

# FORM NO. MGT-7

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



सत्यमेव जयते

# Annual Return (other than OPCs and Small Companies)

Form language  English  Hindi

Refer the instruction kit for filing the form.

## I. REGISTRATION AND OTHER DETAILS

(i) \* Corporate Identification Number (CIN) of the company

L28920MH1919PLC000567

Pre-fill

Global Location Number (GLN) of the company

\* Permanent Account Number (PAN) of the company

AAACT0054A

(ii) (a) Name of the company

THE TATA POWER COMPANY L

(b) Registered office address

BOMBAY HOUSE24 HOMI MODY STREET  
FORT  
MUMBAI  
Maharashtra  
400001

(c) \*e-mail ID of the company

tatapower@tatapower.com

(d) \*Telephone number with STD code

02266658282

(e) Website

www.tatapower.com

(iii) Date of Incorporation

18/09/1919

(iv)	Type of the Company	Category of the Company	Sub-category of the Company
	Public Company	Company limited by shares	Indian Non-Government company

(v) Whether company is having share capital

Yes  No

(vi) \*Whether shares listed on recognized Stock Exchange(s)

Yes  No

(a) Details of stock exchanges where shares are listed

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

(b) CIN of the Registrar and Transfer Agent

U74999MH2018PTC307859

Pre-fill

Name of the Registrar and Transfer Agent

TSR CONSULTANTS 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

2

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	D	Electricity, gas, steam and air condition supply	D1	Electric power generation, transmission and distribution	99
2	M	Professional, Scientific and Technical	M9	Other professional, scientific and technical activities	1

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

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

98

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	Tata Power Delhi Distribution I	U40109DL2001PLC111526	Subsidiary	51

2	NDPL Infra Limited	U40106DL2011PLC223982	Subsidiary	51
3	TP Ajmer Distribution Limited +	U40100MH2017PLC293914	Subsidiary	100
4	Tata Power Jamshedpur Distri +	U40300MH2012PLC237581	Subsidiary	100
5	Tata Power Solar Systems Limi +	U40106MH1989PLC330738	Subsidiary	100
6	Chirasthaayee Saurya Limited +	U40101MH2016PLC330252	Subsidiary	100
7	Tata Power Trading Company +	U40100MH2003PLC143770	Subsidiary	100
8	Maithon Power Limited	U74899MH2000PLC267297	Subsidiary	74
9	Tata Power Green Energy Limi +	U40108MH2011PLC211851	Subsidiary	100
10	Tata Power Renewable Energy +	U40108MH2007PLC168314	Subsidiary	100
11	TP Wind Power Limited	U40300MH2012PLC316963	Subsidiary	100
12	Nivade Windfarm Limited	U40300MH2015PLC271114	Subsidiary	100
13	Poolavadi Windfarm Limited	U40300MH2016PLC271899	Subsidiary	74
14	Vagarai Windfarm Limited	U40106MH2017PLC291708	Subsidiary	62.4
15	TP Solapur Limited	U40108MH2020PLC338268	Subsidiary	100
16	TP Kirnali Limited	U40100MH2020PLC337950	Subsidiary	100
17	Walwhan Renewable Energy L +	U40103MH2009PLC197021	Subsidiary	100
18	Walwhan Solar MP Limited	U40106MH2010PLC206275	Subsidiary	100
19	Walwhan Solar PB Limited	U40300MH2010PLC326052	Subsidiary	100
20	Walwhan Solar TN Limited	U40106MH2010PLC326794	Subsidiary	100
21	Walwhan Wind RJ Limited	U40108MH2006PLC325050	Subsidiary	100
22	Clean Sustainable Solar Energy +	U40300MH2014PTC254371	Subsidiary	99
23	MI Mysolar24 Private Limited	U40106MH2009PTC326791	Subsidiary	100
24	Walwhan Solar BH Limited	U40106MH2010PLC209615	Subsidiary	100
25	Walwhan Solar MH Limited	U40108MH2006PLC165673	Subsidiary	100
26	Walwhan Solar AP Limited	U40109MH2008PLC178769	Subsidiary	100

27	Walwhan Solar KA Limited	U40300MH2012PLC233418	Subsidiary	100
28	Walwhan Energy RJ Limited	U40105MH2010PLC206475	Subsidiary	100
29	Walwhan Urja Anjar Limited	U40300MH2010PLC326888	Subsidiary	100
30	Walwhan Solar RJ Limited	U40300MH2011PLC213470	Subsidiary	100
31	Northwest Energy Private Limi +	U40108MH2008PTC182762	Subsidiary	100
32	Walwhan Solar Raj Limited	U40105MH2010PLC202097	Subsidiary	100
33	Solarsys Renewable Energy Pri +	U74999MH2004PTC325049	Subsidiary	100
34	Dreisatz Mysolar24 Private Lim +	U40102MH2009PTC326890	Subsidiary	100
35	Walwhan Urja India Limited	U40109MH2006PLC165964	Subsidiary	100
36	Walwhan Solar Energy GJ Limi +	U40104MH2008PLC184134	Subsidiary	100
37	NELCO Limited	L32200MH1940PLC003164	Subsidiary	50.04
38	Nelco Network Products Limite +	U32309MH2016PLC285693	Subsidiary	100
39	Tata Power International Pte. L +		Subsidiary	100
40	Far Eastern Natural Resources +		Subsidiary	100
41	Trust Energy Resources Pte. Lte +		Subsidiary	100
42	PT Sumber Energi Andalan TBK +		Subsidiary	92.5
43	PT Andalan Group Power		Subsidiary	92.5
44	PT Sumber Power Nusantara		Subsidiary	92.5
45	PT Indopower Energi Abadi		Subsidiary	92.5
46	PT Andalan Power Teknikatam +		Subsidiary	92.5
47	Khopoli Investments Ltd		Subsidiary	100
48	Bhivpuri Investments Ltd		Subsidiary	100
49	Bhira Investments Ltd		Subsidiary	100
50	TP Renewable Microgrid Limite +	U40100MH2007PLC168291	Subsidiary	100
51	TP Kirnali Solar Limited	U40106MH2020PLC342479	Subsidiary	74

52	TP Solapur Solar Limited	U40106MH2020PLC342860	Subsidiary	74
53	TP Akkalkot Renewable Limited	U40106MH2020PLC343652	Subsidiary	74
54	TP Saurya Limited	U40101MH2020PLC343139	Subsidiary	74
55	TP Roofurja Renewable Limited	U40106MH2020SGC344269	Subsidiary	100
56	Supa Windfarm Limited	U40300MH2015PLC270878	Subsidiary	100
57	TP Central Odisha Distribution	U40100OR2020PLC032901	Subsidiary	51
58	TP Southern Odisha Distribution	U40300OR2020SGC035195	Subsidiary	51
59	TP Western Odisha Distribution	U40100OR2020SGC035230	Subsidiary	51
60	TP Northern Odisha Distribution	U40106OR2021SGC035951	Subsidiary	51
61	TP Solapur Saurya Limited	U40106MH2021PLC361114	Subsidiary	100
62	Powerlinks Transmission Limited	U40105DL2001PLC110714	Subsidiary	51
63	Industrial Energy Limited	U74999MH2007PLC167623	Subsidiary	74
64	Dugar Hydro Power Limited	U40101HP2011PLC031626	Subsidiary	50
65	LTH Milcom Private Limited	U74999MH2015PTC267502	Associate	33.33
66	Mandakini Coal Company Limited	U10100DL2008PLC175417	Associate	33.33
67	Solace Land Holding Limited	U70109DL2012PLC242177	Associate	33.33
68	Tubed Coal Mines Limited	U10100MH2007PLC174466	Associate	40
69	Itezhi Tezhi Power Corporation		Associate	50
70	Candice Investments Pte. Limited		Associate	30
71	PT Dwikarya Prima Abadi		Associate	30
72	PT Nusa Tambang Pratama		Associate	30
73	PT Marvel Capital Indonesia		Associate	30
74	PT Arutmin Indonesia		Associate	30
75	PT Kaltim Prima Coal		Associate	30
76	PT Indocoal Kalsel Resources		Associate	30

77	PT Indocoal Kaltim Resources		Associate	30
78	Indocoal Resources (Cayman) I		Associate	30
79	Indocoal KPC Resources (Caym		Associate	30
80	Resurgent Power Ventures Pte		Associate	26
81	Renascent Power Ventures Pvt	U40300MH2018FTC315149	Associate	26
82	Prayagraj Power Generation Co	U40101UP2007SGC032835	Associate	19.5
83	Adjaristsqali Netherlands B.V.		Associate	50
84	Adjaristsqali Georgia LLC		Associate	50
85	Koromkheti Netherlands BV		Associate	40
86	"PT Baramulti Suksessarana Tb		Associate	26
87	PT Antang Gunung Meratus		Associate	26
88	PT Kalimantan Prima Power		Associate	30
89	PT Guruh Agung		Associate	30
90	PT Citra Kusuma Perdana		Associate	30
91	PT Citra Prima Buana		Associate	30
92	PT Mitratama Perkasa		Associate	30
93	PT Mitratama Usaha		Associate	30
94	Tata Projects Limited	U45203TG1979PLC057431	Associate	47.78
95	Brihat Trading Pvt Limited	U51900MH1988PTC049926	Associate	33.21
96	The Associated Building Comp	U45200MH1921PLC000866	Associate	33.14
97	Yashmun Engineers Limited	U29100MH1966PLC006109	Associate	27.27
98	Dagachhu Hydro Power Corpo		Associate	26

#### 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	5,500,000,000	3,252,267,007	3,195,339,547	3,195,339,547
Total amount of equity shares (in Rupees)	5,500,000,000	3,252,267,007	3,195,339,547	3,195,339,547

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Equity Shares				
Number of equity shares	5,500,000,000	3,252,267,007	3,195,339,547	3,195,339,547
Nominal value per share (in rupees)	1	1	1	1
Total amount of equity shares (in rupees)	5,500,000,000	3,252,267,007	3,195,339,547	3,195,339,547

**(b) Preference share capital**

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	22,900,000	0	0	0
Total amount of preference shares (in rupees)	2,290,000,000	0	0	0

Number of classes

1

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Cumulative redeemable preference shares				
Number of preference shares	22,900,000	0	0	0
Nominal value per share (in rupees)	100	100	100	100
Total amount of preference shares (in rupees)	2,290,000,000	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	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
<b>Equity shares</b>						
<b>At the beginning of the year</b>	38,278,768	3,157,060,7	3195339547	3,195,339,5	3,195,339,	

<b>Increase during the year</b>	0	2,519,731	2519731	0	0	0
i. Pubic Issues	0	0	0	0	0	
ii. Rights issue	0	0	0	0	0	0
iii. Bonus issue	0	0	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0	0	0
v. ESOPs	0	0	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0	0	
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	
x. Others, specify <input type="text"/>	0	2,519,731	2519731			
<b>Decrease during the year</b>	2,519,731	0	2519731	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	
iv. Others, specify <input type="text"/> Dematerialization of Physical Shares	2,519,731	0	2519731			
<b>At the end of the year</b>	35,759,037	3,159,580,5	3195339547	3,195,339,5	3,195,339,	
<b>Preference shares</b>						
<b>At the beginning of the year</b>	0	0	0	0	0	
<b>Increase during the year</b>	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 <input type="text"/>						
<b>Decrease during the year</b>	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						
<b>At the end of the year</b>	0	0	0	0	0	

ISIN of the equity shares of the company

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

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

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

Nil

[Details being provided in a CD/Digital Media]

Yes  No  Not Applicable

Separate sheet attached for details of transfers

Yes  No

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

Date of the previous annual general meeting	<input type="text"/>
Date of registration of transfer (Date Month Year)	<input type="text"/>
Type of transfer	<input type="text"/> 1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock
Number of Shares/ Debentures/ Units Transferred	<input type="text"/> Amount per Share/ Debenture/Unit (in Rs.) <input type="text"/>

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

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

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

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	90,600	0	81,449,375,000
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0

Particulars	Number of units	Nominal value per unit	Total value
<b>Total</b>			81,449,375,000

**Details of debentures**

Class of debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
<b>Non-convertible debentures</b>	84,971,875,000	0	3,522,500,000	81,449,375,000
<b>Partly convertible debentures</b>	0	0	0	0
<b>Fully convertible debentures</b>	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
<b>Total</b>					

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

**(i) Turnover**

112,422,825,781.98

**(ii) Net worth of the Company**

108,090,456,636.45

**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	0	0	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	

3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	1,497,257,565	46.86		
10.	Others 0	0	0	0	
	<b>Total</b>	1,497,257,565	46.86	0	0

**Total number of shareholders (promoters)**

15

**(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	743,277,742	23.26	0	
	(ii) Non-resident Indian (NRI)	39,550,553	1.24	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	9,860,293	0.31	0	
	(ii) State Government	294,670	0.01	0	
	(iii) Government companies	900	0	0	
3.	Insurance companies	345,186,392	10.8	0	
4.	Banks	1,209,012	0.04	0	
5.	Financial institutions	2,500	0	0	
6.	Foreign institutional investors	345,813,689	10.82	0	
7.	Mutual funds	154,364,937	4.83	0	

8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	36,798,260	1.15	0	
10.	Others Trust, LLP, GDR, OCB, Foreign +	21,723,034	0.68	0	
	<b>Total</b>	1,698,081,982	53.14	0	0

