	Director	0	
BISWAMOHAN MAHAF	06990345	Director	0	
ANANYA SUNEJA	ADQPB5081M	CFO	0	
TARUN KHURANA	AELPK1484K	Company Secretar	61,600	

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

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Name	DIN/PAN	beginning / during	ichango in accignation/	Nature of change (Appointment/ Change in designation/ Cessation)
Rujan Panjwani	00237366	Whole-time directo	02/09/2022	Cessation
P.N. Venkatachalam	00499442	Director	02/09/2022	Cessation
Navtej S. Nandra	02282617	Director	02/09/2022	Cessation
Kunnasagaran Chinniah	01590108	Director	02/09/2022	Cessation

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

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

Number of meetings held 2

Type of meeting	Date of meeting	Total Number of Members entitled to	Attendance		
		attend meeting	Number of members attended	% of total shareholding	
Annual General Meeting	02/09/2022	227,177	90	28.37	
NCLT Convened Meeting	24/02/2023	217,405	62	31.5	

#### **B. BOARD MEETINGS**

\*Number of meetings held 6

S. No.	Date of meeting	Total Number of directors associated as on the date			
		of meeting	Number of directors attended	% of attendance	
1	13/05/2022	11	10	90.91	
2	27/05/2022	11	11	100	
3	04/08/2022	11	11	100	
4	09/11/2022	8	8	100	
5	31/01/2023	8	8	100	
6	30/03/2023	8	8	100	

#### **C. COMMITTEE MEETINGS**

N	um	ber	of	meetings	he	ld	
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S. No.	Type of meeting		Total Number of Members as	Attendance		
	meeting	Date of meeting	on the date of the meeting	Number of members attended	% of attendance	
1	Audit Committe	13/05/2022	4	4	100	
2	Audit Committe	27/05/2022	4	3	75	
3	Audit Committe	04/08/2022	4	4	100	
4	Audit Committe	09/11/2022	4	4	100	
5	Audit Committe	31/01/2023	4	4	100	
6	Audit Committe	30/03/2023	4	4	100	
7	Nomination an	27/05/2022	3	3	100	
8	Nomination an	04/08/2022	3	3	100	
9	Corporate Soc	26/05/2022	4	4	100	
10	ESOP Compne	13/05/2022	4	4	100	

#### D. \*ATTENDANCE OF DIRECTORS

			Board Meetings		Co	gs	Whether attended AGM	
S. No.	I IVALLIE		Meetings	% of Meetings which director was Meetings	% of attendance	held on		
		entitled to attend	attended		entitled to attend	attended		(Y/N/NA)
1	RASHESH CH	6	6	100	1	1	100	
2	VENKATCHAI	6	5	83.33	2	2	100	
3	HIMANSHU N	6	6	100	5	5	100	
4	ASHIMA GOY	6	6	100	3	3	100	
5	VIDYA SHAH	6	6	100	3	3	100	
6	ASHOK KASA	6	6	100	10	10	100	
7	SHIVA KUMA	3	3	100	6	6	100	
8	BISWAMOHA	6	6	100	11	11	100	

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

Nil

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

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S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	RASHESH CHAND	Chairman & Mar	79,970,008	0	0	39,600	80,009,608
2	VENKATCHALAM /	Vice Chairman &	64,383,708	0	0	39,600	64,423,308
3	HIMANSHU NALIN	Executive Direct	32,461,011	0	0	39,600	32,500,611
4	RUJAN PANJWANI	Executive Direct	34,058,176	0	0	16,500	34,074,676
	Total	_	210,872,903	0	0	135,300	211,008,203
lumber o	f CEO, CFO and Comp	pany secretary who	se remuneration d	etails to be entered	İ	2	1

Others	Total Amount
379,608	11,106,413

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Tarun Khurana	Company Secre	10,726,805	0	0	379,608	11,106,413
2	Ananya Suneja	Chief Financial (	25,004,051	0	0	108,169	25,112,220
	Total		35,730,856	0	0	487,777	36,218,633

Number of other directors whose remuneration details to be entered

8

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	VIDYA SHAH	Non- Executive ∣	0	2,000,000	0	0	2,000,000
2	ASHIMA GOYAL	Independent Dir	0	2,000,000	0	475,000	2,475,000
3	ASHOK KASARAG	Independent Dir	0	2,000,000	0	705,000	2,705,000
4	SHIVA KUMAR	Independent Dir	0	0	0	565,000	565,000
5	BISWAMOHAN MA	Independent Dir	0	2,000,000	0	650,000	2,650,000
6	KUNNASAGARAN	Independent Dir	0	2,000,000	0	200,000	2,200,000
7	P. N. VENKATACH	Independent Dir	0	2,000,000	0	220,000	2,220,000
8	NAVTEJ S. NANDR	Independent Dir	0	2,000,000	0	180,000	2,180,000
	Total		0	14,000,000	0	2,995,000	16,995,000

* A. Whether the cor	mpany has mad Companies Ad	e compliances and discl ct, 2013 during the year	osures in respect of app	olicable Yes	O No
B. If No, give reason					
KII. PENALTY AND P	UNICUMENT	DETAIL & THEREOF			
		SHMENT IMPOSED ON	COMPANY/DIRECTOR	RS /OFFICERS 🔀 🛭	Nil
Name of the company/ directors/ officers	Name of the co 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 CO	MPOUNDING (	OF OFFENCES	Nil		
Name of the company/ directors/ officers	Name of the concerned Authority	Date of Order	Name of the Act and section under which offence committed	Particulars of offence	Amount of compounding (in Rupees)
○ Ye	s   No	reholders, debenture h			nt
XIV. COMPLIANCE	OF SUB-SECT	TION (2) OF SECTION 9	2, IN CASE OF LISTED	COMPANIES	
In case of a listed co more, details of com	mpany or a con pany secretary	npany having paid up sh in whole time practice ce	are capital of Ten Crore ertifying the annual retur	rupees or more or tu n in Form MGT-8.	rnover of Fifty Crore rupees or
Name		Avinash Bagul			
Whether associate	e or fellow	Associa	ate   Fellow		
Certificate of pra	ctice number	19862			

XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

#### 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 t	the Board of Dir	ectors of the	company vide resolu	ıtion no	05	dated	25/07/2014	
			at all the requirement matters incidental the					der
			he attachments there n suppressed or cond					
<ol><li>All the requ</li></ol>	uired attachmen	ts have bee	n completely and legi	bly attached	to this form.			
			ons of Section 447, s statement and punis					provide fo
To be digitally sigr	ned by							
Director								
DIN of the director		00008322						
To be digitally sign	ned by							
Company Secre	tary							
Company secret	ary in practice							
Membership numbe	r 12344		Certificate o	f practice nu	mber			
Attachme	nts					Lis	t of attachment	.s
1. List of s	share holders, d	ebenture ho	lders	A	ttach			
2. Approva	al letter for exte	nsion of AGI	M;	A	ttach			
3. Copy of	f MGT-8;			A	ttach			
4. Optiona	al Attachement(	s), if any		A	ttach			
						R	emove attachm	ent
	Modify		Check Form		Prescrutiny		Submit	

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

Edelweiss Financial Services Limited									
Details of shares/debentures transfers from		01/04/2022	To 31/03/2023	C	losure Date :	31-03-2022			
	TRANSFER DATE	TYPE	SH/DB	AMTPERSH	FOLIO	SELLER NAME		FOLIO	BUYER NAME
	22/04/2022	1	80	000001	00000236	SMITA JANAK SHAH		IEPF2017	IEPF2017
	22/04/2022	1	80	000001	IEPF2017	Investor Education A		ND000001	NSDL
	27/03/2023	1	50	000001	00000210	MAYUR JAMANDAS VORA		ND000001	NATIONAL SECURITY DE



#### **Annexure - Other Attachments**

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

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

#### Amount in Rs.

Debentures (Ou	Debentures (Outstanding as at the end of Financial Year)							
Particulars	Number of Units	Nominal Value per unit	Total Value					
	3,500	7,37,143	2,58,00,00,000					
Non- Convertible Debentures	20,322	1,00,000	2,03,22,00,000					
	2,00,45,161	1,000	20,04,51,61,000					
Partly Convertible Debentures			-					
Fully Convertible Debentures			-					
Total	2,00,68,983		24,65,73,61,000					

#### For Edelweiss Financial Services Limited

-sd-

Tarun Khurana Company Secretary Membership No: A12344

Address: Edelweiss House, off. C.S.T. Road,

Kalina, Mumbai - 400 098.

Registered Office: Edelweiss House, off. C.S.T. Road, Kalina, Mumbai - 400 098 Tel No.: +91 22 4009 4400 Fax: +91 22 4019 4890

Email ID: cs@edelweissfin.com Website: www.edelweissfin.com

					iss Financial Services Limited			
	-	1 -			of shares held by or on behalf of the FIIs/ F		1	
Sr. No	Name Of FII/FPI	FII/FPI	Folio No/DP Id	Pan No.	Address	Regn. No. with SEBI / RBI	No. of Share 9	่ of share holdinย
					DEUTSCHE BANK AG, DB HOUSE,			
	AMERICAN CENTURY ETF TRUST-AVANTIS				HAZARIMAL SOMANI MARG, P.O.BOX NO.			
1	EMERGING MARKETS EQUITY ETF	FPI	IN30016710159933	AAHTA5157H	1142, FORT MUMBAI	INUSFP083219/NA	445618	0.047
					DEUTSCHE BANK AG, DB HOUSE			
					HAZARIMAL SOMANI MARG, P.O.BOX NO.			
2	BARON EMERGING MARKETS FUND	FPI	IN30016710090308	AAECB4051F	1142, FORT MUMBAI	INUSFP059815/NA	35628987	3.777
					DEUTSCHE BANK AG, DB HOUSE			
	BLACKROCK AQUILA EMERGING MARKETS				HAZARIMAL SOMANI MARG, P.O.BOX NO.			
3	FUND	FPI	IN30016710113756	AABTA6155F	1142, FORT MUMBAI	INUKFP322416/NA	11751	0.001
					BNP PARIBAS HOUSE 1 NORTH AVENUE,			
					MAKER MAXITY BANDRA KURLA			
4	BNP PARIBAS ARBITRAGE - ODI	FPI	IN30179910088827	AAGFB5324G	COMPLEX, BANDRA EAST MUMBAI	INFRFP006620/ NA	7325	0.000
					CITIBANK N.A. CUSTODY SERVICES FIFC-			
	BURLINGTON LOAN MANAGEMENT				9TH FLOOR, G BLOCK PLOT C-54 AND C-			
5	DESIGNATED ACTIVITY COMPANY	FPI	IN30005410107697	AAICB3257H	55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-0382-19/NA	4824050	0.511
					KOTAK MAHINDRA BANK LIMITED KOTAK			
					INFINITI BLDG N. 21 2ND FLR ZONE I			
					CUSTODY SERVS INFINITY PARK GEN			
6	DHANDHO INDIA ZERO FEE FUND, L.P	FPI	IN30317320171600	AANFD7236J	A.K.VAIDYA MARG MALAD E MUMBAI	INUSFP206617/ NA	4615000	0.489
	,				DEUTSCHE BANK AG, DB HOUSE	,		
	EMERGING MARKETS CORE EQUITY FUND				HAZARIMAL SOMANI MARG, P.O.BOX NO.			
7		FPI	IN30016710156689	AACCD1506B	1142, FORT MUMBAI	INUKFP032216/ NA	138802	0.014
					JPMORGAN CHASE BANK N.A. INDIA SUB			
	EMERGING MARKETS SMALL				CUSTODY 6th FLOOR, PARADIGM B			
8	CAPITALIZATION EQUITY INDEX FUND	FPI	IN30343810017116	AAAAF5365K	MINDSPACE, MALAD W, MUMBAI	INUSFP176217/CIRCULAR NO 533	351878	0.037
- 0	CALITALIZATION EQUIT INDEXT OND		11430343010017110	AAAAESSOSK	WINVESTACE, WALLE W, WOWDAI	INOSIT 1702177 CINCOLAN NO 333	331070	0.037
	FUNDPARTNER SOLUTIONS (SUISSE) S.A				HSBC SECURITIES SERVICES 11TH FLOOR			
	RP - FONDS INSTITUTIONNEL - ACTIONS				BLDG 3 NESCO IT PARK NESCO COMPLEX	INCHFP209715/A.P. (DIR SERIES)		
۵	MARCHES EMERGENTS	FPI	IN30014220771093	VVCCE6060E	W E HIGHWAY GOREGAON EAST MUMBAI		55638	0.005
	IMARCHES EMERGENTS		11130014220771033	AACCI 03001	STANDARD CHARTERED BANK Securities	CINCOLAN NO 112	33038	0.003
	GOLDMAN SACHS INVESTMENTS				Services, 3rd Floor 23-25, MAHATMA	INMUFP257316/EC.CO.FII/8008/11.01.02(		
10		EII	IN30152410090603	AACCC3035C			55209	0.005
10	(MAURITIUS) I LTD	FII	11130132410090003	AACCG3UZ3G	GANDHI ROAD FORT, MUMBAI	153)96-97	35209	0.005
	INTERNATIONAL BANK FOR				DELITECTIC DANK AC DRIVING			
	RECONSTRUCTION AND DEVELOPMENT				DEUTSCHE BANK AG, DB HOUSE			
	AS TRUSTEE FOR THE STAFF RETIREMENT	- DI	INI2004 C74 044 465 1	A A A HO 4055	HAZARIMAL SOMANI MARG, P.O.BOX NO.	INILISEDA A AGA CANA	2.426	0.000
11	PLAN AND TRUST	FPI	IN30016710114824	AAAJIU4U5R	1142, FORT MUMBAI	INUSFP144816/NA	24264	0.002
					CITIBANK N.A. CUSTODY SERVICES FIFC-			
	ISHARES CORE MSCI TOTAL	L			9TH FLOOR, G BLOCK PLOT C-54 AND C-			
12	INTERNATIONAL STOCK ETF	FPI	IN30005410114291	AABTI9328N	55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0430-21/ NA	807586	0.085

AMERICAN CENTURY ETF TRUST-AVANTIS				DEUTSCHE BANK AG, DB HOUSE			
RESPONSIBLE EMERGING MARKETS				HAZARIMAL SOMANI MARG, P.O.BOX NO.			
13 EQUITY ETF	FPI	IN30016710169081	AAJTA0542Q	1142, FORT MUMBAI	INUSFP019322/ NA	20359	0.00
				HSBC SECURITIES SERVICES 11TH FLOOR			
				BLDG 3 NESCO IT PARK NESCO COMPLEX	INSGFP159617/A.P. (DIR SERIES)		
14 ARJUNA FUND PTE. LTD.	FPI	IN30014210792956	AAPCA2639B	W E HIGHWAY GOREGAON EAST MUMBA		10386646	1.101
				ICICI BANK LTD SMS DEPT 1ST FLOOR			
				EMPIRE COMPLEX 414 S B MARG LOWER			
15 AVIATOR EMERGING MARKET FUND	FPI	IN30134820117782	AARCA9735C	PAREL MUMBAI MAHARASHTRA	INMUFP026119/ NA	25000	0.002
25 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	1		7 11 11 10 10 7 00 0	BNP PARIBAS, CUSTODY OPERATIONS BNF	·	25000	0.00.
				PARIBAS HOUSE, 6TH FLOOR 1 NORTH			
				AVENUE, MAKER MAXITY BKC, BANDRA			
16 BNP PARIBAS ARBITRAGE	FPI	IN30179910081740	AAGER5324G		INFRFP085515/ NA	540	0.000
10 BH TANIBASANSHIO GE	1	11430173310001740	70101233240	CITIBANK N.A. CUSTODY SERVICES FIFC-	INTERPOSSES INT	340	0.000
CITY OF LOS ANGELES FIRE AND POLICE				9TH FLOOR, G BLOCK PLOT C-54 AND C-			
17 PENSION PLAN	FPI	IN30005410032536	ΔΔRTC0471C	55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0652-14/NA	119802	0.012
EMERGING MARKETS SUSTAINABILITY		11130003410032330	AABTCO471C	CITIBANK N.A. CUSTODY SERVICES FIFC-	114 05 11 0052 14/14A	113002	0.012
CORE EQUITY FUND OF DIMENSIONAL				9TH FLOOR, G BLOCK PLOT C-54 AND C-			
18 FUNDS PLC	FPI	IN30005410117128	AAGCE76710	55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-0883-21/ NA	31169	0.003
EMPLOYEES PROVIDENT FUND BOARD	+	11430003410117120	AAGCE7071Q	DEUTSCHE BANK AG DB HOUSE,	114 11 1 1 0003 21/ 14A	31103	0.003
MANAGED BY NOMURA ASSET				HAZARIMAL SOMANI MARG POST BOX			
19 MANAGEMENT MALAYSIA SDN BHD	FPI	IN30016710031878	A A A I F O 5 O O A	NO. 1142, FORT MUMBAI	INMYFP042317/NA	2549492	0.270
13 WANAGEWENT WALATSIA SUN BITU	111	11130010710031878	AAAJEOJJJA	CITIBANK N.A. CUSTODY SERVICES FIFC-	1141V1111 042317/1VA	2343432	0.270
FIDELITY SALEM STREET TRUST FIDELITY				9TH FLOOR, G BLOCK PLOT C-54 AND C-			
20 TOTAL INTERNATIONAL INDEX FUND	FPI	IN30005410090210	A A A T E E 2 O 1 L	55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-1501-16/NA	245328	0.02
20 TOTAL INTERNATIONAL INDEX FOND	FPI	11130003410090210	AAATF3591H	BNP PARIBAS HOUSE 1 NORTH AVENUE,	IN-U3-FF-13U1-16/NA	245526	0.02
				·			
31 FORDEC FME	FPI	INI20170010000127	A A C C E 71 4 E C	MAKER MAXITY BANDRA KURLA	INIMALIEDO 4224C / NIA	83700	0.000
21 FORBES EMF	FPI	IN30179910089137	AACCF/145C	COMPLEX, BANDRA EAST MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC-	INMUFP043216/ NA	83700	0.008
22 INTERNATIONAL MONETARY FUND	FPI	IN 2000 F 41011221 F	A A A HOEOCD	9TH FLOOR, G BLOCK PLOT C-54 AND C-	IN US ED 2070 16 / NA	00004	0.017
22 INTERNATIONAL MONETARY FUND	FPI	IN30005410112315	AAAJIU586P	55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-2878-16/ NA	96604	0.010
ISHARES IV PUBLIC LIMITED COMPANY-				CITIBANK N.A. CUSTODY SERVICES FIFC-			
ISHARES MSCI EM IMI ESG SCREENED	- DI	11120005 440406000		9TH FLOOR, G BLOCK PLOT C-54 AND C-	IN ID 50 0000 40 /NA	270227	0.00
23 UCITS ETF	FPI	IN30005410106088	AAFCI0124F	55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-0680-18/NA	370337	0.039
			1	CITIBANK N.A. CUSTODY SERVICES FIFC-			
				9TH FLOOR, G BLOCK PLOT C-54 AND C-			
24 ISHARES MSCI INDIA SMALL-CAP ETF	FPI	IN30005410109248	AABTI7440P	55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0362-19/ NA	608315	0.064
				CITIBANK N.A. CUSTODY SERVICES FIFC-			
			1	9TH FLOOR, G BLOCK PLOT C-54 AND C-			
25 238 PLAN ASSOCIATES LLC	FPI	IN30005410116762	AAACZ6706B	55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0123-19/ NA	169795	0.0
				DEUTSCHE BANK AG DB HOUSE,			
			1	HAZARIMAL SOMANI MARG POST BOX			
26 ALASKA PERMANENT FUND	FPI	IN30016710021055	AADTA7800K	NO. 1142, FORT MUMBAI	INUSFP117816/NA	124874	0.013