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

3,525,506

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

3,525,521

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

399

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
AMP CAPITAL FUNDS +	BNP PARIBAS HOUSE 1 NORTH AV +			46,995	0
BOARD OF PENSIONS +	DEUTSCHE BANK AG, DB HOUSE H +			8,238	0
BOC-PRUDENTIAL MS +	DEUTSCHE BANK AG, DB HOUSE H +			5,768	0
CITY OF LOS ANGELES +	CITIBANK N.A. CUSTODY SERVICES +			170,706	0.01
CREDIT SUISSE (SINGA +	CITIBANK N.A. CUSTODY SERVICES +			57,779	0
CUSTODY BANK OF JA +	HSBC SECURITIES SERVICES 11TH F +			125,131	0
CUSTODY BANK OF JA +	CITIBANK N.A. CUSTODY SERVICES +			21,223	0
CUSTODY BANK OF JA +	STANDARD CHARTERED BANK Sec +			31,057	0
FIDELITY SALEM STREI +	CITIBANK N.A. CUSTODY SERVICES +			1,237,315	0.04
FIDELITY SALEM STREI +	CITIBANK N.A. CUSTODY SERVICES +			1,700,890	0.05
FLORIDA RETIREMENT +	DEUTSCHE BANK AG, DB HOUSE, H +			457,794	0.01
FRANKLIN LIBERTYSH/ +	DEUTSCHE BANK AG, DB HOUSE H +			217,536	0.01
ADVANCED SERIES TR +	DEUTSCHE BANK AG, DB HOUSE H +			22,657	0
ALLIANZ GLOBAL INVI +	JPMORGAN CHASE BANK N.A. IND +			95,287	0
BARCLAYS MERCHANT +	STANDARD CHARTERED BANK Sec +			1,179	0
BLACKROCK AQUILA E +	DEUTSCHE BANK AG, DB HOUSE H +			45,775	0
BNY MELLON EMERGII +	DEUTSCHE BANK AG, DB HOUSE H +			8,315	0

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
CITRINE FUND LIMITED	DEUTSCHE BANK AG, DB HOUSE H			1,000,000	0.03
CITY OF NEW YORK GP	HSBC SECURITIES SERVICES 11TH F			190,865	0.01
COLONIAL FIRST STAT	CITIBANK N.A. CUSTODY SERVICES			78,613	0
COMMONWEALTH GL	CITIBANK N.A. CUSTODY SERVICES			123,127	0
CUSTODY BANK OF JA	CITIBANK N.A. CUSTODY SERVICES			24,009	0
CUSTODY BANK OF JA	HSBC SECURITIES SERVICES 11TH F			145,582	0
DIMENSIONAL FUNDS	DEUTSCHE BANK AG, DB HOUSE H			70,063	0
ABERDEEN INVESTMEI	CITIBANK N.A. CUSTODY SERVICES			38,477	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	15	15
Members (other than promoters)	1,010,751	3,525,506
Debenture holders	3,831	1,540

**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
<b>A. Promoter</b>	0	0	0	0	0	0
<b>B. Non-Promoter</b>	1	8	1	8	0	0.02
(i) Non-Independent	1	3	1	3	0	0.02
(ii) Independent	0	5	0	5	0	0
<b>C. Nominee Directors representing</b>	0	1	0	1	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	1	0	1	0	0

(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
Total	1	9	1	9	0	0.02

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

12

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

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
Mr. N. Chandrasekaran	00121863	Director	700,000	
Ms. Anjali Bansal	00207746	Director	0	
Ms. Vibha Padalkar	01682810	Director	0	
Mr. Sanjay V. Bhandarkar	01260274	Director	8,162	
Mr. K. M. Chandrasekhar	06466854	Director	0	
Mr. Hemant Bhargava	01922717	Director	0	
Mr. Saurabh Agrawal	02144558	Director	0	
Mr. Banmali Agrawala	00120029	Director	0	
Mr. Ashok Sinha	00070477	Director	0	
Dr. Praveer Sinha	01785164	Managing Director	0	
Mr. Sanjeev Churiwala	ACSPC9027B	CFO	0	
Mr. Hanoz Minoo Mistry	AAAPM3395C	Company Secretary	21,298	

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

2

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)
Mr. Ramesh N. Subramanian	AANPS8972J	CFO	31/12/2021	Cessation
Mr. Sanjeev Churiwala	ACSPC9027B	CFO	01/01/2022	Appointment

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

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

Number of meetings held

1

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
AGM	05/07/2021	1,419,278	283	47.85

**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	02/04/2021	10	9	90
2	12/05/2021	10	10	100
3	01/07/2021	10	10	100
4	06/08/2021	10	10	100
5	11/09/2021	10	9	90
6	28/10/2021	10	10	100
7	09/02/2022	10	10	100
8	25/03/2022	10	10	100

**C. COMMITTEE MEETINGS**

Number of meetings held

17

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	11/05/2021	6	6	100
2	Audit Committee	01/07/2021	6	6	100
3	Audit Committee	05/08/2021	6	6	100
4	Audit Committee	27/10/2021	6	6	100
5	Audit Committee	08/02/2022	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 & I	12/05/2021	3	3	100
7	Nomination & I	28/10/2021	3	3	100
8	Nomination & I	25/03/2022	3	3	100
9	Risk Managerr	14/07/2021	5	5	100
10	Risk Managerr	22/11/2021	5	5	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	Mr. N. Chandr	8	8	100	3	3	100	
2	Ms. Anjali Ban	8	7	87.5	11	11	100	
3	Ms. Vibha Pac	8	8	100	11	11	100	
4	Mr. Sanjay V.	8	8	100	11	11	100	
5	Mr. K. M. Cha	8	8	100	9	9	100	
6	Mr. Hemant Bl	8	7	87.5	5	5	100	
7	Mr. Saurabh A	8	8	100	5	5	100	
8	Mr. Banmali A	8	8	100	5	5	100	
9	Mr. Ashok Sin	8	8	100	8	8	100	
10	Dr. Praveer Si	8	8	100	4	4	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

1

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Dr. Praveer Sinha	CEO & MD	26,380,184	50,000,000	0	2,916,000	79,296,184
	Total		26,380,184	50,000,000	0	2,916,000	79,296,184

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

3

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Mr. Sanjeev Churiw	Chief Financial C	11,497,380	0	0	284,400	11,781,780
2	Mr. Hanoz M. Mistry	Company Secre	14,714,735	0	0	1,103,929	15,818,664
3	Mr. Ramesh N. Sub	Chief Financial C	41,154,109	0	0	738,009	41,892,118
	Total		67,366,224	0	0	2,126,338	69,492,562

Number of other directors whose remuneration details to be entered

9

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Mr. N. Chandraseka	Non-Executive D	0	0	0	330,000	330,000
2	Ms. Anjali Bansal	Independent Dir	0	7,000,000	0	570,000	7,570,000
3	Ms. Vibha Padalkar	Independent Dir	0	7,000,000	0	600,000	7,600,000
4	Mr. Sanjay V. Bhan	Independent Dir	0	7,500,000	0	600,000	8,100,000
5	Mr. K. M. Chandras	Independent Dir	0	7,000,000	0	540,000	7,540,000
6	Mr. Ashok Sinha	Independent Dir	0	7,500,000	0	510,000	8,010,000
7	Mr. Hemant Bharga	Non-Executive D	0	5,500,000	0	360,000	5,860,000
8	Mr. Saurabh Agraw	Non-Executive D	0	0	0	390,000	390,000
9	Mr. Banmali Agrawa	Non-Executive D	0	0	0	390,000	390,000
	Total		0	41,500,000	0	4,290,000	45,790,000

#### 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

Whether associate or fellow

 Associate  Fellow

Certificate of practice number

**I/We certify that:**

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

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

**Declaration**

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

dated

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

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

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

To be digitally signed by

Director

DIN of the director

01785164

To be digitally signed by

Company Secretary

Company secretary in practice

Membership number

3606

Certificate of practice number

**Attachments**

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

Attach

Attach

Attach

Attach

**List of attachments**

Details of Committee Attendance.pdf  
Details of FII FPI.pdf  
Share transfer details.pdf  
Draft MGT 8.pdf

Remove attachment

Modify

Check Form

Prescrutiny

Submit

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

THE TATA POWER COMPANY LIMITED

**Information provided as per the requirement for Point no. IX (C) of Form MGT-7**

**a) Risk Management Committee**

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
1	Risk Management Committee	28/03/2022	5	5	100

**b) Stakeholders Relationship Committee**

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
1	Stakeholders Relationship Committee	30/11/2021	3	3	100
2	Stakeholders Relationship Committee	28/03/2022	3	3	100

**c) Corporate Social Responsibility Committee**

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
1	Corporate Social Responsibility Committee	11/05/2021	3	3	100
2	Corporate Social Responsibility Committee	05/08/2021	3	3	100
3	Corporate Social Responsibility Committee	27/11/2021	3	3	100
4	Corporate Social Responsibility Committee	08/02/2022	3	3	100

Only mandatory committees have been considered.

**The Tata Power Company 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	Date of Incorporation	Country of Incorporation	No. of Share	% of share holding
1	AMP CAPITAL FUNDS MANAGEMENT LIMITED AS TRUSTEE FOR THE AMP EMERGING MARKETS INDEX FUND	FPI	IN30179910083085	BNP PARIBAS HOUSE 1 NORTH AVENUE MAKER MAXITY BKC, BANDRA (EAST), MUMBAI			46995	0.0015
2	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	FPI	IN30016710148275	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			8238	0.0003
3	BOC-PRUDENTIAL MSCI AC ASIA PACIFIC EX JAPAN INDEX FUND	FPI	IN30016710142848	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			5768	0.0002
4	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			170706	0.0053
5	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			57779	0.0018
6	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGING EQUITY PASSIVE MOTHER FUND	FPI	IN30014210667334	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI			125131	0.0039
7	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB EMERGING EQUITY INDEX MOTHER FUND	FPI	IN30005410107154	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			21223	0.0007
8	CUSTODY BANK OF JAPAN,LTD AS TRUSTEE FOR ORGANIZATION FOR SMALL & MEDIUM ENTERPRISES AND REGIONAL INNOVATION, JAPAN	FPI	IN30152430044828	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			31057	0.001
9	FIDELITY SALEM STREET TRUST FIDELITY EMERGING MARKETS INDEX FUND	FPI	IN30005410062598	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			1237315	0.0387
10	FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	FPI	IN30005410060272	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			1700890	0.0532
11	FLORIDA RETIREMENT SYSTEM - WELLINGTON MANAGEMENT COMPANY LLP	FPI	IN30016710160054	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			457794	0.0143
12	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			217536	0.0068
13	ADVANCED SERIES TRUST AST BLACKROCK GLOBAL STRATEGIES PORTFOLIO	FPI	IN30016710097459	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			22657	0.0007
14	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS DSPT	FPI	IN30343810014255	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI			95287	0.003
15	BARCLAYS MERCHANT BANK (SINGAPORE) LTD.	FPI	IN30152430001225	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			1179	0
16	BLACKROCK AQUILA EMERGING MARKETS FUND	FPI	IN30016710113756	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			45775	0.0014
17	BNY MELLON EMERGING MARKETS EQUITY ETF	FPI	IN30016710163825	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			8315	0.0003
18	CITRINE FUND LIMITED	FPI	IN30016710126598	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			1000000	0.0313
19	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			190865	0.006
20	COLONIAL FIRST STATE WHOLESALE GLOBAL EMERGING MARKETS FUND	FPI	IN30005410009175	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			78613	0.0025
21	COMMONWEALTH GLOBAL SHARE FUND 30	FPI	IN30005410090076	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			123127	0.0039

Sr. No	Name Of FII/FPI	FII/FPI	Folio No/DP Id	Address	Date of Incorporation	Country of Incorporation	No. of Share	% of share holding
22	CUSTODY BANK OF JAPAN, LTD. STB EMERGING MARKETS EQUITY INDEX MOTHER FUND	FPI	IN30005410110723	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			24009	0.0008
23	CUSTODY BANK OF JAPAN, LTD. STB SUMISHIN SHINKOUKOKUKABUSHIKI INDEX MOTHER FUND	FPI	IN30014210713554	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI			145582	0.0046
24	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	FPI	IN30016710128022	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			70063	0.0022
25	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EMERGING MARKETS EQUITY TRACKER FUND	FPI	IN30005410108091	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			38477	0.0012
26	ALASKA COMMON TRUST FUND	FPI	IN30016710032598	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI			33174	0.001
27	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EQUITY FUND	FPI	IN30016710160958	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			24630	0.0008
28	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EMERGING MARKETS	FPI	IN30014210779664	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			973	0
29	BLACKROCK CDN MSCI EMERGING MARKETS INDEX FUND	FPI	IN30343810018957	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI			150709	0.0047
30	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			1630076	0.051
31	BNP PARIBAS ARBITRAGE	FPI	IN30179910081740	BNP PARIBAS, CUSTODY OPERATIONS BNP PARIBAS HOUSE, 6TH FLOOR 1 NORTH AVENUE, MAKER MAXITY BKC, BANDRA EAST, MUMBAI			1790184	0.056
32	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			1083669	0.0339
33	BP PENSION TRUSTEES LTD AS TRUSTEE OF THE BP PENSION FUND - LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED	FPI	IN30014210779777	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			25432	0.0008
34	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	FPI	IN30016710032725	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI			4155680	0.1301
35	CENTRAL PROVIDENT FUND BOARD MANAGED BY BLACKROCK (SINGAPORE) LIMITED	FPI	IN30016710161581	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			3366	0.0001
36	COSMOPOLITAN INVESTMENT FUND - PANAGORA DYNAMIC EMERGING MARKETS EQUITY FUND	FPI	IN30016710069583	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI			64187	0.002
37	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN ASIA PACIFIC EX - JAPAN EQUITY TRACKER FUND	FPI	IN30005410108083	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			99649	0.0031
38	ABU DHABI INVESTMENT AUTHORITY - BGO-EM	FPI	IN30343810005902	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI			356619	0.0112
39	ABU DHABI INVESTMENT AUTHORITY - PEACOCK	FPI	IN30343810006012	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI			148878	0.0047
40	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGING MARKETS	FPI	IN30014210754180	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			979421	0.0307
41	AVIATOR EMERGING MARKET FUND	FPI	IN30134820117782	ICICI BANK LTD SMS DEPT 1ST FLOOR EMPIRE COMPLEX 414 S B MARG LOWER PAREL MUMBAI MAHARASHTRA			83000	0.0026
42	BARCLAYS DE ZOETE WEDD INVESTMENT -MANAGEMENT LTD A/C THE BOMBAY FUND LTD	FII	H5B0053045	THE HONGKONG & SHANGHAI BANKING CORP LTD 52/60 MAHATMA GANDHI ROAD P B NO 128 CUSTODIAN SERVICES (BASEMENT) MUMBAI			2500	0.0001
43	BLACKROCK GLOBAL INDEX FUNDS- ISHARES EMERGING MARKETS EQUITY INDEX FUND (LU)	FPI	IN30016710141538	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			87737	0.0027