		1			HSBC SECURITIES SERVICES 11TH FLR,		1	
					BLDG NO.3, NESCO - IT PARK NESCO			
	AMERICAN CENTURY ETF TRUST-AVANTIS				COMPLEX, W E HIGHWAY GOREGAON	INUSFP100121/A.P. (DIR SERIES)		
27	EMERGING MARKETS VALUE ETF	FPI	IN30014210783250	AAITA9218I	EAST, MUMBAI	CIRCULAR NO. 112	102601	0.0109
				75 7.52265	JPMORGAN CHASE BANK N.A. INDIA SUB	O.I.GOE III II G	102001	0.0103
	BVK PERSONALVORSORGE DES KANTONS				CUSTODY 6th FLOOR, PARADIGM B			
28	ZURICH	FPI	IN30343810014327	AACTB5009N	MINDSPACE, MALAD W, MUMBAI	INCHFP113016/CIRCULAR NO. 533	62442	0.0066
						, , , , , , , , , , , , , , , , , , , ,		
					HSBC SECURITIES SERVICES 11TH FLOOR			
	CALIFORNIA PUBLIC EMPLOYEES'				BLDG 3 NESCO IT PARK NESCO COMPLEX	INUSFP111015/A.P. (DIR SERIES)		
29	RETIREMENT SYSTEM	FPI	IN30014220774585	AAATC6038J	W E HIGHWAY GOREGAON EAST MUMBAI	CIRCULAR NO 112	1134251	0.1202
	EMERGING MARKETS EX CHINA CORE				CITIBANK N.A. CUSTODY SERVICES FIFC-			
	EQUITY PORTFOLIO OF DFA INVESTMENT				9TH FLOOR, G BLOCK PLOT C-54 AND C-			
30	DIMENSIONS GROUP INC.	FPI	IN30005410116787	AAGCE7053A	55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0804-21/ NA	113523	0.012
					CITIBANK N.A. CUSTODY SERVICES FIFC-			
	EMERGING MARKETS SUSTAINABILITY				9TH FLOOR, G BLOCK PLOT C-54 AND C-			
31	CORE 1 PORTFOLIO	FPI	IN30005410097678	AAECE9320Q	55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0240-18/NA	165727	0.0176
	EMERGING MARKETS TARGETED VALUE				DEUTSCHE BANK AG, DB HOUSE			
	FUND OF THE DIMENSIONAL FUNDS II				HAZARIMAL SOMANI MARG, P.O.BOX NO.			
32	PUBLIC LIMITED COMPANY	FPI	IN30016710100511	AABCE7501L	1142, FORT MUMBAI	INIRFP027716/NA	159022	0.0169
					CITIBANK N.A. CUSTODY SERVICES FIFC-			
	EMERGING MARKETS TARGETED VALUE				9TH FLOOR, G BLOCK PLOT C-54 AND C-			
33	PORTFOLIO	FPI	IN30005410100216	AAFCE2416E	55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0735-18/NA	91879	0.0097
					DEUTSCHE BANK AG, DB HOUSE			
	EMERGING MARKETS VALUE FUND OF				HAZARIMAL SOMANI MARG, P.O.BOX NO.			
34	DIMENSIONAL FUNDS PLC	FPI	IN30016710100587	AAAAE2450P	1142, FORT MUMBAI	INIRFP027616/NA	111440	0.0118
					CITIBANK N.A. CUSTODY SERVICES FIFC-			
					9TH FLOOR, G BLOCK PLOT C-54 AND C-			
35	ISHARES CORE MSCI EM IMI UCITS ETF	FPI	IN30005410105204	AADCI7836E	55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-0734-15/NA	1223712	0.1297
					CITIBANK N.A. CUSTODY SERVICES FIFC-			
	ISHARES CORE MSCI EMERGING MARKETS				9TH FLOOR, G BLOCK PLOT C-54 AND C-			
36	ETF	FPI	IN30005410109289	AAFCI333/N	55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0388-19/ NA	5271636	0.5589
	CC2 ampl O EMEDCING MARKETS FOLUTY				HCDC CECLIDITIES CEDVICES 11TH FLOOR			
	CC&ampL Q EMERGING MARKETS EQUITY				HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX	INIDEDOS 431 /A D (DID SEDIES) CIDCUI AD		
27	UCITS FUND, A SUB-FUND OF CONNOR, CLARK & LUNN UCITS ICAV	FPI	IN30014210782974	V V ICC0U30B	W E HIGHWAY GOREGAON EAST MUMBAI	INIRFP085421/A.P. (DIR SERIES) CIRCULAR	4119	0.0004
37	CLAIM & LOIVIN OCH 3 ICAV	1 F1	11430014210762974	ACCOCOOOR	W L HIGHWAT GORLGAON LAST MUMBAI	110 112	4119	0.0004
					KOTAK MAHINDRA BANK LIMITED KOTAK			
					INFINITI BLDG N. 21 2ND FLR ZONE I			
	DHANDHO INDIA ZERO FEE FUND				CUSTODY SERVS INFINITY PARK GEN			
38	OFFSHORE LTD.	FPI	IN30317320171587	AAGCD2624L	A.K.VAIDYA MARG MALAD E MUMBAI	INVIFP205717/ NA	4195000	0.4447
			. ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		DEUTSCHE BANK AG, DB HOUSE			2.7.17
	DIMENSIONAL FUNDS PLC - MULTI-				HAZARIMAL SOMANI MARG, P.O.BOX NO.			
39	FACTOR EQUITY FUND	FPI	IN30016710128022	AAFCD1235L	1142, FORT MUMBAI	INIRFP127115/NA	53469	0.0057
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	EMERGING MARKETS CORE EQUITY	1		ı		I	1	
	PORTFOLIO (THE PORTFOLIO) OF DFA				CITIBANK N.A. CUSTODY SERVICES FIFC-			
	INVESTMENT DIMENSIONS GROUP INC.				9TH FLOOR, G BLOCK PLOT C-54 AND C-			
40	(DFAIDG)	FPI	INI20005410012410		55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0314-16/N.A.	3161290	0.3351
40	EMERGING MARKETS SOCIAL CORE	FFI	11130003410013410	AACCD1044G	CITIBANK N.A. CUSTODY SERVICES FIFC-	IN-03-FF-0314-10/N.A.	3101290	0.3331
	EQUITY PORTFOLIO OF DFA INVESTMENT				9TH FLOOR, G BLOCK PLOT C-54 AND C-			
41	DIMENSIONS GROUP INC.	FPI	IN30005410017712	A A D C E 6 2 6 4 C	55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0315-16/N.A.	245480	0.026
41	INTERNATIONAL BANK FOR	ГРІ	11130003410017712	AABCE0204C	55, BKC BANDKA - EAST, INICIVIBAL	IN-U3-FF-U315-10/N.A.	243460	0.026
					DELITECHE BANK AC DRIHOUSE			
	RECONSTRUCTION AND DEVELOPMENT				DEUTSCHE BANK AG, DB HOUSE			
42	ON BEHALF OF THE POST-EMPLOYMENT	EDI	IN 2004 C74 044 404 C	A A A HO 40ED	HAZARIMAL SOMANI MARG, P.O.BOX NO.	INUISED4 4474 C /NA	2452	0.0003
42	BENEFITS PLAN	FPI	IN30016710114816	AAAJIU4U5R	1142, FORT MUMBAI	INUSFP144716/NA	2152	0.0002
	THE REGENTS OF THE UNIVERSITY OF				DEUTSCHE BANK AG, DB HOUSE			
	CALIFORNIA - STATE STREET GLOBAL				HAZARIMAL SOMANI MARG, P.O.BOX NO.			
43	ADVISORS	FPI	IN30016710146165	AADCT1007C	1142, FORT MUMBAI	INUSFP242917/NA	430966	0.0457
					CITIBANK N.A. CUSTODY SERVICES FIFC-			
					9TH FLOOR, G BLOCK PLOT C-54 AND C-			
44	UTAH STATE RETIREMENT SYSTEMS	FPI	IN30005410023614	AAATU2901Q	55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-2719-16/N.A.	18889	0.002
					HSBC SECURITIES SERVICES 11TH FLOOR,			
					BLDG 3, NESCO - IT PARK NESCO			
	VANGUARD FUNDS PLC - VANGUARD ESG				COMPLEX, W.E. HIGHWAY GOREGAON			
45	EMERGING MARKETS ALL CAP UCITS ETF	FPI	IN30014210789795	AAJCV0006B	(EAST), MUMBAI	INIRFP111222/A.P. DIR SER CIR NO 112	2139	0.0002
					CITIBANK N.A. CUSTODY SERVICES FIFC-			
	WORLD ALLOCATION 60/40 FUND OF				9TH FLOOR, G BLOCK PLOT C-54 AND C-			
46	DIMENSIONAL FUNDS PLC	FPI	IN30005410121203	AADCW2104P	55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-0335-22/ NA	42514	0.0045
	WORLD EX U.S. CORE EQUITY PORTFOLIO				CITIBANK N.A. CUSTODY SERVICES FIFC-			
	OF DFA INVESTMENT DIMENSIONS				9TH FLOOR, G BLOCK PLOT C-54 AND C-			
47	GROUP INC.	FPI	IN30005410074905	AABCW4402G	55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0317-16/NA	141455	0.015
	ALLIANZ GLOBAL INVESTORS GMBH				JPMORGAN CHASE BANK N.A. INDIA SUB			
	ACTING ON BEHALF OF ALLIANZGI-FONDS				CUSTODY 6th FLOOR, PARADIGM B			
48	DSPT	FPI	IN30343810014255	AADAA7542B	MINDSPACE, MALAD W, MUMBAI	INGEFP084616/CIRCULAR NO. 533	43209	0.0046
	AMERICAN CENTURY ETF TRUST -				DEUTSCHE BANK AG, DB HOUSE,			
	AVANTIS EMERGING MARKETS EQUITY				HAZARIMAL SOMANI MARG, P.O.BOX NO.			
49	FUND	FPI	IN30016710160958	AAHTA6005C	1142, FORT MUMBAI	INUSFP004020/NA	61398	0.0065
					JPMORGAN CHASE BANK N.A. INDIA SUB			
	EMERGING MARKETS SMALL				CUSTODY 6th FLOOR, PARADIGM B			
50	CAPITALIZATION EQUITY INDEX FUND B	FPI	IN30343810016679	AAAAE3543M	MINDSPACE, MALAD W, MUMBAI	INUSFP172517/CIRCULAR NO 533	104433	0.0111
	EMERGING MARKETS SMALL				JPMORGAN CHASE BANK N.A. INDIA SUB			
	CAPITALIZATION EQUITY INDEX NON-				CUSTODY 6th FLOOR, PARADIGM B			
51	LENDABLE FUND	FPI	IN30343810016687	AAAAE3545P	MINDSPACE, MALAD W, MUMBAI	INUSFP172617/CIRCULAR NO 533	805164	0.0854
					DEUTSCHE BANK AG, DB HOUSE			
	FLORIDA RETIREMENT SYSTEM - AQR				HAZARIMAL SOMANI MARG, P.O.BOX NO.			
52	CAPITAL MANAGEMENT, LLC	FPI	IN30016710131681	AAAJF0103H	1142, FORT MUMBAI	INUSFP207315/NA	574371	0.0609
					STANDARD CHARTERED BANK SECURITIES			
					SERVICES OPERATIONS 3RD FLOOR, 23-25,	,		
53	GOLDMAN SACHS (SINGAPORE) PTE ODI	FPI	IN30152430051010	AAFCG0345N	M.G ROAD FORT, MUMBAI, INDIA	INSGFP097519/ NA	8219	0.0009
		•	•			•		

					ICICI BANK LTD SMS DEPT 1ST FLOOR			
					EMPIRE COMPLEX 414 S B MARG LOWER			
54	INDIA MAX INVESTMENT FUND LIMITED	FPI	IN30134820075337	AABCI5500R	PAREL MUMBAI MAHARASHTRA	INMUFP101417/15032017	260000	0.0276
	INTERNATIONAL BANK FOR					,		
	RECONSTRUCTION AND DEVELOPMENT				DEUTSCHE BANK AG, DB HOUSE			
	AS TRUSTEE FOR THE RETIRED STAFF				HAZARIMAL SOMANI MARG, P.O.BOX NO.			
55	BENEFITS PLAN AND TRUST	FPI	IN30016710114832	AAAJI0405R	1142, FORT MUMBAI	INUSFP144616/NA	3863	0.0004
	MASSACHUSETTS INSTITUTE OF				CITIBANK N.A. CUSTODY SERVICES FIFC-	·		
	TECHNOLOGY BASIC RETIREMENT PLAN				9TH FLOOR, G BLOCK PLOT C-54 AND C-			
56	TRUST	FPI	IN30005410116826	AABTM6894K	55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0584-16/ NA	953350	0.1011
					CITIBANK N.A. CUSTODY SERVICES FIFC-	·		
	MERCER QIF FUND PLC-MERCER				9TH FLOOR, G BLOCK PLOT C-54 AND C-			
57	INVESTMENT FUND 1	FPI	IN30005410120479	AAJCM5945N	55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-0330-15/ NA	52478	0.0056
					HSBC SECURITIES SERVICES 11TH FLOOR,			
					BLDG 3, NESCO - IT PARK NESCO			
	PUBLIC EMPLOYEES RETIREMENT SYSTEM				COMPLEX, W.E. HIGHWAY GOREGAON			
58	ОГ ОНІО	FPI	IN30014210779541	AAATP5186E	(EAST), MUMBAI	INUSFP130016/A.P. DIR SER CIR NO 112	190007	0.0201
					CITIBANK N.A. CUSTODY SERVICES FIFC-			
					9TH FLOOR, G BLOCK PLOT C-54 AND C-			
59	QIC INTERNATIONAL EQUITIES FUND	FPI	IN30005410084852	AAATQ0265H	55, BKC BANDRA - EAST, MUMBAI	IN-AU-FP-0713-16/NA	36013	0.0038
					CITIBANK N.A. CUSTODY SERVICES FIFC-			
					9TH FLOOR, G BLOCK PLOT C-54 AND C-			
60	BOFA SECURITIES EUROPE SA	FPI	IN30005410109504	AAICB3737G	55, BKC BANDRA - EAST, MUMBAI	IN-FR-FP-0885-19/ NA	3219	0.0003
					DEUTSCHE BANK AG DB HOUSE,			
	COLLEGE RETIREMENT EQUITIES FUND -				HAZARIMAL SOMANI MARG POST BOX			
61	STOCK ACCOUNT	FPI	IN30016710049693	AAACC9040K	NO. 1142, FORT MUMBAI	INUSFP083617/NA	17244480	1.8281
					STANDARD CHARTERED BANK SECURITIES			
	DFA INTERNATIONAL VECTOR EQUITY				SERVICES, 3RD FLOOR 23-25 MAHATMA			
62	FUND	FPI	IN30152430049709	AABTD3519Q	GANDHI ROAD FORT, MUMBAI	INCAFP268815/ NA	55263	0.0059
					KOTAK MAHINDRA BANK LIMITED KOTAK			
					INFINITI BLDG N. 21 2ND FLR ZONE I			
					CUSTODY SERVS INFINITY PARK GEN			
63	DHANDHO JUNOON LP	FPI	IN30317320266259	AARFD8108K	A.K.VAIDYA MARG MALAD E MUMBAI	INUSFP093220/ NA	1537768	0.163
					CITIBANK N.A. CUSTODY SERVICES FIFC-			
					9TH FLOOR, G BLOCK PLOT C-54 AND C-			
64	GOVERNMENT PENSION FUND GLOBAL	FPI	IN30005410076881	AACCN1454E	55, BKC BANDRA - EAST, MUMBAI	IN-NO-FP-1305-16/NA	1456535	0.1544
					CITIBANK N.A. CUSTODY SERVICES FIFC-			
	ISHARES CORE MSCI EMERGING MARKETS				9TH FLOOR, G BLOCK PLOT C-54 AND C-			
65	IMI INDEX ETF	FPI	IN30005410123938	AACTI0942D	55, BKC BANDRA - EAST, MUMBAI	IN-CA-FP-1125-22/ NA	48375	0.0051
					CITIBANK N.A. CUSTODY SERVICES FIFC-	IN-UK-FP-1156-		
	LEGAL AND GENERAL ASSURANCE				9TH FLOOR, G BLOCK PLOT C-54 AND C-	17/EC.CO.FII/3481/11.01.02(625)/2000-		
66	(PENSION MANAGEMENT) LIMITED	FPI	IN30005410004986	AABCL0025A	55, BKC BANDRA - EAST, MUMBAI	2001	10108	0.0011

	1				DEUTSCHE BANK AG, DB HOUSE	1		
	TIAA-CREF FUNDS - TIAA-CREF EMERGING				HAZARIMAL SOMANI MARG, P.O.BOX NO.			
67	MARKETS EQUITY FUND	FPI	IN30016710085298	A A C A T 2 1 6 0 D	1142, FORT MUMBAI	INUSFP121915/NA	22956912	2.433
07	WARKETS EQUITIFOND	FFI	11130010710083298	AACA12100F	DEUTSCHE BANK AG DB HOUSE,	INOSFF121913/NA	22930912	2.433
	VANGUARD FTSE ALL-WORLD EX-US				HAZARIMAL SOMANI MARG POST BOX			
69	S SMALL-CAP INDEXFUND	FPI	INI20016710050172	A A PT\/00700	NO. 1142, FORT MUMBAI	INUSFP067617/NA	2176763	0.2308
00	SIVIALE-CAP INDEXI OND	111	11130010710033172	AAB1 00373Q	HSBC SECURITIES SERVICES 11TH FLOOR,	INOSIT 007017/NA	2170703	0.2300
					BLDG 3, NESCO - IT PARK NESCO			
	VANGUARD FUNDS PLC / VANGUARD ESG				COMPLEX, W.E. HIGHWAY GOREGAON			
60	GLOBAL ALL CAP UCITS ETF	FPI	IN30014210777921	ΔΔHCV9696F	(EAST), MUMBAI	INIRFP016921/A.P. DIR SER CIR NO 112	1357	0.0001
0.	GEOBALALE CAI OCTIS ETI		11430014210777321	AAIICVSOSOI	DEUTSCHE BANK AG DB HOUSE,	INTERPOLATION OF THE SERVICE CIRCLES THE	1557	0.0003
	VANGUARD TOTAL WORLD STOCK INDEX				HAZARIMAL SOMANI MARG POST BOX			
70	FUND	FPI	IN30016710047358	ΔΔRT\/0279R	NO. 1142, FORT MUMBAI	INUSFP067417/NA	370357	0.0393
-/-	TONE		11430010710047330	AABT VOZ / SIC	DEUTSCHE BANK AG, DB HOUSE	INCST 1007417/NA	370337	0.0333
	BARON EMERGING MARKETS COLLECTIVE				HAZARIMAL SOMANI MARG, P.O.BOX NO.			
71	INVESTMENT FUND	FPI	IN30016710137025	AACTR6943P	1142, FORT MUMBAI.	INUSFP150516/NA	636281	0.0675
	INVESTIMENT FORE		11430010710137023	70101003131	DEUTSCHE BANK AG DB HOUSE.	110511150510/101	030201	0.0075
					HAZARIMAL SOMANI MARG POST BOX			
72	BARON INTERNATIONAL GROWTH FUND	FPI	IN30016710062186	AADCR6988O	NO. 1142, FORT MUMBAI	INUSFP059715/NA	2775632	0.2943
	5/11/61/11/12/11/61/12/61/61/11/11/61/12				110111111111111111111111111111111111111		2773032	0.23 .0
					HSBC SECURITIES SERVICES 11TH FLOOR			
					BLDG 3 NESCO IT PARK NESCO COMPLEX	INUSFP213516/A.P. (DIR SERIES)		
73	CITY OF NEW YORK GROUP TRUST	FPI	IN30014220774577	AAATC8419K	W E HIGHWAY GOREGAON EAST MUMBA	, , ,	674400	0.0715
					JPMORGAN CHASE BANK N.A. INDIA SUB			
	COPTHALL MAURITIUS INVESTMENT				CUSTODY 6th FLOOR, PARADIGM B			
74	LIMITED - NON ODI ACCOUNT	FPI	IN30343810019701	AAACC4303M	MINDSPACE, MALAD W, MUMBAI	INMUFP086419/Circular No.533	335	0
	DESTINATIONS INTERNATIONAL EQUITY				CITIBANK N.A. CUSTODY SERVICES FIFC-			
	FUND, A SERIES OF BRINKER CAPITAL				9TH FLOOR, G BLOCK PLOT C-54 AND C-			
75	DESTINATIONS TRUST	FPI	IN30005410093494	AACTD6125F	55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0796-17/NA	989987	0.105
					STANDARD CHARTERED BANK SECURITIES			
					SERVICES, 3RD FLOOR 23-25 MAHATMA			
76	DFA INTERNATIONAL CORE EQUITY FUND	FPI	IN30152430049717	AABTD3438N	GANDHI ROAD FORT, MUMBAI	INCAFP268915/ NA	66089	0.007
					CITIBANK N.A. CUSTODY SERVICES FIFC-			
	JOHN HANCOCK FUNDS II EMERGING				9TH FLOOR, G BLOCK PLOT C-54 AND C-			
77	MARKETS FUND	FPI	IN30005410080999	AAATJ9049G	55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-1649-15/NA	26662	0.0028
	JOHN HANCOCK VARIABLE INSURANCE				CITIBANK N.A. CUSTODY SERVICES FIFC-			
	TRUST EMERGING MARKETS VALUE				9TH FLOOR, G BLOCK PLOT C-54 AND C-			
78	TRUST	FPI	IN30005410078971	AAATJ9048H	55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0382-15/NA	46814	0.005
					JPMORGAN CHASE BANK N.A., INDIA SUB			
	QUADRATURE CAPITAL VECTOR SP				CUSTODY, 6th FLOOR, PARADIGM B,			
79	LIMITED	FPI	IN30343810021660	AAACQ7172Q	MINDSPACE, MALAD W, MUMBAI	INCYFP003521/CIRCULAR NO.533	1352410	0.1434