Sr. No	Name Of FII/FPI	FII/FPI	Folio No/DP Id	Address	Date of Incorporation	Country of Incorporation	No. of Share	% of share holding
44	CIBC EMERGING MARKETS INDEX FUND - CIBC ASSET MANAGEMENT INC	FPI	IN30016710056192	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI			22734	0.0007
45	CITRUS GLOBAL ARBITRAGE FUND	FPI	IN30362210032245	C/O ANEX MANAGEMENT SERVICES LIMITED 8TH FLOOR EBENE TOWER 52 CYBERCITY EBENE PORT LOUIS MAURITIUS 72201			160000	0.005
46	COMMONWEALTH BANK GROUP SUPER-WGSS08	FPI	IN30005410079072	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			50413	0.0016
47	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			1913483	0.0599
48	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMERGING MARKETS	FPI	IN30005410114179	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			139135	0.0044
49	CUSTODY BANK OF JAPAN, LTD. STB EM ASIA EQUITY INDEX MOTHER FUND	FPI	IN30014210719578	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI			2580	0.0001
50	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			95520	0.003
51	FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICAL RESEARCH FUTURE FUND MANAGED BY STATE STREET GLOBAL ADVISORS	FPI	IN30005410094938	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			39498	0.0012
52	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			11059889	0.3461
53	GOLDMAN SACHS ACTIVEBETA(R) EMERGING MARKETS EQUITY UCITS ETF	FPI	IN30016710159396	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			1775	0.0001
54	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVEBETA EMERGING MARKETS EQUITY ETF	FPI	IN30016710132184	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			175471	0.0055
55	GS INDIA EQUITY	FPI	IN30014210778279	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			179756	0.0056
56	IBM DIVERSIFIED GLOBAL EQUITY FUND	FPI	IN30005410017544	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			12788	0.0004
57	INVESCO FTSE RAFI EMERGING MARKETS ETF	FPI	IN30014210764600	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			623801	0.0195
58	ISHARES CORE MSCI EM IMI UCITS ETF	FPI	IN30005410105204	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			3028661	0.0948
59	ISHARES MSCI INDIA MAURITIUS COMPANY	FPI	IN30014210673367	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI			160093	0.005
60	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 18465-7009	FPI	IN30005410104871	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			29726	0.0009
61	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST	FPI	IN30005410078939	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			47830	0.0015
62	AVIVA LIFE & PENSIONS UK LIMITED	FPI	IN30343810015364	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI			154206	0.0048
63	BLACKROCK INDEX SELECTION FUND-ISHARES EMERGING MARKETS INDEX FUND (IE)	FPI	IN30343810012714	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI			2473947	0.0774
64	BOFA SECURITIES EUROPE SA - ODI	FPI	IN30005410109545	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			11818	0.0004
65	CF DV EMERGING MARKETS STOCK INDEX FUND	FPI	IN30016710148953	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			77545	0.0024



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66	CI WISDOMTREE EMERGING MARKETS DIVIDEND INDEX ETF	FPI	IN30014210775276	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			9983	0.0003
67	COLLEGE RETIREMENT EQUITIES FUND - GLOBAL EQUITIES ACCOUNT	FPI	IN30016710049724	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI			335104	0.0105
68	CONSULTING GROUP CAPITAL MARKETS FUNDS - EMERGING MARKETS EQUITY FUND	FPI	IN30014220770412	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI			38627	0.0012
69	CUSTODY BANK OF JAPAN, LTD. RE: RB RAM INTERNATIONAL EMERGING COUNTRIES EQUITY MOTHER FUND	FPI	IN30014210754350	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI			24154	0.0008
70	CUSTODY BANK OF JAPAN, LTD. RE: STB DAIWA EMERGING EQUITY FUNDAMENTAL INDEX MOTHER FUND	FPI	IN30014210700205	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI			55646	0.0017
71	DREYFUS INVESTMENT FUNDS-DREYFUS DIVERSIFIED EMERGING MARKETS FUND	FPI	IN30016710077918	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			302	0
72	EMERGING MARKETS EQUITY INDEX MASTER FUND	FPI	IN30343810017108	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI			4655561	0.1457
73	FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING MARKETS INDEX FUND	FPI	IN30005410089274	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			868994	0.0272
74	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			301023	0.0094
75	DOVETAIL INDIA FUND CLASS 5 SHARES	FPI	IN30330710001339	DBS BANK INDIA LTD FIRST FLOOR EXPRESS TOWERS NARIMAN POINT			25000	0.0008
76	EB DV NON-SL EMERGING MARKETS STOCK INDEX FUND	FPI	IN30016710112567	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			304057	0.0095
77	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			382657	0.012
78	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			124744	0.0039
79	EMERGING MARKETS INDEX NON-LENDABLE FUND	FPI	IN30343810016898	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI			2379345	0.0745
80	FLORIDA RETIREMENT SYSTEM - ROBECO INSTITUTIONAL ASSET MANAGEMENT US	FPI	IN30016710162638	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			213604	0.0067
81	GLOBAL EX-US ALPHA TILTS FUND	FPI	IN30343810016994	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI			2466	0.0001
82	GOLDMAN SACHS (SINGAPORE) PTE. - ODI	FPI	IN30152430051010	STANDARD CHARTERED BANK SECURITIES SERVICES OPERATIONS 3RD FLOOR, 23-25, M.G ROAD FORT, MUMBAI, INDIA			42461	0.0013
83	GOVERNMENT OF SINGAPORE INVESTMENT -CORPN PTE LTD A/C GOVT OF SINGAPORE	FII	H5G0058035	C/O DEUTSCHE BANK MHATRE PEN BLDG TULSI PIPE RD DADAR W MUMBAI			2000	0.0001
84	GREATER INDIA PORTFOLIO	FPI	IN30016710062247	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI			1143921	0.0358
85	HSBC EMERGING MARKETS EQUITY INDEX FUND	FPI	IN30014210782476	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI			13543	0.0004
86	INDEXED EMERGING MARKETS EQUITY FUND	FPI	IN30005410091132	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			594783	0.0186
87	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			44675	0.0014

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88	BLACKROCK INDEX SELECTION FUND-ISHARES EDGE EM FUNDAMENTAL WEIGHTED INDEX FUND (IE)	FPI	IN30343810012722	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI			66647	0.0021
89	BMO MSCI EMERGING MARKETS INDEX ETF	FPI	IN30016710143484	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			247600	0.0077
90	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			111829	0.0035
91	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	FPI	IN30016710049693	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI			1625604	0.0509
92	COPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUNT	FPI	IN30343810000062	J.P.MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI			464	0
93	CSIF CH EQUITY EMERGING MARKETS BLUE	FPI	IN30014210730910	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI			994963	0.0311
94	DFA INTERNATIONAL VECTOR EQUITY FUND	FPI	IN30152430049709	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			9210	0.0003
95	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			6320193	0.1978
96	EMERGING MARKETS INDEX NON-LENDABLE FUND B	FPI	IN30343810016662	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI			361589	0.0113
97	FIDELITY UCITS II ICAV / FIDELITY MSCI EMERGING MARKETS INDEX FUND	FPI	IN30005410097660	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			9704	0.0003
98	FIRST TRUST GLOBAL FUNDS PLC-FIRST TRUST EMERGING MARKETS ALPHADEX UCITS ETF	FPI	IN30016710133827	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			115206	0.0036
99	KUWAIT INVESTMENT AUTHORITY FUND 142	FPI	IN30005410068435	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			699991	0.0219
100	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			447521	0.014
101	MSCI ACWI EX-U.S. IMI INDEX FUND B2	FPI	IN30343810019275	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI			105463	0.0033
102	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0004	FPI	IN30014210748265	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			125587	0.0039
103	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2106	FPI	IN30014210749362	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI			43317	0.0014
104	NOMURA I-2 UMBRELLA FUND-NOMURA INDIA STAR FUND	FPI	IN30016710091841	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			141005	0.0044
105	NOMURA SINGAPORE LIMITED	FPI	IN30014210716356	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI			4912	0.0002
106	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7087	FPI	IN30014210747720	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI			92758	0.0029
107	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7092	FPI	IN30014210747682	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI			155935	0.0049
108	PEOPLE&apos;S BANK OF CHINA	FPI	IN30016710121650	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			11931096	0.3734
109	PICTET - EMERGING MARKETS INDEX	FPI	IN30014220771358	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI			131735	0.0041

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110	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			12477	0.0004
111	ABU DHABI INVESTMENT AUTHORITY - BEACON	FPI	IN30343810005880	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI			121950	0.0038
112	ALASKA PERMANENT FUND	FPI	IN30016710021055	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI			240784	0.0075
113	ALLIANZ VARIABLE INSURANCE PRODUCTS TRUST	FPI	IN30016710060295	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI			42224	0.0013
114	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKETS EQUITY ETF	FPI	IN30016710159933	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			199341	0.0062
115	AVIVA INVESTORS - GLOBAL EMERGING MARKETS INDEX FUND	FPI	IN30343810011213	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI			512130	0.016
116	BNP PARIBAS ARBITRAGE - ODI	FPI	IN30179910088827	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI			1134575	0.0355
117	DAUPHINE MAURITIUS INVESTMENT LIMITED	FPI	IN30343810000046	J.P.MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI			118493	0.0037
118	DFA INTERNATIONAL CORE EQUITY FUND	FPI	IN30152430049717	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			142114	0.0044
119	DOVETAIL GLOBAL FUND PCC - QUEST INDIA BELLWETHER FUND	FPI	IN30179910089475	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI			16515	0.0005
120	FIDELITY SALEM STREET TRUST FIDELITY FLEX INTERNATIONAL INDEX FUND	FPI	IN30005410096013	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			72547	0.0023
121	FIS GROUP COLLECTIVE INVESTMENT TRUST - FIS GROUP NON-US INTERNATIONAL SMALL CAP FUND	FPI	IN30014210762745	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI			75520	0.0024
122	FOREIGN & COLONIAL EMERGING MARKETS LTDA/C FOREIGN & COLONIAL INDIA LTD	FII	H5F0063121	THE HONGKONG & SHANGHAI BANKING CORP LTD 52/60 MAHATMA GANDHI RD P O BOX 128 CUSTODIAN SERVICES (BASEMENT) MUMBAI			500	0
123	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			6021	0.0002
124	EVERY WHERE GENERAL TRADING CO LLC	FPI	IN30134820167646	C 1203 TOWER B THE OPUS BY OMNIYAT BUSINESS BAY DUBAI UNITED ARAB EMIRATES			2000	0.0001
125	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			11612	0.0004
126	GOLDMAN SACHS FUNDS II - GOLDMAN SACHS MULTI-MANAGER EMERGING MARKETS EQUITY PORTFOLIO (WELLINGTON MANAGEMENT INTERNATIONAL LTD)	FPI	IN30005410115413	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			194577	0.0061
127	HEALTH EMPLOYEES SUPERANNUATION TRUST AUSTRALIA	FPI	IN30343810012185	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI			252341	0.0079
128	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			384248	0.012
129	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT AS TRUSTEE FOR THE STAFF RETIREMENT PLAN AND TRUST	FPI	IN30016710114824	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			53759	0.0017
130	INVESCO S & P EMERGING MARKETS MOMENTUM ETF	FPI	IN30014210764554	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			10971	0.0003
131	ISHARES MSCI ACWI ETF	FPI	IN30005410105833	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			458688	0.0144