### STATE OF THE PARRAL INVESTMENT FUND II, LP   FPI   N30317320009878   AAIFT8991N   AAIFT8991N		T	1		1	10/0 W074W4444W175	1	1	
200   200						C/O KOTAK MAHINDRA BANK LIMITED			
80 THE PABRAI INVESTMENT FUND II, LP PI N30317320009878 AAIFT8991K GEN. AK VAIDVA MARG, MAILAD E, MUMBAI NIVESTMENT AUTHORITY - 8.1 MONSOON PI PI N30343810006004 AAACA4380N MINDSPACE, MAILAD W, MUMBAI NIVESTMENT AUTHORITY - 8.2 MANGEMENT, LLC 1 PI N30343810006004 AAACA4380N MINDSPACE, MAILAD W, MUMBAI NIVESTMENT SYSTEM - AGR CAPITAL 8.2 MANGEMENT, LLC 1 PI N303122071778 AAFFC0559D W E HIGHWAY GOREGAON EAST MUMBAI CIRCULAR NO.533 112360. 0.1391 NIVESPO00920/A.P. (DIS SENES) NIVESPO0020/A.P. (DIS SENES) NIVESPO0020/A.P. (DIS SENES) NIVESPO0020/A.P. (DIS SENES) NIVESPO0020/A.P. (DIS SENES) NIVESPO0220/A.P. (DI									
80 THE PABRAI INVESTMENT FUND II, I						1			
ABU DHABI INVESTMENT AUTHORITY-  81 MONSOON  PPI N30343810006004 AAACA380N MINDSPACE, MALAD W, MUMBAI NUEFP010817/CIRCULAR NO.533 112801 0.1191  CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - AQR CAPITAL  82 MANAGEMENT, ILC 1 FPI N30301220771778 AAFFC05590 W F HIGHWAY CONCAON EAST MUMBAI  83 CALVPSO GLOBAL INVESTMENT FUND  64 LIMITED - ODI ACCOUNT  PPI N30362210030731 AAACC2759P CYBERCH BERNE MAURITUS  84 LIMITED - ODI ACCOUNT  PPI N30343810000062 AAACC4393M MINDSPACE, MALAD W, MUMBAI  85 DHANDHO HOLDINGS LP  PPI N30317320058325 AAMF08966E AX VAIDYA MARKE BANK N.A. INDIA SUB  86 DHANDHO JUNGON OFFSHORE LTD  DIMENSIONAL EMERGING MARKETS  87 VALUE FUND  88 DAYBANK SECURITIES SPELTD  PPI N30317320058325 AAMF08966E AX VAIDYA MARKE AND C. USTODY SERVICES FIFC- THIS HOLD OF SERVICES									
AND UHABI INVESTMENT AUTHORITY- 81 MONSOOD CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - AQR CAPITAL 82 MANAGEMENT, LLC 1 83 MALE 84 MANAGEMENT, LLC 1 85 MANAGEMENT, LLC 1 86 MANAGEMENT, LLC 1 87 MANAGEMENT, LLC 1 88 MAYEANS MANAGEMENT, LLC 1 89 MANAGEMENT, LLC 1 80 MANAGEMENT, LLC 1 80 MANAGEMENT, LLC 1 80 MANAGEMENT, LLC 1 81 MASSO MANAGEMENT, LLC 1 81 MASSO MANAGEMENT, LLC 1 82 MANAGEMENT, LLC 1 83 MANAGEMENT, LLC 1 84 MANAGEMENT, LLC 1 85 MANAGEMENT, LLC 1 86 MANAGEMENT, LLC 1 86 MANAGEMENT, LLC 1 87 MANAGEMENT, LLC 1 88 MAYEANS MANAGEMENT, LLC 1 89 MANAGEMENT, LLC 1 80 MANAGEMENT, LLC 1 81 MANAGEMENT, LLC 1 81 MANAGEMENT, LLC 1 81 MANAGEMENT, LLC 1 82 MANAGEMENT, LLC 1 83 MANAGEMENT, LLC 1 84 MANAGEMENT, LLC 1 85 MANAGEMENT, LLC 1 85 MANAGEMENT, LLC 1 85 MANAGEMENT, LLC 1 86 MANAGEMENT, LLC 1 86 MANAGEMENT, LLC 1 87 MANAGEMENT, LLC 1 87 MANAGEMENT, LLC 1 87 MANAGEMENT, LLC 1 88 MANAGEMENT, LLC 1 88 MANAGEMENT, LLC 1 88 MANAGEMENT, LLC 1 89 MANAGEMENT, LLC	80	THE PABRAI INVESTMENT FUND II, LP	FPI	IN30317320009878	AAIFT8991K		INUSFP056316/.	20454000	2.1684
STANDANSON   FPI									
CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - AQR CAPITAL 82 MANAGEMENT, LLC 1 FPI IN30014220771778 AAFCOSSDD WE HIGHWAY GORGEGAON EAST MUMBEAL CIRCULAR NO 112 842711 0.0893  MANAGEMENT, LLC 1 FPI IN30014220771778 AAFCOSSDD WE HIGHWAY GORGEGAON EAST MUMBEAL CIRCULAR NO 112 842711 0.0893  COPTHALL MAURITUS INVESTMENT FUND FPI IN30362210030731 AAICC2725P CYBERCTY EBER MAURITUS IN INMUFPO63819/ NA 20000 0.0021  COPTHALL MAURITUS INVESTMENT FUND FPI IN30343810000062 AAACC4303N MIMISPACE, MALAD W, MUMBEAL INMUFPO63819/ NA 20000 0.0021  RS DHANDHO HOLDINGS LP FPI IN30317320058325 AAMF08966E AX VAIDVA MARGA MALAD E, MUMBEAL INVESTMENT FOR DEATH OF THE PROPERTY PARK GEN. V. CUSTODY SERVIS INFINITY PARK GEN. V. CUSTODY SERVIS SERVICES FIFC. STHE FLOOR, G. BLOCK PLOT C-54 AND C-55 MICH C									
RETRIEMENT SYSTEM - AQR CAPITAL 82 MANAGEMENT, LLC 1 83 MAYBANAGEMENT, LLC 1 87 MAGGARDA FPI MAGGAZOT71778 AAFFCO5590 W F HIGHWAY GORGAGOA LAT MUMBAI) CIRCULAR NO 112 88 CALYPSO GLOBAL INVESTMENT FUND 89 COPTHALL MAURITIUS INVESTMENT 80 LUMITED - ODI ACCOUNT 80 MAGGAZOTA FPI MAGGAZOTA FPI MAGGAZOTA FRANCESCO TO PARK MANAGEMENT SERVICES LUMITED STORE FOR THE CONTROL OF THE CONTRO	81	MONSOON	FPI	IN30343810006004	AAACA4380N	MINDSPACE, MALAD W, MUMBAI	INUEFP010817/CIRCULAR NO.533	1123601	0.1191
RETRIEMENT SYSTEM - AQR CAPITAL 82 MANAGEMENT, LLC 1 83 MAYBANAGEMENT, LLC 1 87 MAGGARDA FPI MAGGAZOT71778 AAFFCO5590 W F HIGHWAY GORGAGOA LAT MUMBAI) CIRCULAR NO 112 88 CALYPSO GLOBAL INVESTMENT FUND 89 COPTHALL MAURITIUS INVESTMENT 80 LUMITED - ODI ACCOUNT 80 MAGGAZOTA FPI MAGGAZOTA FPI MAGGAZOTA FRANCESCO TO PARK MANAGEMENT SERVICES LUMITED STORE FOR THE CONTROL OF THE CONTRO									
82 MANAGEMENT, LLC 1 FPI N30014220771778 AAFC0559D W E HIGHWAY GOREGAON EAST MUNBAU CRCUAR NO 112 842711 0.0893 C/O MEX MANAGEMENT SERVICES LIMITED 8TH FLOOR EBRENE TOWER 52 LIMITED 8TH FLOOR EBRENE TOWER 54 LI									
83 CALYPSO GLOBAL INVESTMENT FUND  84 UMITED - ODI ACCOUNT  FPI IN30352210030731 AAICC2725P C'RERCETY EBRIE MAUNITUS SUB CUSTODY OF HE FLOR, READIGN B UNITED STH FLOOR EBRIE TOWE R32 (CREATIVE BRIEN EMAUNITUS)  85 DHANDHO HOLDINGS LP  FPI IN30317320058325 AAMFD8966E AX VAIDYA MARG MALAD W, MUMBAI INMUFP001717/CIRCULAR NO. 533 1992 0.0002  KOTAK MAHINDRA BANK LIMITED KOTAK INFINITY PARK CEN. AVAIDYA MARG MALAD E, MUMBAI INUSPRO12817/ NA 2960000 0.3138  KOTAK MAHINDRA BANK LIMITED KOTAK INFINITY PARK CEN. AVAIDYA MARG MALAD E, MUMBAI INUSPRO12817/ NA 2960000 0.3138  KOTAK MAHINDRA BANK LIMITED KOTAK INFINITY PARK CEN. AVAIDYA MARG MALAD E, MUMBAI INUSPRO12817/ NA 1098458 0.1165  BAG DHANDHO JUNOON OFFSHORE LTD FPI IN30317320266267 AAICD1970 A. AX-KUADYA MARG MALAD E, MUMBAI INUSPRO12817/ NA 1098458 0.1165  BIMENSIONAL EMERGING MARKETS STVALUE FUND  88 MAYBANK SECURITIES PTE LTD FPI IN30005410040054 AACC01578M S5, RKE BANK LIMITED CUSTODY OFFRATIONS EMPIRE PLAZA 14TH FLOOR IS MARG CHANDAN NAGAR VIKHPOU WEST MUMBAI INUSPRO2817/AS PER DECLARATION 5566076 0.5901  BARKET INDEX FUND-NON LENDING FPI IN30017320312682 AABTN0934H S5, SKE BANK RANCE COTAK INFINIT BLOG N. 21 2ND FIR ZONE I CUSTODY SERVI SINFINITY PARK CEN. AND COTAK INFINITIS PLOCK PLOT C-54 AND COTAK INFINITIS PLOCK		·							
MINTED 8TH FLOOR EERNE TOWNES 52   MAURITUS   MAURITU	82	MANAGEMENT, LLC 1	FPI	IN30014220771778	AAFFC0559D		CIRCULAR NO 112	842711	0.0893
83 CALYPSO GLOBAL INVESTMENT FUND						-7			
I.P.MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B (USTODY 6TH FLOOR, PARADIGM B) (USTODY 6TH FLOOR, PARAD									
COPTHALL MAURITIUS INVESTMENT 84 IMMTED - ODI ACCOUNT FPI IN30343810000062 AAACC4303M MINDSPAGNE, MALAD W, MUMBAI KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI, BLDG, NO. 21, 6TH FLOOR, PARADIGM B NINUFPO01717/CIRCULAR NO. 533 1992 0.0002 KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI, BLDG, NO. 21, 6TH FLA ZONE IV., CUSTODY SERVS, INFINITY PARK GEN. NICUSTODY SERVS, INFINITY PARK GEN. NICUSTOD	83	CALYPSO GLOBAL INVESTMENT FUND	FPI	IN30362210030731	AAICC2725P		·	20000	0.0021
84   IMITED - ODI ACCOUNT									
SECOND   SERVISION   SECURITIES PTE LTD   FPI   IN30015410038629   AARTN0934H   SECURITIES PTE LTD   NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE   SPI MARKET INDEX FUND-NON LENDING   FPI   IN30017320312682   AARTN0934H   SECURITIES PTE LTD   SERVISION   S						· ·			
INFINITI, BLDG.NO.21, 6TH FLR ZONE   INSINITI, BLDG.NO.21, 6TH FLR ZONE   INCUSTOPY SERVI, INSINITY PARK GEN.   INUSFPO12817/ NA   2960000   0.3138	84	LIMITED - ODI ACCOUNT	FPI	IN30343810000062	AAACC4303M	MINDSPACE, MALAD W, MUMBAI	INMUFP001717/CIRCULAR NO. 533	1992	0.0002
INFINITI, BLDG.NO.21, 6TH FLR ZONE   INSINITI, BLDG.NO.21, 6TH FLR ZONE   INCUSTOPY SERVI, INSINITY PARK GEN.   INUSFPO12817/ NA   2960000   0.3138									
No.									
85 DHANDHO HOLDINGS LP FPI IN30317320058325 AAMFD8966E AK VAIDYA MARG, MALAD E, MUMBAI INUSFP012817/ NA 296000 0.3138  KOTAK MAHINDRA BANK LIMITED KOTAK INFINITY PARK GEN CUSTODY SERVIS INFINITY PAR						INFINITI, BLDG.NO.21, 6TH FLR ZONE			
KOTAK MAHINDRA BANK LIMITED KOTAK   INVIPO93320/ NA   1098458   0.1165   CUSTODY SERVICES FIFC-   STH FLOOR, G BLOCK PLOT C-54 AND C-   BMANG SECURITIES PTE LTD   FPI   IN30012611300726   AAKCM4011   CUSTODY SERVICES FIFC-   STH FLOOR, G BLOCK PLOT C-54 AND C-   BMANG SECURITIES PTE LTD   FPI   IN30005410040054   AAKCM4011   CUSTODY OPERATIONS EMPIRE PLAZA 1 4TH FLOOR LBS MARG CHANDAN NAGAR VIKHROU   CUSTODY OPERATIONS EMPIRE PLAZA 1 4TH FLOOR LBS MARG CHANDAN NAGAR VIKHROU   CUSTODY SERVICES FIFC-   STH FLOOR, G BLOCK PLOT C-54 AND C-   STH FLOOR, G BLOCK						IV,CUSTODY SERVS,INFINITY PARK GEN.			
INFINITIBLOG N. 21 2ND FLR ZONE   CUSTODY SERVIS INFINITY PARK GEN   A.K.VAIDYA MARG MALAD E MUMBAI   INVIFPO93320/ NA   1098458   0.1165	85	DHANDHO HOLDINGS LP	FPI	IN30317320058325	AAMFD8966E	AK VAIDYA MARG, MALAD E, MUMBAI	INUSFP012817/ NA	2960000	0.3138
INFINITIBLOG N. 21 2ND FLR ZONE   CUSTODY SERVIS INFINITY PARK GEN   A.K.VAIDYA MARG MALAD E MUMBAI   INVIFPO93320/ NA   1098458   0.1165									
CUSTODY SERVS INFINITY PARK GEN   CUSTODY SERVICES FIFC- PART OF SERVS INFINITY PARK GEN   CUSTODY SERVICES FIFC- PART OF SERVS INFINITY PARK GEN   CUSTODY SERVICES FIFC- PART OF SERVS INFINITY PARK GEN   CUSTODY SERVICES FIFC- PART OF SERVS INFINITY PARK GEN   CUSTODY SERVICES FIFC- PART OF SERVS INFINITY PARK GEN   CUSTODY SERVICES FIFC- PART OF SERVS INFINITY PARK GEN   CUSTODY SERVICES FIFC- PART OF SERVS INFINITY PARK GEN   CUSTODY SERVICES FIFC- PART OF SERVS INFINITY PARK GEN   CUSTODY SERVICES FIFC- PART OF SERVS INFINITY PARK GEN   CUSTODY SERVICES FIFC- PART OF SERVS INFINITY PARK GEN   CUSTODY SERVICES FIFC- PART OF SERVS INFINITY PARK GEN   CUSTODY SERVICES FIFC- PART OF SERVS INFINITY PARK GEN   CUSTODY SERVICES FIFC- PART OF SERVS INFINITY PARK GEN   CUSTODY SERVICES FIFC- PART OF SERVS INFINITY PARK GEN   CUSTODY SERVS INFINITY						KOTAK MAHINDRA BANK LIMITED KOTAK			
B   DHANDHO JUNOON OFFSHORE LTD						INFINITI BLDG N. 21 2ND FLR ZONE I			
DIMENSIONAL EMERGING MARKETS BY VALUE FUND FPI IN30005410040054 AACCD1578M 55, BKC BANDRA - EAST, MUMBAI IN-US-FP-0337-16/N.A. 199630 0.0212 HDFC BANK LIMITED CUSTODY OPERATIONS EMPIRE PLAZA 1 4TH FLOOR LBS MARG CHANDAN NAGAR VIKHROLI NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE BY MARKET INDEX FUND-NON LENDING FPI IN30005410038629 AABTN0934H 55, BKC BANDRA - EAST, MUMBAI IN-US-FP-2461-15/NA 13916 0.0015  KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI BLDG N. 21 ZND FLR ZONE I CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C- 55, BKC BANDRA - EAST, MUMBAI IN-US-FP-2461-15/NA 13916 0.0015  KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI BLDG N. 21 ZND FLR ZONE I CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C- 55, BKC BANDRA - EAST, MUMBAI IN-US-FP-2461-15/NA 13916 0.0015  KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI BLDG N. 21 ZND FLR ZONE I CUSTODY SERVIS INFINITY PARK GEN DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX						CUSTODY SERVS INFINITY PARK GEN			
DIMENSIONAL EMERGING MARKETS 87 VALUE FUND FPI IN30005410040054 AACCD1578M 55, BKC BANDRA - EAST, MUMBAI IN-US-FP-0337-16/N.A. 199630 0.0212 HDFC BANK LIMITED CUSTODY OPERATIONS EMPIRE PLAZA 1 4TH FLOOR LBS MARG CHANDAN NAGAR VIKHROLI NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE BY MARKET INDEX FUND-NON LENDING FPI IN30005410038629 AABTN0934H 55, BKC BANDRA - EAST, MUMBAI IN-US-FP-2461-15/NA 13916 0.0015 KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI BLDG N. 21 2ND FLR ZONE I CUSTODY SERVICES FIFC- 95H FLOOR, G BLOCK PLOT C-54 AND C- 55, BKC BANDRA - EAST, MUMBAI IN-US-FP-2461-15/NA 13916 0.0015  KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI BLDG N. 21 2ND FLR ZONE I CUSTODY SERVICES FIFC- 95H FLOOR, G BLOCK PLOT C-54 AND C- 55, BKC BANDRA - EAST, MUMBAI IN-US-FP-2461-15/NA 13916 0.0015  KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI BLDG N. 21 2ND FLR ZONE I CUSTODY SERVS INFINITY PARK GEN ALVAIDYA MARG MALAD E MUMBAI INVIFP049121/ NA 18943763 2.0083  DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX	86	DHANDHO JUNOON OFFSHORE LTD	FPI	IN30317320266267	AAICD1970F	A.K.VAIDYA MARG MALAD E MUMBAI	INVIFP093320/ NA	1098458	0.1165
87 VALUE FUND FPI IN30005410040054 AACCD1578M 55, BKC BANDRA - EAST, MUMBAI IN-US-FP-0337-16/N.A. 199630 0.0212 HDFC BANK LIMITED CUSTODY OPERATIONS EMPIRE PLAZA 1 4TH FLOOR LBS MARG CHANDAN NAGAR VIKHROLI WEST MUMBAI INSGFP008417/AS PER DECLARATION 5566076 0.5901 NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE BY MARKET INDEX FUND-NON LENDING FPI IN30005410038629 AABTN0934H 55, BKC BANDRA - EAST, MUMBAI IN-US-FP-2461-15/NA 13916 0.0015 KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI BLDG N. 21 2ND FLR ZONE I CUSTODY SERVICES FIGO STANDARD FROM THE COUNTRY WORLD EX-US INVESTMENT FUND 3 LTD FPI IN30317320312682 AAHCP5673Q A.K.VAIDYA MARG MALAD E MUMBAI IN-US-FP-2461-15/NA 18943763 2.0083 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX						CITIBANK N.A. CUSTODY SERVICES FIFC-			
HDFC BANK LIMITED CUSTODY OPERATIONS EMPIRE PLAZA 1 4TH FLOOR LBS MARG CHANDAN NAGAR VIKHROLI NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE 89 MARKET INDEX FUND-NON LENDING FPI IN30005410038629 AABTN0934H  KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI BLDG N. 21 2ND FLR ZONE I CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C- 55, BKC BANDRA - EAST, MUMBAI  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  DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX		DIMENSIONAL EMERGING MARKETS				9TH FLOOR, G BLOCK PLOT C-54 AND C-			
OPERATIONS EMPIRE PLAZA 1 4TH FLOOR LBS MARG CHANDAN NAGAR VIKHROLI WEST MUMBAI INSGFP008417/AS PER DECLARATION 5566076 0.5901  NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE SPIN INSOMOSALIOUS FIRE PLAZA 1 4TH FLOOR, G BLOCK PLOT C-54 AND C-89 MARKET INDEX FUND-NON LENDING FPI IN30005410038629 AABTN0934H 55, BKC BANDRA - EAST, MUMBAI IN-US-FP-2461-15/NA 13916 0.0015  KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI BLDG N. 21 2ND FLR ZONE I CUSTODY SERVS INFINITY PARK GEN CUSTODY SERVS INFINITY PARK GEN A.K.VAIDYA MARG MALAD E MUMBAI INVIFP049121/ NA 18943763 2.0083  DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX	87	VALUE FUND	FPI	IN30005410040054	AACCD1578M	55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0337-16/N.A.	199630	0.0212
LBS MARG CHANDAN NAGAR VIKHROLI  MAYBANK SECURITIES PTE LTD  FPI IN30012611300726 AAKCM4011C WEST MUMBAI INSGFP008417/AS PER DECLARATION 5566076 0.5901  NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE 89 MARKET INDEX FUND-NON LENDING  FPI IN30005410038629 AABTN0934H 555, BKC BANDRA - EAST, MUMBAI IN-US-FP-2461-15/NA 13916 0.0015  KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI BLDG N. 21 2ND FLR ZONE I CUSTODY SERVS INFINITY PARK GEN 90 PABRAI INVESTMENT FUND 3 LTD  FPI IN30317320312682 AAHCP5673Q A.K.VAIDYA MARG MALAD E MUMBAI INVIFP049121/ NA 18943763 2.0083  DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX						HDFC BANK LIMITED CUSTODY			
88 MAYBANK SECURITIES PTE LTD FPI IN30012611300726 AAKCM4011C WEST MUMBAI INSGFP008417/AS PER DECLARATION 5566076 0.5901  NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE 89 MARKET INDEX FUND-NON LENDING FPI IN30005410038629 AABTN0934H 55, BKC BANDRA - EAST, MUMBAI IN-US-FP-2461-15/NA 13916 0.0015  KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI BLDG N. 21 2ND FLR ZONE I CUSTODY SERVS INFINITY PARK GEN 90 PABRAI INVESTMENT FUND 3 LTD FPI IN30317320312682 AAHCP5673Q A.K.VAIDYA MARG MALAD E MUMBAI INVIFP049121/ NA 18943763 2.0083  DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX						OPERATIONS EMPIRE PLAZA 1 4TH FLOOR			
NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE 89 MARKET INDEX FUND-NON LENDING FPI IN30005410038629 AABTN0934H 55, BKC BANDRA - EAST, MUMBAI IN-US-FP-2461-15/NA 13916 0.0015 KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI BLDG N. 21 2ND FLR ZONE I CUSTODY SERVS INFINITY PARK GEN PABRAI INVESTMENT FUND 3 LTD FPI IN30317320312682 AAHCP5673Q. A.K.VAIDYA MARG MALAD E MUMBAI DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX						LBS MARG CHANDAN NAGAR VIKHROLI			
COUNTRY WORLD EX-US INVESTABLE 89 MARKET INDEX FUND-NON LENDING FPI IN30005410038629 AABTN0934H KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI BLDG N. 21 2ND FLR ZONE I CUSTODY SERVS INFINITY PARK GEN PABRAI INVESTMENT FUND 3 LTD FPI IN30317320312682 AAHCP5673Q A.K.VAIDYA MARG MALAD E MUMBAI DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX	88	MAYBANK SECURITIES PTE LTD	FPI	IN30012611300726	AAKCM4011C	WEST MUMBAI	INSGFP008417/AS PER DECLARATION	5566076	0.5901
89 MARKET INDEX FUND-NON LENDING FPI IN30005410038629 AABTN0934H 55, BKC BANDRA - EAST, MUMBAI IN-US-FP-2461-15/NA 13916 0.0015  KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI BLDG N. 21 2ND FLR ZONE I CUSTODY SERVS INFINITY PARK GEN  PABRAI INVESTMENT FUND 3 LTD FPI IN30317320312682 AAHCP5673Q A.K.VAIDYA MARG MALAD E MUMBAI INVIFP049121/ NA 18943763 2.0083  DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX		NORTHERN TRUST COMMON ALL				CITIBANK N.A. CUSTODY SERVICES FIFC-			
KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI BLDG N. 21 2ND FLR ZONE I CUSTODY SERVS INFINITY PARK GEN  90 PABRAI INVESTMENT FUND 3 LTD FPI IN30317320312682 AAHCP5673Q. A.K.VAIDYA MARG MALAD E MUMBAI INVIFP049121/ NA 18943763 2.0083  DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX		COUNTRY WORLD EX-US INVESTABLE				9TH FLOOR, G BLOCK PLOT C-54 AND C-			
INFINITI BLDG N. 21 2ND FLR ZONE I CUSTODY SERVS INFINITY PARK GEN  90 PABRAI INVESTMENT FUND 3 LTD  FPI IN30317320312682 AAHCP5673Q A.K.VAIDYA MARG MALAD E MUMBAI INVIFP049121/ NA  DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX	89	MARKET INDEX FUND-NON LENDING	FPI	IN30005410038629	AABTN0934H	55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-2461-15/NA	13916	0.0015
INFINITI BLDG N. 21 2ND FLR ZONE I CUSTODY SERVS INFINITY PARK GEN  90 PABRAI INVESTMENT FUND 3 LTD  FPI IN30317320312682 AAHCP5673Q A.K.VAIDYA MARG MALAD E MUMBAI INVIFP049121/ NA  DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX									
CUSTODY SERVS INFINITY PARK GEN PABRAI INVESTMENT FUND 3 LTD FPI IN30317320312682 AAHCP5673Q A.K.VAIDYA MARG MALAD E MUMBAI INVIFP049121/ NA DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX						KOTAK MAHINDRA BANK LIMITED KOTAK			
90 PABRAI INVESTMENT FUND 3 LTD FPI IN30317320312682 AAHCP5673Q A.K.VAIDYA MARG MALAD E MUMBAI INVIFP049121/ NA 18943763 2.0083 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX						INFINITI BLDG N. 21 2ND FLR ZONE I			
DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX						CUSTODY SERVS INFINITY PARK GEN			
HAZARIMAL SOMANI MARG POST BOX	90	PABRAI INVESTMENT FUND 3 LTD	FPI	IN30317320312682	AAHCP5673Q	A.K.VAIDYA MARG MALAD E MUMBAI	INVIFP049121/ NA	18943763	2.0083
						DEUTSCHE BANK AG DB HOUSE,			
91 SA EMERGING MARKETS VALUE FUND   FPI   IN30016710041027   AAHTS0854M   NO. 1142, FORT MUMBAI   INUSFP116216/NA   37825   0.004						HAZARIMAL SOMANI MARG POST BOX			
	91	SA EMERGING MARKETS VALUE FUND	FPI	IN30016710041027	AAHTS0854M	NO. 1142, FORT MUMBAI	INUSFP116216/NA	37825	0.004