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132	ISHARES MSCI ACWI EX U.S. ETF	FPI	IN30005410105751	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			252140	0.0079
133	ISHARES MSCI EMERGING MARKETS ASIA ETF	FPI	IN30005410109272	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			197806	0.0062
134	ISHARES MSCI GLOBAL MULTIFACTOR ETF	FPI	IN30005410105702	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			31392	0.001
135	MANAGED PENSION FUNDS LIMITED - FUNDAMENTAL INDEX GLOBAL EQUITY SUB-FUND	FPI	IN30016710154727	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			99377	0.0031
136	INTEGRATED CORE STRATEGIES ASIA PTE LTD	FPI	IN30016710088144	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			9626	0.0003
137	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			158077	0.0049
138	ISHARES II PUBLIC LIMITED COMPANY - ISHARES GLOBAL INFRASTRUCTURE UCITS ETF	FPI	IN30005410105655	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			1175995	0.0368
139	JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF	FPI	IN30016710157075	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			153051	0.0048
140	MERCER QIF FUND PLC- MERCER INVESTMENT FUND 1	FPI	IN30016710124393	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			248978	0.0078
141	MITCHELL HUTCHINS ASSET MGMT INC A/CPAINWEBBER EMERGING MKTS EQUITY FUND	FII	H5M0070731	THE HONGKONG & SHANGHAI BANKING CORP LTD C/O SEC DEPT 52/60M G ROADPOST BOX NO 128 MUMBAI			500	0
142	MONETARY AUTHORITY OF SINGAPORE	FPI	IN30016710000246	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI			899918	0.0282
143	NATIONAL PENSION SERVICE MANAGED BY BLACKROCK INSTITUTIONAL TRUST COMPANY, NA	FPI	IN30016710132297	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			770567	0.0241
144	NORTHERN TRUST COLLECTIVE EMERGING MARKETS INDEX FUND - LENDING	FPI	IN30005410085023	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			100221	0.0031
145	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	FPI	IN30005410038653	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			2031410	0.0636
146	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7015	FPI	IN30014210723958	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI			16117	0.0005
147	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7117	FPI	IN30014210779460	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			126077	0.0039
148	SBM INDIA FUND	FPI	IN30081210506917	ROGERS CAPITAL FUND SERVICES LTD ROGERS HOUSE 5, PRESIDENT JOHN KENNEDY STREET PORT LOUIS			32190	0.001
149	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			430160	0.0135
150	EURIZON FUND	FPI	IN30016710089057	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			139750	0.0044
151	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EMERGING MARKETS FUND	FPI	IN30343810013993	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI			179524	0.0056
152	FIRST COMMERCIAL BANK IN ITS CAPACITY AS MASTER CUSTODIAN OF CAPITAL INDIA MEDIUM AND SMALL CAP EQUITY FUND	FPI	IN30005410103862	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			430000	0.0135
153	FIRST SENTIER INVESTORS ICVC - STEWART INVESTORS GLOBAL EMERGING MARKETS LEADERS FUND	FPI	IN30016710085919	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			633301	0.0198

Sr. No	Name Of FII/FPI	FII/FPI	Folio No/DP Id	Address	Date of Incorporation	Country of Incorporation	No. of Share	% of share holding
154	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			36575	0.0011
155	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	FPI	IN30005410070571	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			194892	0.0061
156	GLOBAL ENVIRONMENT EMERGING MARKETS FUNDL P ***G50169	FII	H5G0077583	DEUTSCHE BANK AG GROUND FLOOR MHATRE PEN BLDG TULSI PIPE ROAD DADAR WEST MUMBAI			400	0
157	GOLDMAN SACHS FUNDS - GOLDMAN SACHS INDIA EQUITY PORTFOLIO	FPI	IN30005410116795	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			7859172	0.246
158	HORIZON ACCESS INDIA FUND	FPI	IN30014210557387	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI			59055	0.0018
159	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			200204	0.0063
160	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI EM EX-CHINA UCITS ETF	FPI	IN30005410112727	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			9141	0.0003
161	ISHARES MSCI EM ASIA UCITS ETF	FPI	IN30005410105190	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			448580	0.014
162	FIRST TRUST EMERGING MARKETS ALPHADEX FUND	FPI	IN30005410047222	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			1752109	0.0548
163	FUTURE FUND BOARD OF GUARDIANS MANAGED BY ROBECO HONG KONG LIMITED	FPI	IN30005410114306	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			603432	0.0189
164	HAND COMPOSITE EMPLOYEE BENEFIT TRUST - QS	FPI	IN30016710155810	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			21353	0.0007
165	HARTFORD EMERGING MARKETS EQUITY FUND	FPI	IN30016710124086	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			127400	0.004
166	IMCO EMERGING MARKETS PUBLIC EQUITY LP - NORTHERN TRUST INVESTMENTS, INC. (INDEX)	FPI	IN30016710166815	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			102446	0.0032
167	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT ON BEHALF OF THE POST-EMPLOYMENT BENEFITS PLAN	FPI	IN30016710114816	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			3409	0.0001
168	ISHARES INDIA INDEX MAURITIUS COMPANY	FPI	IN30005410104461	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			8151791	0.2551
169	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI INDIA UCITS ETF	FPI	IN30005410105841	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			2013259	0.063
170	ISHARES MSCI EMERGING MARKETS EX CHINA ETF	FPI	IN30005410112069	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			738109	0.0231
171	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 18465-7010	FPI	IN30005410104880	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			34673	0.0011
172	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			40459	0.0013
173	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			2726771	0.0853
174	FONDITALIA EQUITY INDIA	FPI	IN30005410047360	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			258998	0.0081

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175	FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICAL RESEARCH FUTURE FUND MANAGED BY ROBECO HONG KONG LIMITED	FPI	IN30005410114314	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			237262	0.0074
176	GLOBAL EX-US ALPHA TILTS FUND B	FPI	IN30343810017010	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI			24531	0.0008
177	GOVERNMENT OF SINGAPORE	FPI	IN30016710000254	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI			6207557	0.1943
178	GUIDEMARK EMERGING MARKETS FUND	FPI	IN30016710152250	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			13560	0.0004
179	HSBC MSCI EMERGING MARKETS UCITS ETF	FPI	IN30014210775629	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			229516	0.0072
180	INVESCO INDIA ETF	FPI	IN30014210762552	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			242527	0.0076
181	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	FPI	IN30343810006451	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI			43535	0.0014
182	KAISER PERMANENTE GROUP TRUST - STATE STREET GLOBAL ADVISORS TRUST COMPANY	FPI	IN30016710162847	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			76784	0.0024
183	LEGAL & GENERAL GLOBAL INFRASTRUCTURE INDEX FUND	FPI	IN30005410112639	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			975001	0.0305
184	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/O SYNERGIE ACTIONS MARCHES EMERGENTS - PASSIF	FPI	IN30016710140141	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			66290	0.0021
185	MERCURY SERIES UNION MID AND SMALL CAP FUND	FPI	IN30014220770863	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI			170406	0.0053
186	SOCIETE GENERALE - ODI	FPI	IN30378610007557	SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI			459228	0.0144
187	SPDR MSCI ACWI EX-US ETF	FPI	IN30014220772053	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI			83903	0.0026
188	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI EM ASIA UCITS ETF	FPI	IN30016710121367	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			248246	0.0078
189	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO	FPI	IN30016710128284	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			197864	0.0062
190	STATE STREET ICAV - STATE STREET EMERGING MARKETS ESG SCREENED INDEX EQUITY FUND	FPI	IN30016710164586	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			15081	0.0005
191	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			1174757	0.0368
192	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045835	FPI	IN30343810010577	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI			97781	0.0031
193	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS MTBJ400076151	FPI	IN30343810017085	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI			41308	0.0013
194	THE NOMURA TRUST AND BANKING CO., LTD AS THE TRUSTEE OF EMERGING EQUITY MOTHER FUND	FPI	IN30005410026652	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			106000	0.0033
195	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			3874243	0.1212

Sr. No	Name Of FI/ FPI	FI/ FPI	Folio No/ DP Id	Address	Date of Incorporation	Country of Incorporation	No. of Share	% of share holding
196	VOYA EMERGING MARKETS INDEX PORTFOLIO	FPI	IN30016710112077	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			165187	0.0052
197	WM POOL - EQUITIES TRUST NO. 75	FPI	IN30005410095168	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			30134	0.0009
198	INTERNATIONAL MONETARY FUND	FPI	IN30005410112315	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			261445	0.0082
199	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING ON BEHALF OF MI-FONDS F29	FPI	IN30014210741688	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			144715	0.0045
200	IOOF INVESTMENT MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR THE MULTIMIX WHOLESAL INTERNATIONAL SHARES TRUST - EAM GLOBAL INVESTORS LLC	FPI	IN30179910084211	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI			164218	0.0051
201	ISHARES CORE MSCI ASIA EX JAPAN ETF	FPI	IN30014210755658	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI			588457	0.0184
202	ISHARES CORE TOTAL INTERNATIONAL STOCK MAURITIUS CO	FPI	IN30005410105085	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			1767093	0.0553
203	ISHARES MSCI BRIC ETF	FPI	IN30005410109256	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			46740	0.0015
204	ISHARES MSCI EM UCITS ETF USD (DIST)	FPI	IN30005410105149	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			780309	0.0244
205	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7002	FPI	IN30014210751905	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			73310	0.0023
206	JNL EMERGING MARKETS INDEX FUND	FPI	IN30343810021969	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI			229374	0.0072
207	KUWAIT INVESTMENT AUTHORITY FUND 141	FPI	IN30005410068419	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			992894	0.0311
208	KUWAIT INVESTMENT AUTHORITY FUND F239	FPI	IN30005410108384	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			3102711	0.0971
209	LAERERNES PENSION FORSIKRINGSAKTIESELSKAB	FPI	IN30343810018012	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI			165295	0.0052
210	STATE STREET MSCI INDIA INDEX NON-LENDING COMMON TRUST FUND	FPI	IN30014220772447	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI			3156114	0.0988
211	TCW AMERICAS DEVELOPMENT ASSOCIATION L.P.	FPI	IN30005410003094	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			24000	0.0008
212	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045829	FPI	IN30343810012739	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI			1646266	0.0515
213	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUAM EMERGING EQUITY INDEX MOTHER FUND	FPI	IN30014210712385	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI			473889	0.0148
214	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB30000069-STOCK	FPI	IN30014210708565	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI			41908	0.0013
215	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MTBJ400030132	FPI	IN30014210756546	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			63753	0.002
216	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STATE STREET GLOBAL ADVISORS	FPI	IN30016710146165	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			217592	0.0068

Sr. No	Name Of FII/FPI	FII/FPI	Folio No/DP Id	Address	Date of Incorporation	Country of Incorporation	No. of Share	% of share holding
217	TOTAL INTERNATIONAL EX U.S INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO	FPI	IN30005410105411	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			80464	0.0025
218	TRUST & CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD./ PENSION INVESTMENT FUND TRUST NUMBER 31	FPI	IN30152430034374	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			11900	0.0004
219	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			63776	0.002
220	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			327526	0.0103
221	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			28330290	0.8866
222	ISHARES MSCI EMERGING MARKETS ETF	FPI	IN30005410109297	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			5521754	0.1728
223	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7001	FPI	IN30014210751892	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			83064	0.0026
224	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 18465-7011	FPI	IN30005410104855	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			37429	0.0012
225	JOHN GOVETT & CO. LIMITED/A/C GOVETT INDIA FUND (MAURITIUS) LTD.	FII	H5J0058070	THE HONGKONG & SHANGHAI BANKING CORP LTD 52/60 MAHATMA GANDHI ROAD CUSTODIAN SERVICES (BASEMENT) MUMBAI			4500	0.0001
226	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			2900376	0.0908
227	LVIP SSGA EMERGING MARKETS EQUITY INDEX FUND	FPI	IN30014220774376	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI			127482	0.004
228	MACQUARIE TRUE INDEX EMERGING MARKETS FUND	FPI	IN30343810022175	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI			108174	0.0034
229	MSCI EQUITY INDEX FUND B - INDIA	FPI	IN30343810016880	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI			4870361	0.1524
230	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2107	FPI	IN30014210749379	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI			92642	0.0029
231	NORTHERN TRUST COLLECTIVE ALL COUNTRY WORLD INDEX (ACWI) EX-US FUND - LENDING	FPI	IN30005410084981	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			306135	0.0096
232	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7085	FPI	IN30014210747658	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI			133428	0.0042
233	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7086	FPI	IN30014210747666	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI			133429	0.0042
234	MATTHEWS PACIFIC TIGER FUND	FPI	IN30014220770488	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI			35686119	1.1168
235	MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CHICAGO	FPI	IN30005410014806	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			2140	0.0001
236	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0005	FPI	IN30014210748273	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			105046	0.0033
237	PACIFIC SELECT FUND - PD EMERGING MARKETS PORTFOLIO	FPI	IN30016710072184	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI			25330	0.0008