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					HSBC SECURITIES SERVICES 11TH FLOOR			
	SPDR S&ampP EMERGING MARKETS				BLDG 3 NESCO IT PARK NESCO COMPLEX	INUSFP131616/A.P. (DIR SERIES)		
92	SMALL CAP ETF	FPI	IN30014220772140	ΔΔHTS4805N	W E HIGHWAY GOREGAON EAST MUMBA	, , ,	420715	0.0446
32	STATE OF LETT		11430014220772140	744113400314	V E HIGHWAY GOREGACH EAST MONEAU	CINCOLI III III	120713	0.0110
					HSBC SECURITIES SERVICES 11TH FLOOR			
	SPDR PORTFOLIO EMERGING MARKETS				BLDG 3 NESCO IT PARK NESCO COMPLEX	INUSFP131416/A.P. (DIR SERIES)		
93	ETF	FPI	IN30014220772123	AAGTS4584D	W E HIGHWAY GOREGAON EAST MUMBA		547768	0.0581
	SSGA SPDR ETFs EUROPE I PUBLIC							
	LIMITED COMPANY - SPDR MSCI				DEUTSCHE BANK AG, DB HOUSE			
	EMERGING MARKETS SMALL CAP UCITS				HAZARIMAL SOMANI MARG, P.O.BOX NO.			
94	ETF	FPI	IN30016710121383	AAUCS9527P	1142, FORT MUMBAI	INIRFP026114/NA	72908	0.0077
					HSBC SECURITIES SERVICES 11TH FLOOR,			
	VANDERBILT UNIVERSITY - FLOWERING				BLDG 3, NESCO - IT PARK NESCO			
	TREE INVESTMENT MANAGEMENT PTE.				COMPLEX, W.E. HIGHWAY GOREGAON	INUSFP079918/A.P. (DIR SERIES)		
95	LTD.	FPI	IN30014210764361	AAAAV5194R	(EAST), MUMBAI	CIRCULAR NO 112	6097696	0.6464
					JPMORGAN CHASE BANK N.A. INDIA SUB			
	VANGUARD TOTAL INTERNATIONAL				CUSTODY 6th FLOOR, PARADIGM B			
96	STOCK INDEX FUND	FPI	IN30343810003257	AABTV0442N	MINDSPACE, MALAD W, MUMBAI	INUSFP101917/CIRCULAR NO.533	6946021	0.7364
	WASHINGTON STATE INVESTMENT							
	BOARD MANAGED BY STATE STREET				HSBC SECURITIES SERVICES 11TH FLOOR			
	GLOBAL ADVISORS GUARANTEED				BLDG 3 NESCO IT PARK NESCO COMPLEX	INUSFP098215/A.P. (DIR SERIES)		
97	EDUCATION TUITION-GET	FPI	IN30014220772578	AAAJW0112B	W E HIGHWAY GOREGAON EAST MUMBA	CIRCULAR NO 112	8500	0.0009
					HSBC SECURITIES SERVICES 11TH FLOOR,			
					BLDG 3, NESCO - IT PARK NESCO			
	NORTHERN LIGHTS FUND TRUST IV -				COMPLEX, W.E. HIGHWAY GOREGAON	INUSFP008018/A.P. (DIR SERIES)		
98	MOERUS WORLDWIDE VALUE FUND	FPI	IN30014210759217	AADAN8403A	(EAST), MUMBAI	CIRCULAR NO 112	1099660	0.1166
	NORTHERN TRUST COLLECTIVE							
	EMERGING MARKETS EX CHINA				CITIBANK N.A. CUSTODY SERVICES FIFC-			
	INVESTABLE MARKET INDEX FUND - NON-				9TH FLOOR, G BLOCK PLOT C-54 AND C-			
99	LENDING	FPI	IN30005410117072	AADTN8346F	55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0886-21/ NA	18542	0.002
	NORTHERN TRUST COLLECTIVE				CITIBANK N.A. CUSTODY SERVICES FIFC-			
	EMERGING MARKETS SMALL CAP INDEX				9TH FLOOR, G BLOCK PLOT C-54 AND C-			
100	FUND- NON LENDING	FPI	IN30005410085015	AACTN1585B	55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0952-15/NA	495077	0.0525
	ANALY OF ENTERCINE AND VETE ESTATE				JPMORGAN CHASE BANK N.A., INDIA SUB			
404	NVIT GS EMERGING MARKETS EQUITY		IN 202 4204 0024 002	A A D.T. 153335	CUSTODY, 6th FLOOR, PARADIGM B,	INU (CEDO74420/CIDC) !! AD NO 533	440446	2 24 1 -
101	INSIGHTS FUND	FPI	IN30343810021090	AADTN5233D	MINDSPACE, MALAD W, MUMBAI	INUSFP074120/CIRCULAR NO.533	110116	0.0117
					C/O KOTAK MAHINDRA BANK LIMITED			
					KOTAK INFINITI, BLDG.NO.21, 6TH FLR			
					ZONE IV, CUSTODY SERVS, INFINITY PARK			
102	DDENNIED INIVESTMENT ELINID LINATED	EDI	IN30317320000220	A A CCD02071	GEN. AK VAIDYA MARG, MALAD E,	INMUEDO67016/	662157	0.0703
102	PREMIER INVESTMENT FUND LIMITED	FPI	111/3031/320000220	AACCP938/L	MUMBAI JPMORGAN CHASE BANK N.A. INDIA SUB	INMUFP067016/.	663157	0.0703
102	PUB EQUITIES EMERGING MARKETS 1	FPI	IN30343810015452	AACT005725	CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INCHFP001517/CIRCULAR NO. 533	52149	0.0055
103	LOB LAOLLIES EINIEURING INIAUVELS T	FPI	11130343010013432	AACIP93/2E	IVIIIVDSFACE, IVIALAD VV, IVIDIVIBAI	INCHEFUUIDI//CIRCULAR NO. 533	52149	0.0055