Sr. No	Name Of FII/FPI	FII/FPI	Folio No/DP Id	Address	Date of Incorporation	Country of Incorporation	No. of Share	% of share holding
238	PARAMETRIC EMERGING MARKETS FUND	FPI	IN30016710023713	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI			53099	0.0017
239	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	FPI	IN30016710021264	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI			17487	0.0005
240	SCHRODER CAPITAL MANAGEMENT INTL INCSCMCT INDIA (MAURITIUS) LTD	FII	H5S0070437	HONGKONG & SHANGHAI BANKING CORPN LTD C/O SEC DEPT 52/60 MAHATMA GANDHI ROAD POST BOX NO 128 MUMBAI			1000	0
241	SOCIETE GENERALE	FPI	IN30378610000836	SBI SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA ANNEXE BUILDING, A WING GR FLOOR, S V ROAD SANTACRUZ WEST, MUMBAI			4581718	0.1434
242	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	FPI	IN30016710090164	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			7323	0.0002
243	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045794	FPI	IN30343810012618	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI			1916497	0.06
244	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045795	FPI	IN30343810012755	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI			1385295	0.0434
245	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MUTB400037232	FPI	IN30014210736099	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI			21939	0.0007
246	MORGAN STANLEY ASSET MANAGEMENT INC-A/CMORGAN STANLEY INSTL.FUND INC-EMF	FII	H5M0078726	THE HONGKONG & SHANGHAI BANKING CORP LTD 52/60 MAHATMA GANDHI ROAD CUSTODIAN SERVICES (BASEMENT) MUMBAI			400	0
247	NATIONAL PENSION SERVICE MANAGED BY NATIONAL PENSION SERVICE	FPI	IN30016710114099	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			26710	0.0008
248	NORTHERN EMERGING MARKETS EQUITY INDEX FUND	FPI	IN30005410019560	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			365646	0.0114
249	NORTHERN TRUST COMMON EMERGING MARKETS INDEX FUND - NON-LENDING	FPI	IN30005410042202	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			195410	0.0061
250	OLAYAN INVESTMENTS CYPRUS LIMITED	FPI	IN30317320142930	KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI BLDG N. 21 2ND FLR ZONE I CUSTODY SERV INFINITY PARK GEN A.K.VAIDYA MARG MALAD E MUMBAI			1000000	0.0313
251	ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	FPI	IN30343810010840	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI			173718	0.0054
252	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7082	FPI	IN30014210746649	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI			16117	0.0005
253	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7091	FPI	IN30014210747674	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI			120430	0.0038
254	PORT LOUIS FUND LTD	FPI	IN30134820015138	C/O ICICI BANK LTD, SMS 1ST FLOOR, EMPIRE COMPLEX 414, SENAPATI BAPAT MARG MUMBAI			16324	0.0005
255	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			32032	0.001
256	QS INVESTORS DBI GLOBAL EMERGING MARKETS EQUITY FUND LP	FPI	IN30005410082068	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			32693	0.001
257	RESONA BANK, LTD. (AS TRUSTEE FOR PENSION COMMINGLE FUND) 00729-7035	FPI	IN30014210741942	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			8735	0.0003
258	SAUDI ARABIAN MONETARY AUTHORITY - EMERGING MARKET PORTFOLIO 12	FPI	IN30014210753200	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			1334246	0.0418
259	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7008	FPI	IN30014210747859	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			3922	0.0001

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260	QSUPER MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQP	FPI	IN30005410118750	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			69698	0.0022
261	REASSURE LIMITED	FPI	IN30014210773741	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			48067	0.0015
262	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - FUNDAMENTAL INDEX EMERGING MARKETS EQUITY FUND	FPI	IN30005410115448	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			527174	0.0165
263	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF THE SHELL CONTRIBUTORY PENSION FUND	FPI	IN30343810006941	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI			152170	0.0048
264	SPDR BLOOMBERG SASB EMERGING MARKETS ESG SELECT ETF	FPI	IN30014210783803	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI			7597	0.0002
265	STICHTING DEPOSITARY APG EMERGING MARKETS EQUITY POOL	FPI	IN30343810013442	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI			150394	0.0047
266	TCW DEVELOPING MARKETS EQUITY FUND	FPI	IN30016710130929	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			9600	0.0003
267	THE EMERGING MARKETS SMALL CAP SERIES OF THE DFA INVESTMENT TRUST COMPANY	FPI	IN30005410013268	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			4179112	0.1308
268	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	FPI	IN30014210749539	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			62231	0.0019
269	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045849	FPI	IN30343810016638	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI			1606361	0.0503
270	UBS (US) GROUP TRUST	FPI	IN30016710151319	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			121534	0.0038
271	STATE STREET DAILY MSCI EMERGING MARKETS INDEX NON - LENDING FUND	FPI	IN30014220772174	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI			4074911	0.1275
272	STATE STREET EMERGING MARKETS EQUITY INDEX FUND	FPI	IN30016710134434	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			174276	0.0055
273	TCORPIM EMERGING MARKET SHARE FUND	FPI	IN30343810016017	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI			98848	0.0031
274	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MTBC400036043	FPI	IN30014210736082	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI			25728	0.0008
275	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MTBJ400030133	FPI	IN30014210756554	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			41034	0.0013
276	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR PENSION FUND ASSOCIATION MTBJ400039078	FPI	IN30343810013426	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI			158667	0.005
277	THE SULTANATE OF OMAN MINISTRY OF DEFENCE PENSION FUND	FPI	IN30014210751487	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			47863	0.0015
278	TRANS EXT GLOBAL EMRG MKTS	FPI	IN30014220774000	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI			11336	0.0004
279	UBS PRINCIPAL CAPITAL ASIA LTD	FPI	IN30152430039021	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			402	0
280	VANGUARD EMERGING MARKETS SHARES INDEX FUND	FPI	IN30343810006629	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI			260018	0.0081
281	VICTORYSHARES USAA MSCI EMERGING MARKETS VALUE MOMENTUM ETF	FPI	IN30005410108979	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			304623	0.0095

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282	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			132392	0.0041
283	MATTHEWS ASIA FUNDS - PACIFIC TIGER FUND	FPI	IN30014220770822	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI			1938124	0.0607
284	MGI FUNDS PLC - MERCER PASSIVE EMERGING MARKETS EQUITY FUND - IRISH LIFE INVESTMENT MANAGERS LIMITED	FPI	IN30016710135468	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			838626	0.0262
285	MORGAN STANLEY INDIA INVESTMENT FUND, INC.	FPI	IN30005410105892	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			1070760	0.0335
286	NEW YORK STATE TEACHERS RETIREMENT SYSTEM MANAGED BY STATE STREET BANK AND TRUST COMPANY, N.A.	FPI	IN30016710117554	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			432529	0.0135
287	NOMURA ASIA PACIFIC HIGH DIVIDEND FUND	FPI	IN30016710101161	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			410365	0.0128
288	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7088	FPI	IN30014210747623	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI			110596	0.0035
289	PICTET UMBRELLA TRUST EMERGING MARKETSFUND	FII	H5P0076872	THE HONGKONG & SHANGHAI BANKING CORP LTD 52/60 MAHATMA GANDHI ROAD CUSTODIAN SERVICES (BASEMENT) MUMBAI			2400	0.0001
290	PUBLIC SECTOR PENSION INVESTMENT BOARD - PSP INVESTMENTS	FPI	IN30005410109607	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			509881	0.016
291	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN EMERGING MARKETS INDEX POOL	FPI	IN30005410094788	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			724213	0.0227
292	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI EMERGING MARKETS UCITS ETF	FPI	IN30016710140914	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			72375	0.0023
293	ST. JAMES&apos;S PLACE STRATEGIC MANAGED UNIT TRUST MANAGED BY THREADNEEDLE ASSET MANAGEMENT LIMITED	FPI	IN30014220772279	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI			45407	0.0014
294	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV STATE STREET GLOBAL EMERGING MARKETS INDEX EQUITY FUND	FPI	IN30016710129316	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			75586	0.0024
295	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			68716	0.0022
296	YUANTA INDIA FUND	FPI	IN30005410103372	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			36546	0.0011
297	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			83798	0.0026
298	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			1342016	0.042
299	WASHINGTON STATE INVESTMENT BOARD MANAGED BY STATE STREET GLOBAL ADVISORS GUARANTEED EDUCATION TUITION-GET	FPI	IN30014220772578	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI			28384	0.0009
300	WELLS FARGO BANK DECLARATION OF TRUST ESTABLISHING INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS -WELLS FARGO FACTOR ENHANCED EMERGING MARKETS INDEX CIT	FPI	IN30005410108657	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			198362	0.0062
301	STEWART INVESTORS GLOBAL EMERGING MARKETS LEADERS FUND	FPI	IN30014210567333	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI			51059	0.0016

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302	STICHTING SHELL PENSIOENFONDS	FPI	IN30343810006932	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI			291025	0.0091
303	SUNBRIDGE CAPITAL EMERGING MARKETS FUND	FPI	IN30005410115737	CITIBANK N.A. CUSTODY SERVICES FIF-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			581507	0.0182
304	THE DAI-ICHI LIFE INSURANCE COMPANY, LIMITED	FPI	IN30343810015209	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI			100000	0.0031
305	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045792	FPI	IN30343810012626	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI			1679891	0.0526
306	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF HSBC INDIA INFRASTRUCTURE EQUITY MOTHER FUND	FPI	IN30014210679066	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI			750000	0.0235
307	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MUTB400021536	FPI	IN30014210745988	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			121948	0.0038
308	UNITED NATIONS FOR AND ON BEHALF OF THE UNITED NATIONS JOINT STAFF PENSION FUND	FPI	IN30005410016882	CITIBANK N.A. CUSTODY SERVICES FIF-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			2655600	0.0831
309	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			750284	0.0235
310	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			64223	0.002
311	XTRACKERS MSCI EMERGING MARKETS HEDGED EQUITY ETF	FPI	IN30014210748618	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			18474	0.0006
312	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INVESTMENT SERIES PLC	FPI	IN30014220770574	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI			2347185	0.0735
313	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	FPI	IN30343810003257	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI			25992358	0.8134
314	VIRGINIA TECH FOUNDATION, INC. - BLACKROCK FINANCIAL MANAGEMENT, INC	FPI	IN30016710167826	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			2092	0.0001
315	WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	FPI	IN30005410074905	CITIBANK N.A. CUSTODY SERVICES FIF-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			176417	0.0055
316	XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	FPI	IN30014210766845	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			8645	0.0003
317	ZURICH INVEST INSTITUTIONAL FUNDS - ZIF AKTIEN EMERGING MARKETS - EM SYSTEMATIC EQUITY PORTFOLIO MANAGED BY WELLINGTON MANAGEMENT INTERNATIONAL LTD	FPI	IN30005410112245	CITIBANK N.A. CUSTODY SERVICES FIF-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			59200	0.0019
318	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			10442804	0.3268
319	WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.	FPI	IN30005410102206	CITIBANK N.A. CUSTODY SERVICES FIF-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			1226358	0.0384
320	WM POOL EQUITIES TRUST NO 74	FPI	IN30005410090324	CITIBANK N.A. CUSTODY SERVICES FIF-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			40775	0.0013
321	LEGAL & GENERAL EMERGING MARKET COLLECTIVE INVESTMENT TRUST FUND	FPI	IN30005410100755	CITIBANK N.A. CUSTODY SERVICES FIF-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			322712	0.0101

Sr. No	Name Of FII/FPI	FII/FPI	Folio No/DP Id	Address	Date of Incorporation	Country of Incorporation	No. of Share	% of share holding
322	MANULIFE MULTIFACTOR EMERGING MARKETS INDEX ETF	FPI	IN30016710162496	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			69064	0.0022
323	MERCER UCITS COMMON CONTRACTUAL FUND - MERCER PASSIVE GLOBAL LISTED INFRASTRUCTURE UCITS CCF	FPI	IN30016710158711	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			1269852	0.0397
324	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	FPI	IN30005410019445	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			61100	0.0019
325	NORTHERN TRUST COLLECTIVE EMERGING MARKETS EX CHINA INVESTABLE MARKET INDEX FUND - NON-LENDING	FPI	IN30005410117072	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			127796	0.004
326	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7089	FPI	IN30014210747631	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI			128256	0.004
327	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7090	FPI	IN30014210747703	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI			156765	0.0049
328	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7118	FPI	IN30014210779478	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			126077	0.0039
329	POOL REINSURANCE COMPANY LIMITED	FPI	IN30014210751989	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI			5240	0.0002
330	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	FPI	IN30014210743212	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI			11094	0.0003
331	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	FPI	IN30014210779541	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			118010	0.0037
332	QSUPER MANAGED BY BLACKROCK INVESTMENT MANAGEMENT (AUSTRALIA) LIMITED	FPI	IN30005410118725	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			43562	0.0014
333	RIISING INDIA FOCUS FUND LIMITED	FPI	IN30152430028339	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			560000	0.0175
334	SAUDI ARABIAN MONETARY AUTHORITY - GLOBAL EQUITY PORTFOLIO 12	FPI	IN30014210759209	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			300000	0.0094
335	SCHWAB EMERGING MARKETS EQUITY ETF	FPI	IN30016710068038	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI			2721799	0.0852
336	SCOTTISH WIDOWS TRACKER AND SPECIALIST INVESTMENT FUNDS ICVC-EMERGING MARKETS FUND	FPI	IN30005410115489	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			867150	0.0271
337	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN TOTAL INTERNATIONAL INDEX POOL	FPI	IN30005410110233	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			11353	0.0004
338	SSGA SPDR ETFS EUROPE II PLC-SPDR MORNINGSTAR MULTI-ASSET GLOBAL INFRASTRUCTURE UCITS ETF	FPI	IN30016710133933	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			337208	0.0106
339	SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLE FUND E06)00961-0061	FPI	IN30014210719560	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI			66000	0.0021
340	THE NOMURA TRUST AND BANKING CO., LTD. RE: INTERNATIONAL EMERGING STOCK INDEX MSCI EMERGING NO HEDGE MOTHER FUND	FPI	IN30005410110696	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			167350	0.0052
341	VANGUARD TOTAL WORLD STOCK INDEX FUND	FPI	IN30016710047358	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI			940870	0.0294
342	VARANIUM INDIA OPPORTUNITY LTD	FPI	IN30378610000359	SBI SG GLOBAL SECURITIES SERVICE P L JEEVAN SEVA ANNEXE BUILDING, A WING GR FLOOR, S.V. ROAD, SANTACRUZ W MUMBAI			9074	0.0003