					JPMORGAN CHASE BANK N.A. INDIA SUB	<u> </u>		
	COCIETE CENEDALE SECUEDITIES SEDVICES							
101	SOCIETE GENERALE SECURITIES SERVICES	- FDI	INI20242040040462	A A V A C C O 1 2 N I	CUSTODY 6th FLOOR, PARADIGM B	INCEEDOE7640/GIDGUUAD NO. 522	00000	0.0005
104	GMBH ON BEHALF OF PT-MASTER	FPI	IN30343810019162	AAYAS6013N	MINDSPACE, MALAD W, MUMBAI	INGEFP057619/CIRCULAR NO. 533	89999	0.0095
	CTATE CTREET CLORAL ALL CAR FOLUTVEY				DEUTSCHE BANK AG, DB HOUSE			
	STATE STREET GLOBAL ALL CAP EQUITY EX				HAZARIMAL SOMANI MARG, P.O.BOX NO.			
105	US INDEX PORTFOLIO	FPI	IN30016710128284	AAPTS4453E	1142, FORT MUMBAI	INUSFP143615/NA	131214	0.0139
	STATE STREET MSCI ACWI EX USA IMI				HSBC SECURITIES SERVICES 11TH FLOOR			
	SCREENED NON-LENDING COMMON					INUSFP234015/A.P. (DIR SERIES)		
106	TRUST FUND	FPI	IN30014220772406	AAPTS8365R	W E HIGHWAY GOREGAON EAST MUMBAI	CIRCULAR NO 112	6383	0.0007
	THE EMERGING MARKETS SMALL CAP				CITIBANK N.A. CUSTODY SERVICES FIFC-			
	SERIES OF THE DFA INVESTMENT TRUST				9TH FLOOR, G BLOCK PLOT C-54 AND C-			
107	COMPANY	FPI	IN30005410013268	AAATD7768G	55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0339-16/NA	1632810	0.1731
l					JPMORGAN CHASE BANK N.A. INDIA SUB			
l	VANGUARD ESG INTERNATIONAL STOCK				CUSTODY 6th FLOOR, PARADIGM B			
108	ETF	FPI	IN30343810018375	AACTV8876B	MINDSPACE, MALAD W, MUMBAI	INUSFP014619/CIRCULAR NO. 533	169856	0.018
	VANGUARD FIDUCIARY TRUST COMPANY				JPMORGAN CHASE BANK N.A. INDIA SUB			
	INSTITUTIONAL TOTAL INTERNATIONAL				CUSTODY 6th FLOOR, PARADIGM B			
109	STOCK MARKET INDEX TRUST	FPI	IN30343810018480	AACTV9551H	MINDSPACE, MALAD W, MUMBAI	INUSFP022719/CIRCULAR NO. 533	530704	0.0563
					JPMORGAN CHASE BANK N.A. INDIA SUB			
	ISHARES EMERGING MARKETS IMI EQUITY				CUSTODY 6th FLOOR, PARADIGM B			
110	INDEX FUND	FPI	IN30343810006451	AABTB6669D	MINDSPACE, MALAD W, MUMBAI	INAUFP233415/CIRCULAR NO. 533	13975	0.0015
					CITIBANK N.A. CUSTODY SERVICES FIFC-			
					9TH FLOOR, G BLOCK PLOT C-54 AND C-			
111	ISHARES MSCI EM SMALL CAP UCITS ETF	FPI	IN30005410105132	AADCI3486J	55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-2571-16/NA	156494	0.0166
					DEUTSCHE BANK AG, DB HOUSE			
					HAZARIMAL SOMANI MARG, P.O.BOX NO.			
112	LPP I GLOBAL EQUITIES FUND	FPI	IN30016710144811	AABAL3668H	1142, FORT MUMBAI	INUKFP213417/NA	4057445	0.4301
					CITIBANK N.A. CUSTODY SERVICES FIFC-			
	MASSACHUSETTS INSTITUTE OF				9TH FLOOR, G BLOCK PLOT C-54 AND C-			
113	TECHNOLOGY	FPI	IN30005410116818	AADCM8931A	55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-2690-15/ NA	4321661	0.4582
					CITIBANK N.A. CUSTODY SERVICES FIFC-			
	MULTIPARTNER SICAV - BARON				9TH FLOOR, G BLOCK PLOT C-54 AND C-			
114	EMERGING MARKETS EQUITY	FPI	IN30005410110321	AANCM3329E	55, BKC BANDRA - EAST, MUMBAI	IN-LU-FP-0369-20/ NA	13920	0.0015
	SHELL PENSIONS TRUST LIMITED AS				JPMORGAN CHASE BANK N.A. INDIA SUB	·		
	TRUSTEE OF THE SHELL CONTRIBUTORY				CUSTODY 6th FLOOR, PARADIGM B			
115	PENSION FUND	FPI	IN30343810006941	AAETS81770	MINDSPACE, MALAD W, MUMBAI	INUKFP044415/CIRCULAR NO.53	40845	0.0043
	-				, , , , , , , , , , , , , , , , , , , ,			
	STATE STREET MSCI EMERGING MARKETS				HSBC SECURITIES SERVICES 11TH FLOOR			
	SMALL CAP INDEX NON-LENDING				BLDG 3 NESCO IT PARK NESCO COMPLEX	INUSFP022816/A.P. (DIR SERIES)		
116	COMMON TRUST FUND	FPI	IN30014220772422	AAITS0342K	W E HIGHWAY GOREGAON EAST MUMBAI	' ' '	187722	0.0199
					JPMORGAN CHASE BANK N.A. INDIA SUB			5.3233
					CUSTODY 6th FLOOR, PARADIGM B			
117	STICHTING SHELL PENSIOENFONDS	FPI	IN30343810006932	AACTS7576B	MINDSPACE, MALAD W, MUMBAI	INNLFP023317/CIRCULAR NO.533	104387	0.0111
/	O STILLET ENSIGENT ONDS						10-1307	0.0111