Sr. No	Name Of FII/FPI	FII/FPI	Folio No/DP Id	Address	Date of Incorporation	Country of Incorporation	No. of Share	% of share holding
343	XTRACKERS(IE) PLC- XTRACKERS MSCI EMERGING MARKETS UCITS ETF	FPI	IN30016710144127	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			1213587	0.038
344	ABU DHABI INVESTMENT AUTHORITY - BEHAVE	FPI	IN30343810005898	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI			5000000	0.1565
345	ABU DHABI INVESTMENT AUTHORITY - MONSOON	FPI	IN30343810006004	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI			164490	0.0051
346	ABU DHABI RETIREMENT PENSIONS & BENEFITS FUND	FPI	IN30343810018318	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI			703864	0.022
347	ARIZONA PSPRS TRUST	FPI	IN30016710134805	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			127062	0.004
348	AWARE SUPER	FPI	IN30016710162943	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			919636	0.0288
349	BCT POOLED INVESTMENT FUND SERIES - SMART ASIAN EQUITY FUND	FPI	IN30014210758958	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI			41685	0.0013
350	BERESFORD FUNDS PLC	FPI	IN30005410093371	CITIBANK N.A. CUSTODY SERVICES FIF-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			13419	0.0004
351	BLACKROCK MSCI ACWI EX USA DIVERSIFIED FACTOR MIX FUND	FPI	IN30343810019525	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI			171635	0.0054
352	COLONIAL FIRST STATE INVESTMENT FUND 50	FPI	IN30005410109051	CITIBANK N.A. CUSTODY SERVICES FIF-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			26473	0.0008
353	COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPONSIBLE ENTITY FOR COMMONWEALTH EMERGING MARKETS FUND 5	FPI	IN30005410039872	CITIBANK N.A. CUSTODY SERVICES FIF-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			17047	0.0005
354	DIVERSIFIED EQUITY MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO	FPI	IN30016710141353	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			50764	0.0016
355	EAM EMERGING MARKETS SMALL CAP FUND, LP	FPI	IN30005410089619	CITIBANK N.A. CUSTODY SERVICES FIF-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			645301	0.0202
356	EB DV EMERGING MARKETS STOCK INDEX FUND	FPI	IN30016710112559	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			861706	0.027
357	ESSEX COUNTY COUNCIL	FPI	IN30005410064321	CITIBANK N.A. CUSTODY SERVICES FIF-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			405956	0.0127
358	FIDELITY SALEM STREET TRUST FIDELITY GLOBAL EX US INDEX FUND	FPI	IN30005410063100	CITIBANK N.A. CUSTODY SERVICES FIF-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			509616	0.0159
359	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNATIONAL INDEX FUND	FPI	IN30005410090210	CITIBANK N.A. CUSTODY SERVICES FIF-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			418533	0.0131
360	FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN INDIA FUND	FPI	IN30343810019550	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI			5750000	0.1799
361	FUTURE FUND BOARD OF GUARDIANS MANAGED BY STATE STREET GLOBAL ADVISORS	FPI	IN30005410029650	CITIBANK N.A. CUSTODY SERVICES FIF-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			707627	0.0221
362	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			95843	0.003
363	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT AS TRUSTEE FOR THE RETIRED STAFF BENEFITS PLAN AND TRUST	FPI	IN30016710114832	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			10932	0.0003

Sr. No	Name Of FII/FPI	FII/FPI	Folio No/DP Id	Address	Date of Incorporation	Country of Incorporation	No. of Share	% of share holding
364	ISHARES CORE EMERGING MARKETS MAURITIUS CO	FPI	IN30005410105077	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			12941829	0.405
365	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF	FPI	IN30005410109859	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			970549	0.0304
366	ISHARES MSCI EM UCITS ETF USD (ACC)	FPI	IN30005410105108	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			244296	0.0076
367	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 18465-7012	FPI	IN30005410104863	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			33784	0.0011
368	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			197981	0.0062
369	LGIASUPER	FPI	IN30005410113965	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			93848	0.0029
370	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/O - SYNERGIE -ACTIONS EMERGING MARKET DFM	FPI	IN30016710037270	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI			85323	0.0027
371	MEGA INTERNATIONAL COMMERCIAL BANK CO. LTD. IN ITS CAPACITY AS MASTER CUSTODIAN OF TAISHIN INDIA FUND	FPI	IN30016710096626	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			100000	0.0031
372	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			262159	0.0082
373	MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT CORPORATION - GAEQ4	FPI	IN30343810020976	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI			203500	0.0064
374	MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT CORPORATION - GPEQ2	FPI	IN30343810014837	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI			411720	0.0129
375	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 7	FPI	IN30005410106527	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			329398	0.0103
376	MORGAN STANLEY ASSET MANAGEMENT INC-A/C M S INSTL FUND INC - E M PORTFOLIO	FII	H5M0081673	THE HONGKONG & SHANGHAI BANKING CORP LTD 52/60 MAHATMA GANDHI ROAD CUSTODIAN SERVICES (BASEMENT) POST BOX NO 128 MUMBAI			1600	0.0001
377	MORGAN STANLEY INVESTMENT FUNDS INDIAN EQUITY FUND	FPI	IN30343810015516	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI			294202	0.0092
378	NATIONAL PENSION SERVICE MANAGED BY LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED	FPI	IN30016710132289	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			1109360	0.0347
379	NEXPACT LIMITED	FPI	IN30362210005821	6TH FLOOR, TOWER 1 NEXTERACOM BUILDING EBENE MAURITIUS			22360	0.0007
380	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND-NON LENDING	FPI	IN30005410038629	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			53029	0.0017
381	NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACWI) EX-US FUND - LENDING	FPI	IN30005410021604	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			74137	0.0023
382	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7007	FPI	IN30014210747842	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			3631	0.0001
383	SAS TRUSTEE CORPORATION POOLED FUND	FPI	IN30343810019218	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI			55832	0.0017
384	SATRIX EMERGING MARKETS EQUITY TRACKER FUND	FPI	IN30005410076525	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			11777	0.0004

Sr. No	Name Of FI/ FPI	FI/ FPI	Folio No/DP Id	Address	Date of Incorporation	Country of Incorporation	No. of Share	% of share holding
385	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			2983502	0.0934
386	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI ACWI UCITS ETF	FPI	IN30016710121391	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			85528	0.0027
387	STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LENDING COMMON TRUST FUND	FPI	IN30014220772406	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI			38551	0.0012
388	STATE STREET TOTAL RETURN V.I.S. FUND	FPI	IN30016710041615	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI			26225	0.0008
389	SUNDARAM INDIA MIDCAP FUND	FPI	IN30014210736306	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI			88586	0.0028
390	SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) INDEX EQUITY FUND EMERGING MARKETS	FPI	IN30014210757985	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			304189	0.0095
391	TCW EMERGING MARKETS MULTI - ASSET OPPORTUNITIES FUND	FPI	IN30016710113158	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			69000	0.0022
392	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			135371	0.0042
393	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR NATIONAL PENSION FUND ASSOCIATION MUTB400037061	FPI	IN30343810012771	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI			15935	0.0005
394	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000120-STOCK	FPI	IN30014210715597	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI			7791	0.0002
395	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MUTB400021492	FPI	IN30014210735375	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI			39730	0.0012
396	TIAA-CREF FUNDS - TIAA-CREF EMERGING MARKETS EQUITY INDEX FUND	FPI	IN30016710085280	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			1136314	0.0356
397	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			366012	0.0115
398	VOYA MULTI-MANAGER EMERGING MARKETS EQUITY FUND	FPI	IN30016710104863	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			129104	0.004
399	WELLS FARGO FACTOR ENHANCED EMERGING MARKETS EQUITY PORTFOLIO	FPI	IN30016710145507	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			44868	0.0014
<b>Total</b>							<b>345813689</b>	<b>10.8228</b>



THE TATA POWER COMPANY LIMITED							
Date of regn. Of transfer of shares	Type	Shares	Face value	Seller Folio	Seller Name	Buyer Folio	Buyer Name
12/04/2021	Equity	5200	1	'G0011202	GOPIBAI PAHILAJRAI ROCHANI	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'14/04/2021	Equity	400	1	'S0078190	SHARATCHANDRA DATTATRAYA TASE	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'15/04/2021	Equity	3285	1	'P0079017	PERCY HOMI SASURI	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'15/04/2021	Equity	5130	1	'B0076823	BHANUMATHI SHARMA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'15/04/2021	Equity	700	1	'P0030601	PERCY HOMI SASURI	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'15/04/2021	Equity	2553	1	'P0076691	PERCY HOMI SASURI	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'16/04/2021	Equity	800	1	'G0077592	GOBINDA CHANDRA RAY	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'19/04/2021	Equity	2000	1	'M0010295	MADANLAL JAIN	'A0105214	AKHILESH JAIN
'19/04/2021	Equity	1600	1	'M0079254	MADANLAL JAIN	'A0105214	AKHILESH JAIN
'22/04/2021	Equity	800	1	'S0079895	SUHASINI JAYARAM SHETTY	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'22/04/2021	Equity	2160	1	'S0080685	SURESHKUMAR GIRIDARIDAS CHABRIA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'22/04/2021	Equity	5930	1	'C0010181	CHAITANYA SHIVPRASAD TRIVEDI	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'23/04/2021	Equity	2500	1	'P0088809	PRADEEP JAIN	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'27/04/2021	Equity	2300	1	'S0026295	SHWETA SUNEEL BHENDE	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'27/04/2021	Equity	44	1	'N0095048	NILAY HEMANT LAKDAWALA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'29/04/2021	Equity	350	1	'P0095029	PARAG NATWARLAL MEHTA	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'29/04/2021	Equity	1276	1	'P0095031	PARAG NATWARLAL MEHTA	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'29/04/2021	Equity	233	1	'P0105160	PARAG NATWARLAL MEHTA	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'29/04/2021	Equity	2160	1	'S0080807	SUSHIL KUMAR BAGLA	'M0105201	MANJUDEVI SUSHILKUMAR BAGLA
'03/05/2021	Equity	500	1	'M0105200	MAHMOOD MOHAMED SAEED	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'03/05/2021	Equity	7300	1	'K0030525	K RAJANAYAGAM	'D0105147	DEBORAH ABRAHAM RAJANAYAGAM
'03/05/2021	Equity	3920	1	'K0076124	K RAJANAYAGAM	'D0105147	DEBORAH ABRAHAM RAJANAYAGAM
'03/05/2021	Equity	4880	1	'K0078282	K RAJANAYAGAM	'D0105147	DEBORAH ABRAHAM RAJANAYAGAM
'04/05/2021	Equity	12000	1	'D0050806	DEEPAK GOKULNATH CHAWATHE	'D0105148	DEEPAK GOKULNATH CHAWATHE
'04/05/2021	Equity	12000	1	'U0050239	UDAY GOKULNATH CHAWATHE	'U0105041	UDAY GOKULNATH CHAWATHE
'05/05/2021	Equity	880	1	'M0105199	MEENA RASTOGI	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'05/05/2021	Equity	1749	1	'N0105018	NIRMALA AGARWALLA	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'05/05/2021	Equity	700	1	'T0011526	TEHMINA SHAVAK	'F0105045	FEROZA P DRIVER
'05/05/2021	Equity	880	1	'R0078403	ROOQUIABIBI AZAM BAPORIA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'05/05/2021	Equity	80	1	'N0078593	NEELA SHARAD DONGRE	'P0105162	PARAG SHARAD DONGRE
'06/05/2021	Equity	2160	1	'D0077162	Dinesh Harilal Vakil	'D0105149	DINESH HARILAL VAKIL
'06/05/2021	Equity	3420	1	'J0010405	JAGRUTI MARKAND PATHAK	'J0105112	JAGRUTI VIVEK KHARE
'06/05/2021	Equity	14250	1	'V0010892	VEENA MARKAND PATHAK	'V0105164	VEENA MARKAND PATHAK
'06/05/2021	Equity	5016	1	'V0076511	VEENA MARKAND PATHAK	'V0105164	VEENA MARKAND PATHAK
'06/05/2021	Equity	8550	1	'M0012761	MARKAND SURAJRAM PATHAK	'V0105164	VEENA MARKAND PATHAK
'06/05/2021	Equity	4560	1	'M0077632	MARKAND SURAJRAM PATHAK	'V0105164	VEENA MARKAND PATHAK
'07/05/2021	Equity	112	1	'P0089469	P TIRUMAL RAO	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'07/05/2021	Equity	1049	1	'D0088455	DAKSHA AMIDAS SANGHAVI	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'07/05/2021	Equity	1213	1	'J0076828	JAYSHREE AMIDAS SANGHAVI	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'07/05/2021	Equity	467	1	'P0076234	PALLAVI AMIDAS SANGHAVI	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'10/05/2021	Equity	5928	1	'B0010083	B R NATARAJU	'B0105136	B N CHANDRAKANTH
'10/05/2021	Equity	9160	1	'A0105206	ANJAN JAYWANT VARDE	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'10/05/2021	Equity	1120	1	'H0105098	HEMA RAKESH JAIN	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'10/05/2021	Equity	1166	1	'R0055142	RAJENDER KUMAR MEDIRATTA	'R0105233	RAJENDER KUMAR MEDIRATTA
'10/05/2021	Equity	2400	1	'E0000357	ESOOB EBRAHIM MANSOOR	'T0105066	TAI YUSUF EBRAHIM
'10/05/2021	Equity	1760	1	'E0076288	ESOOB EBRAHIM MANSOOR	'T0105066	TAI YUSUF EBRAHIM
'11/05/2021	Equity	4240	1	'R0105195	ROXANNE ARVIN MABEN	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'14/05/2021	Equity	160	1	'P0087902	PUSHPA SADASHIV HAVAL	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'17/05/2021	Equity	1000	1	'K0002520	KHURSHED PESHOTAN SANJANA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'18/05/2021	Equity	480	1	'M0078302	MINOO KHURSHED SANJANA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'20/05/2021	Equity	2080	1	'M0078842	MUKESH CHHOTALAL SHAH	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'20/05/2021	Equity	7700	1	'S0017874	SURIYAKANT SHIVABHAI PATEL	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'21/05/2021	Equity	1500	1	'B0013679	BANSI MORARJI CHHEDA	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'21/05/2021	Equity	3000	1	'A0002010	ADIL SAIFUDDIN KAJIJI	'M0105202	MERYUM ADIL KAJIJI
'21/05/2021	Equity	2240	1	'A0079323	ADIL SAIFUDDIN KAJIJI	'M0105202	MERYUM ADIL KAJIJI
'24/05/2021	Equity	8000	1	'M0079900	MALATI DAYANAND KAMATH	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'25/05/2021	Equity	560	1	'I0087087	INDIRA H PATOLWALA	'B0105137	BHARAT CHANDULAL SHETH
'25/05/2021	Equity	1950	1	'C0012403	CASIM GULAM MOHAMMED ESMAIL	'ND000001	NATIONAL SECURITY DEPOSITORY LTD