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,	VANGUARD INVESTMENT SERIES PLC -				HSBC SECURITIES SERVICES 11TH FLOOR			
,	VANGUARD ESG EMERGING MARKETS ALL				BLDG 3 NESCO IT PARK NESCO COMPLEX	INIRFP049720/A.P. (DIR SERIES) CIRCULAR		
118	CAP EQUITY INDEX FUND	FPI	IN30014210772917	AAHCV3894R	W E HIGHWAY GOREGAON EAST MUMBAI	NO 112	45355	0.0048
					CITIBANK N.A. CUSTODY SERVICES FIFC-			
	LOS ANGELES CITY EMPLOYEES				9TH FLOOR, G BLOCK PLOT C-54 AND C-	IN-US-FP-1757-		
119	RETIREMENT SYSTEM	FPI	IN30005410009298	AAATL3381R	55, BKC BANDRA - EAST, MUMBAI	17/EC.CO.FII/691/11.01.02(723)/2003-04	25125	0.0027
					HSBC SECURITIES SERVICES 11TH FLR,			
					BLDG NO.3, NESCO - IT PARK NESCO			
	PUBLIC EMPLOYEES RETIREMENT				COMPLEX, W E HIGHWAY GOREGAON	INUSFP216615/A.P.(DIR SERIES) CIRCULAR		
120	ASSOCIATION OF NEW MEXICO	FPI	IN30014210743212	AABTP6710H	EAST, MUMBAI	NO.112	22859	0.0024
					HSBC SECURITIES SERVICES 11TH FLOOR			
	SPDR S AND P EMERGING ASIA PACIFIC				BLDG 3 NESCO IT PARK NESCO COMPLEX	INUSFP131516/A.P. (DIR SERIES)		
121	ETF	FPI	IN30014220772107	AAGTS4583E	W E HIGHWAY GOREGAON EAST MUMBAI	CIRCULAR NO 112	33723	0.0036
					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,			
122	THE PABRAI INVESTMENT FUND IV, LP	FPI	IN30317320009860	AAIFT9163B	MUMBAI	INUSFP056416/.	26140000	2.7712
,	VANGUARD EMERGING MARKETS STOCK				JPMORGAN CHASE BANK N.A. INDIA SUB			
	INDEX FUND, A SERIES OF VANGUARD				CUSTODY 6th FLOOR, PARADIGM B			
123	INTERNATIONAL EQUITY INDEX FUNDS	FPI	IN30343810016654	AAATY0918K	MINDSPACE, MALAD W, MUMBAI	INUSFP068617/CIRCULAR NO 533	7417210	0.7863
,	VANGUARD INVESTMENTS FUNDS ICVC-				DEUTSCHE BANK AG, DB HOUSE			
ľ	VANGUARD FTSE GLOBAL ALL CAP INDEX				HAZARIMAL SOMANI MARG, P.O.BOX NO.			
124	FUND	FPI	IN30016710150969	AAGCV3937J	1142, FORT MUMBAI	INUKFP043018/NA	900	0.0001
	VANGUARD FIDUCIARY TRUST COMPANY				JPMORGAN CHASE BANK N.A. INDIA SUB			
	INSTITUTIONAL TOTAL INTERNATIONAL				CUSTODY 6th FLOOR, PARADIGM B			
125	STOCK MARKET INDEX TRUST II	FPI	IN30343810020249	AADTV1640C	MINDSPACE, MALAD W, MUMBAI	INUSFP012120/CIRCULAR NO.533	3476452	0.3686

GENERATED ON: 28/04/2023



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

#### C. COMMITTEE MEETINGS

Sr. No.	Type of Meeting	Date of	Total	Atten	dance
		Meeting	Number of Members as on the date of the meeting	Number of Meetings attended	% of attendance
11.	Risk Committee	26/05/2022	5	5	100
12.	Risk Committee	28/07/2022	5	5	100
13.	Risk Committee	09/11/2022	4	4	100
14.	Risk Committee	31/01/2023	4	4	100
15.	Stakeholder Relationship Committee	09/11/2022	3	3	100
16.	Committee of Independent Directors	13/05/2022	6	6	100

#### D. Attendance of Directors

		Board Meetings			Con	nmittee Mee	etings	Whether attended AGM held on 02/09/2022
Sr. No.	Name of the director	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	
9.	P.N. Venkatachalam	3	3	100	8	8	100	Yes
10.	Rujan Panjwani	3	3	100	1	1	100	Yes

**Edelweiss Financial Services Limited** 

Corporate Identity Number: L99999MH1995PLC094641

Registered Office: Edelweiss House, off. C.S.T. Road, Kalina, Mumbai - 400 098 Tel No.: +91 22 4009 4400 Fax: +91 22 4019 4890

Email ID: cs@edelweissfin.com Website: www.edelweissfin.com



11.	Navtej S.	3	3	100	6	6	100	Yes
	Nandra							
12.	Kunnasagaran	3	3	100	8	7	87.5	No
	Chinniah							

#### For Edelweiss Financial Services Limited

-sd-

Tarun Khurana Company Secretary Membership No: A12344

Address: Edelweiss House, off. C.S.T. Road,

Kalina, Mumbai - 400 098