Date of regn. Of transfer of shares	Type	Shares	Face value	Seller Folio	Seller Name	Buyer Folio	Buyer Name
'25/05/2021	Equity	1380	1	'C0076078	CASIM GULAM MOHAMMED ESMAIL	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'25/05/2021	Equity	1000	1	'J0105062	JAHANGIR NARIMAN DHATIGARA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'25/05/2021	Equity	1000	1	'S0018658	SHABBIR ABDULHUSAIN KOTHARI	'Z0105021	ZARINA S KOTHARI
'28/05/2021	Equity	500	1	'P0053069	PERCY N SUTARIA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'04/06/2021	Equity	80	1	'H0077906	HASUMATI SURENDRA NANAVATI	'P0105163	PARESH SURENDRABHAI NANAVATI
'07/06/2021	Equity	1400	1	'O0105002	OM PRAKASH GUPTA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'07/06/2021	Equity	22	1	'P0095008	PALLAVI BHARATKUMAR KAPADIA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'07/06/2021	Equity	470	1	'P0095009	PALLAVI BHARATKUMAR KAPADIA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'07/06/2021	Equity	112	1	'P0095010	PALLAVI BHARATKUMAR KAPADIA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'07/06/2021	Equity	134	1	'P0095011	PALLAVI BHARATKUMAR KAPADIA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'07/06/2021	Equity	78	1	'P0095012	PALLAVI BHARATKUMAR KAPADIA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'07/06/2021	Equity	56	1	'P0095013	PALLAVI BHARATKUMAR KAPADIA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'07/06/2021	Equity	112	1	'P0095014	PALLAVI BHARATKUMAR KAPADIA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'07/06/2021	Equity	112	1	'P0095015	PALLAVI BHARATKUMAR KAPADIA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'07/06/2021	Equity	350	1	'P0095016	PALLAVI BHARATKUMAR KAPADIA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'07/06/2021	Equity	112	1	'P0095017	PALLAVI BHARATKUMAR KAPADIA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'07/06/2021	Equity	112	1	'P0095018	PALLAVI BHARATKUMAR KAPADIA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'07/06/2021	Equity	22	1	'P0095019	PALLAVI BHARATKUMAR KAPADIA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'07/06/2021	Equity	280	1	'P0095020	PALLAVI BHARATKUMAR KAPADIA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'08/06/2021	Equity	800	1	'P0076377	PARAG BHARATKUMAR KAPADIA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'08/06/2021	Equity	500	1	'N0050624	NARESH DHANSINH VAGHELA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'09/06/2021	Equity	5200	1	'M0012974	MEENA DEVI PODDAR	'A0105215	ALOK KUMAR PODDAR
'11/06/2021	Equity	800	1	'P0076375	PARAG BHARATKUMAR KAPADIA	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'11/06/2021	Equity	800	1	'P0076376	PARAG BHARATKUMAR KAPADIA	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'11/06/2021	Equity	800	1	'P0076984	POONAM BHARATKUMAR KAPADIA	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'11/06/2021	Equity	800	1	'P0076985	POONAM BHARATKUMAR KAPADIA	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'11/06/2021	Equity	400	1	'P0076987	POONAM BHARATKUMAR KAPADIA	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'11/06/2021	Equity	2888	1	'P0055060	PALLAVI BHARATKUMAR KAPADIA	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'11/06/2021	Equity	560	1	'P0079261	POONAM BHARATKUMAR KAPADIA	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'11/06/2021	Equity	2590	1	'P0078513	PALLAVI BHARATKUMAR KAPADIA	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'11/06/2021	Equity	160	1	'P0078667	PARAG BHARATKUMAR KAPADIA	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'11/06/2021	Equity	6000	1	'T0105064	TEHNAZ HOMI BHARUCHA	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'11/06/2021	Equity	332	1	'R0095136	RITA LENA DSOUZA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'11/06/2021	Equity	2160	1	'E0076020	EBRAHIM F KAGALWALA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'11/06/2021	Equity	2000	1	'B0078397	BHARAT B GOSALIA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'14/06/2021	Equity	3420	1	'J0105112	JAGRUTI VIVEK KHARE	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'16/06/2021	Equity	2500	1	'P0011583	PRABHAVATIBEN KESHAVLAL SHAH	'M0105203	MANOJKUMAR KESHAVLAL SHAH
'16/06/2021	Equity	2000	1	'P0079416	PRABHAVATIBEN KESHAVLAL SHAH	'M0105204	MANOJKUMAR KESHAVLAL SHAH
'16/06/2021	Equity	1710	1	'P0030501	P KASTURI	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'16/06/2021	Equity	820	1	'P0076049	P KASTURI	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'16/06/2021	Equity	1140	1	'P0010853	PARTHASARATHI KASTURI	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'16/06/2021	Equity	1368	1	'P0078308	P KASTURI	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'17/06/2021	Equity	5200	1	'M0012511	MANOJKUMAR KESHAVLAL SHAH	'M0105204	MANOJKUMAR KESHAVLAL SHAH
'17/06/2021	Equity	1166	1	'K0055337	KETAN V VEERA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'17/06/2021	Equity	3860	1	'P0077876	PREMILA DINESHCHANDRA JOSHI	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'17/06/2021	Equity	2400	1	'P0030080	PARESH DINESHCHANDRA JOSHI	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'18/06/2021	Equity	400	1	'R0087281	REETU MITTAL	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'18/06/2021	Equity	7296	1	'N0076018	GANESHAN NEELAKANTAN	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'22/06/2021	Equity	1400	1	'S0002883	Surendra Babulal Shah	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'22/06/2021	Equity	80	1	'R0078404	ROOQUIABIBI AZAM BAPORIA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'22/06/2021	Equity	800	1	'R0078401	ROOQUIABIBI AZAM BAPORIA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'22/06/2021	Equity	1920	1	'R0078402	ROOQUIABIBI AZAM BAPORIA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'22/06/2021	Equity	3700	1	'H0011243	HAVABOO EBRAHIM SHAIKH	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'24/06/2021	Equity	400	1	'R0079628	RAKESH C DOSHI	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'24/06/2021	Equity	2100	1	'A0010026	A K AGNIHOTRI	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'25/06/2021	Equity	2500	1	'H0105097	HARIHARAN SUNDER	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'25/06/2021	Equity	2500	1	'J0055478	JYOTSNA MUKUND MADEKAR	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'25/06/2021	Equity	5830	1	'S0020969	SHARAD KUMAR GUPTA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'25/06/2021	Equity	2500	1	'S0014205	SHIRIN SUMANKUMAR CHOKSHI	'ND000001	NATIONAL SECURITY DEPOSITORY LTD

Date of regn. Of transfer of shares	Type	Shares	Face value	Seller Folio	Seller Name	Buyer Folio	Buyer Name
'25/06/2021	Equity	2000	1	'S0083746	SHIRIN SUMANKUMAR CHOKSHI	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'25/06/2021	Equity	400	1	'S0087462	SHIRIN S CHOKSHI	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'25/06/2021	Equity	2160	1	'M0105201	MANJUDEVI SUSHILKUMAR BAGLA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'28/06/2021	Equity	6500	1	'S0105025	SOLI KAIKHUSROO HATHIKHANAWALA	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'28/06/2021	Equity	4083	1	'N0105008	NAJOO KERSI HATHIKHANAWALA	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'28/06/2021	Equity	500	1	'M0058181	MANISH B PATEL	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'28/06/2021	Equity	880	1	'M0078978	MURALI R CHAKRAVARTHY	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'29/06/2021	Equity	500	1	'K0030341	KIRTIDA BHARAT TRIPATHI	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'29/06/2021	Equity	1000	1	'J0105111	JATINKUMAR JAYANTKUMAR PARIKH	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'05/07/2021	Equity	2500	1	'G0010633	GHANSHYAMDAS CHANDWANI	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'05/07/2021	Equity	1150	1	'S0091875	SUDHIR P GHADI	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'05/07/2021	Equity	2500	1	'C0010883	CHANDRASHEKHAR SADASHIV TAMBOLI	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'05/07/2021	Equity	2800	1	'K0105167	K RAMASWAMY IYER	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'06/07/2021	Equity	1000	1	'A0010997	AMBER JAHAN BEGUM	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'07/07/2021	Equity	1040	1	'H0077085	HITENDRABHAI SHAH	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'07/07/2021	Equity	2160	1	'M0087977	MAYURI A DESAI	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'07/07/2021	Equity	560	1	'B0105137	BHARAT CHANDULAL SHETH	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'07/07/2021	Equity	500	1	'L0050319	CHOUDHARI LAXMAN DATTUSA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'08/07/2021	Equity	500	1	'J0055096	JAMILA EBRAHIM LASA	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'08/07/2021	Equity	400	1	'F0076454	FAKHRUDDIN NISARHUSEIN MOTIWALLA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'09/07/2021	Equity	166	1	'G0105023	GAURI SHANKER TOSHNIWAL	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'09/07/2021	Equity	7000	1	'A0015806	AHMED ALLY NANA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'12/07/2021	Equity	1100	1	'A0058028	ARUNENDRA MORESHWAR DHAPARE	'A0105216	ANITA GIRISH JUVEKAR
'12/07/2021	Equity	320	1	'A0078119	ARUNENDRA MORESHWAR DHAPARE	'A0105217	ANITA GIRISH JUVEKAR
'12/07/2021	Equity	2000	1	'N0010551	NANDKUMAR MADHAV SHETH	'A0105218	ANU SIDDHESH SANE
'12/07/2021	Equity	2900	1	'S0017511	SURESH CHAND NEEMA	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'12/07/2021	Equity	500	1	'A0001665	ANILKUMAR CHUNILAL SHAH	'D0105150	DIMPLE DEVI SHAH
'12/07/2021	Equity	2160	1	'R0076999	RAM KAUER MOKHA	'H0105099	HARJIT SINGH MOKHA
'12/07/2021	Equity	500	1	'S0055192	SANDHYA HARSHAD SHAH	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'12/07/2021	Equity	2519	1	'A0076583	AJAY KUMAR ARYA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'12/07/2021	Equity	27	1	'R0076575	RAJENDRA L GOKANI	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'12/07/2021	Equity	6200	1	'R0089479	RAJESH KANTILAL	'R0105234	RAJESH KANTILAL NAGDA
'12/07/2021	Equity	1040	1	'V0076248	VARSHA VIJAY SURVE	'S0105423	SUMAN DHAKU SAWANT
'13/07/2021	Equity	912	1	'P0088609	PRIYA KOSALRAM	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'13/07/2021	Equity	1140	1	'P0013152	PRIYA KOSALRAM	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'13/07/2021	Equity	500	1	'I0063126	ILA PRADYOT TURAKHIA	'H0105100	HEMANT JAYANTILAL TURAKHIA
'13/07/2021	Equity	700	1	'G0058542	GOBINDA DAS TALUKDER	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'13/07/2021	Equity	359	1	'S0095168	SUBHADRABEN RASIKLAL SHAH	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'13/07/2021	Equity	56	1	'Z0095003	ZILMIL SHIRIN CHOKSHI	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'13/07/2021	Equity	350	1	'Z0095004	ZILMIL SHIRIN CHOKSHI	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'13/07/2021	Equity	280	1	'z0095005	ZILMIL SHIRIN CHOKSHI	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'14/07/2021	Equity	2300	1	'S0058483	SHEELA MATHEW	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'14/07/2021	Equity	2000	1	'S0078392	SHEELA MATHEW	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'14/07/2021	Equity	6063	1	'K0010284	K T ANANTHARAMAN	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'15/07/2021	Equity	2400	1	'D0077447	DURU JASSAL	'D0105151	DURU JASSAL
'15/07/2021	Equity	800	1	'M0080852	MEDHA BALKRISHNA MORGAONKAR	'M0105205	MAHENDRA BALKRISHNA MORGAONKAR
'15/07/2021	Equity	1000	1	'R0014547	ROHIT KUMAR	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'15/07/2021	Equity	233	1	'R0064790	RADHAKRISHNA SHENOY	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'20/07/2021	Equity	2332	1	'S0056118	SONAL KHANDELWAL	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'22/07/2021	Equity	2100	1	'P0012413	PRATAP HARIBHAU PATIL	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'22/07/2021	Equity	1500	1	'R0012427	RAMCHANDRA SHANKAR HOGADE	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'23/07/2021	Equity	2915	1	'N0010045	N LAKSHMINARAYANA	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'23/07/2021	Equity	350	1	'S0090579	SANGEETA SUMBLY	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'23/07/2021	Equity	5000	1	'S0105100	SHARAD H BHATT	'H0105101	HETAL HEMANT DALAL
'23/07/2021	Equity	160	1	'C0087629	CEDRIC KENNETH FERNANDEZ	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'23/07/2021	Equity	3600	1	'A0105214	AKHILESH JAIN	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'26/07/2021	Equity	3000	1	'R0030046	RAGINI THAKKER	'J0105113	JUTIKA DINKERRAI THAKKER
'26/07/2021	Equity	480	1	'R0077059	RAMA GANDHI	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'26/07/2021	Equity	2380	1	'V0077266	VINODCHANDRA DESAI	'ND000001	NATIONAL SECURITY DEPOSITORY LTD

Date of regn. Of transfer of shares	Type	Shares	Face value	Seller Folio	Seller Name	Buyer Folio	Buyer Name
'26/07/2021	Equity	1026	1	'B0077067	BHARTI VINOD DESAI	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'26/07/2021	Equity	460	1	'B0077069	BHARTIBEN DESAI	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'26/07/2021	Equity	4000	1	'B0058960	BHARTIBEN DESAI	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'27/07/2021	Equity	80	1	'C0105018	CHHAYA SUDAM BHAND	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'27/07/2021	Equity	2800	1	'D0011384	DHIRUBHAI CHAMPKALAL SHAH	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'27/07/2021	Equity	80	1	'P0105163	PARESH SURENDRABHAI NANAVATI	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'28/07/2021	Equity	1000	1	'Z0105021	ZARINA S KOTHARI	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'28/07/2021	Equity	2915	1	'S0024859	SHUBHANGI ARVIND GADWAY	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'28/07/2021	Equity	1667	1	's0105026	SOLI KAIKHUSROO HATHIKHANAWALA	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'28/07/2021	Equity	2160	1	'M0078635	MOHMADRAFIK A MEMON	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'28/07/2021	Equity	833	1	'K0105033	KERSI KAIKHUSROO HATHIKHANAWALA	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'28/07/2021	Equity	3250	1	'K0105034	KERSI KAIKHUSROO HATHIKHANAWALA	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'28/07/2021	Equity	320	1	'B0076645	BHAGUBHAI GOVINDJI ESQ	'D0105152	DHANSUKHBHAI BHAGUBHAI SHAH
'28/07/2021	Equity	1166	1	'A0055155	AJAY ARYA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'28/07/2021	Equity	456	1	'M0079349	MADHU NANWANI	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'28/07/2021	Equity	2160	1	'C0076689	KOTADIA CHINUBHAI AMRATLAL	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'28/07/2021	Equity	2000	1	'V0070262	VANDANA MAGDANI	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'30/07/2021	Equity	12243	1	'J0012562	JETHWANI VASHU KHEMALDAS	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'30/07/2021	Equity	10480	1	'J0077891	JAVERBHAI TALJABHAI PATEL	'N0105119	NANDABEN THAKORBHAI PATEL
'30/07/2021	Equity	10480	1	'P0080526	PUSHPABEN JAVERBHAI PATEL	'N0105119	NANDABEN THAKORBHAI PATEL
'30/07/2021	Equity	1000	1	'T0058172	TEHMI NADAR PATEL	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'30/07/2021	Equity	2010	1	'H0076190	HANSABEN GOPALKUMAR PANDYA	'S0105424	SAVITABEN GOPALBHAI PANDYA
'02/08/2021	Equity	1003	1	'J0076907	JAYWANT M RAUT	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'02/08/2021	Equity	1140	1	'J0050529	JAYWANT M RAUT	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'03/08/2021	Equity	2448	1	'D0011812	DINESH MAHESHWARI	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'03/08/2021	Equity	400	1	'S0091656	SOHEL MUSTUFA KURESHI	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'03/08/2021	Equity	500	1	'S0091682	SOHEL MUSTUFA KURESHI	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'04/08/2021	Equity	10000	1	'E0010156	EBRAHIM AHMED MANIYAR	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'04/08/2021	Equity	8396	1	'M0080605	MARIA ANNE DEPENHA	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'04/08/2021	Equity	110	1	'S0087802	SHANKER SINGAL	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'05/08/2021	Equity	1100	1	'A0105216	ANITA GIRISH JUVEKAR	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'05/08/2021	Equity	320	1	'A0105217	ANITA GIRISH JUVEKAR	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'05/08/2021	Equity	1200	1	'P0079990	PRAVEEN KUMAR JAIN	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'05/08/2021	Equity	500	1	'K0055048	K USHA NAYAK	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'05/08/2021	Equity	100	1	'A0059452	ASHOK KR GUPTA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'10/08/2021	Equity	294	1	'S0095190	SUJATA NILESH KILLAWALA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'10/08/2021	Equity	500	1	'H0105100	HEMANT JAYANTILAL TURAKHIA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'10/08/2021	Equity	1749	1	'B0011232	BHAGWATIDEVI BABULAL AGRAWAL	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'11/08/2021	Equity	500	1	'B0012302	BILKIS ISMAIL BAPORIA	'B0105138	BILKIS ISMAIL BAPORIA
'11/08/2021	Equity	1000	1	'B0002033	BILKIS ISMAIL BAPORIA	'B0105138	BILKIS ISMAIL BAPORIA
'12/08/2021	Equity	498	1	'D0070858	DARA K HATHIKHANAWALA	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'12/08/2021	Equity	498	1	'S0072931	SOLI K HATHIKHANAWALA	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'12/08/2021	Equity	1245	1	'V0055309	VILOO SAM HATHIKHANAWALA	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'12/08/2021	Equity	5200	1	'S0105410	SUDHA KALPESH SHAH	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'13/08/2021	Equity	5200	1	'D0012319	DULI CHAND PODDAR	'A0105215	ALOK KUMAR PODDAR
'13/08/2021	Equity	21828	1	'Y0087149	YASMIN KERSEY COOPER	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'13/08/2021	Equity	32376	1	'V0105164	VEENA MARKAND PATHAK	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'17/08/2021	Equity	1000	1	'P0012415	PRATAP KHIMCHAND BHATIA	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'17/08/2021	Equity	500	1	'G0058314	G KARIKALAN	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'17/08/2021	Equity	1000	1	'K0087301	KUNDA ANIL KARNIK	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'18/08/2021	Equity	880	1	'B0078715	BHAWAR V JAIN	'B0105139	BHAWAR VASANTLAL PARMAR
'18/08/2021	Equity	1760	1	'M0076715	MAHESHKUMAR KESHARICHAND SHAH	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'18/08/2021	Equity	4000	1	'D0070068	DEVANSHU SHASHIKANT MERCHANT	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'18/08/2021	Equity	6200	1	'R0088492	RASHMIKUMAR ISHWARLAL KANSARA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'18/08/2021	Equity	4000	1	'R0079277	RAJENDRA L NANDA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'18/08/2021	Equity	880	1	'P0080113	PRAVINKUMAR U JAIN	'P0105164	PRAVIN UMEDMAL JAIN
'19/08/2021	Equity	1040	1	'S0105423	SUMAN PRABHAKAR MAHADIK	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'19/08/2021	Equity	500	1	'D0105150	DIMPLE DEVANG SHAH	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'20/08/2021	Equity	2160	1	'M0076814	MAKHANSINGH	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED

Date of regn. Of transfer of shares	Type	Shares	Face value	Seller Folio	Seller Name	Buyer Folio	Buyer Name
'20/08/2021	Equity	291	1	'B0095071	BHUWANESH KUMAR UPRETI	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'23/08/2021	Equity	2000	1	'N0063527	NANDA SUNIL LADNIYA	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'23/08/2021	Equity	4300	1	'N0076457	NARAYAN SAMANT	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'23/08/2021	Equity	2160	1	'J0105076	JYOTSNA CHANDRASHEKHAR KOLHATKAR	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'23/08/2021	Equity	2000	1	'J0105077	JYOTSNA CHANDRASHEKHAR KOLHATKAR	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'23/08/2021	Equity	1000	1	'N0070252	NEELAVATHY SHANMUGHAM	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'24/08/2021	Equity	880	1	'N0078552	NAYNA D ACHARYA	'N0105120	NAYNABEN U TRIVEDI
'24/08/2021	Equity	1003	1	'G0076374	GHANSHYAM MANEKLAL SHAH	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'24/08/2021	Equity	456	1	'G0076375	GHANSHYAM MANEKLAL SHAH	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'24/08/2021	Equity	114	1	'G0030092	GHANSHYAM MANEKLAL SHAH	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'24/08/2021	Equity	1710	1	'G0055123	GHANSHYAM MANEKLAL SHAH	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'24/08/2021	Equity	456	1	'G0087261	GHANSHYAM MANEKLAL SHAH	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'24/08/2021	Equity	18057	1	'P0080066	PRAVINA MOTILAL PAREKH	'P0105165	PREMAL VIRENDRA PAREKH
'24/08/2021	Equity	11673	1	'P0077750	PRAVINA MOTILAL PAREKH	'P0105165	PREMAL VIRENDRA PAREKH
'24/08/2021	Equity	14364	1	'P0014451	PRAVINA MOTILAL PAREKH	'P0105165	PREMAL VIRENDRA PAREKH
'25/08/2021	Equity	2500	1	'P0055753	PUSHPA PANDEY	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'26/08/2021	Equity	1680	1	'R0079521	RAJIYABANU A MEMON	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'27/08/2021	Equity	583	1	'S0061341	SHASHIKALA MANOHAR MANGUTE	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'27/08/2021	Equity	583	1	'S0061371	SHASHIKALA MANOHAR MANGUTE	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'27/08/2021	Equity	500	1	'S0051555	SYED NAZIR ALI	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'27/08/2021	Equity	960	1	'B0078683	BHAVINI OZA	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'27/08/2021	Equity	2000	1	'A0105218	ANU SIDDHESH SANE	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'27/08/2021	Equity	81	1	'S0076830	SANJEEV GARG	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'27/08/2021	Equity	400	1	'R0076522	RAJENDRA BERAWALA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'27/08/2021	Equity	100	1	'E0087106	ELFREDA MARIA MENEZES	'W0105003	WANDA ROSE NUNES
'30/08/2021	Equity	5440	1	'N0078606	Neelam Dilesh Chheda	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'30/08/2021	Equity	1000	1	'S0051145	SATISH J MEHTA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'31/08/2021	Equity	4240	1	'B0077830	BAKUL HARSHAD KESHARUWALA	'B0105140	BAKUL HARSHAD KESHARUWALA
'31/08/2021	Equity	16000	1	'S0082114	SARA PINTO DE ABREU	'M0105206	MARIA LIGIA DABREU
'31/08/2021	Equity	10000	1	'S0082116	SARA PINTO DE ABREU	'M0105206	MARIA LIGIA DABREU
'31/08/2021	Equity	20960	1	'N0105119	NANDABEN THAKORBHAI PATEL	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'01/09/2021	Equity	374	1	'm0080750	MATHEW DAMIAN DEPENHA	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'01/09/2021	Equity	4240	1	'M0081196	MILIND HARSHAD KESHARUWALA	'M0105207	MILIND HARSHAD KESHARUWALA
'01/09/2021	Equity	2000	1	'S0055212	SANGEETA AGARWAL	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'01/09/2021	Equity	200	1	'R0105199	ROSHNI DHUNJI DASTUR	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'02/09/2021	Equity	400	1	'R0077930	RAVI KUMAR BANSAL	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'02/09/2021	Equity	700	1	'F0105045	FEROZA P DRIVER	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'03/09/2021	Equity	1029	1	'D0010304	DARA KAIKHUSROO HATHIKHANAWALA	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'03/09/2021	Equity	415	1	'D0055048	DARA KAIKHUSHROO HATHIKHANAWALA	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'03/09/2021	Equity	1727	1	'P0030101	PARVEZ KAIKHUSROO HATHIKHANAWALA	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'03/09/2021	Equity	498	1	'P0071348	PERVEZ K HATHIKHANAWALA	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'03/09/2021	Equity	1029	1	'S0015385	SOLI KAIKHUSROO HATHIKHANAWALA	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'03/09/2021	Equity	415	1	'S0056104	SOLI KAIKHUSROO HATHIKHANAWALA	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'03/09/2021	Equity	1000	1	'V0105046	VIBHAWARI ANANT PEDNEKAR	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'03/09/2021	Equity	1000	1	'CD000001	CENTRAL DEPOSITORY SERVICES (INDIA)	'R0105235	ROHAN MONDAL
'06/09/2021	Equity	640	1	'M0076529	MAHENDRA A BHOJANE	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'06/09/2021	Equity	3200	1	'H0076104	HAKIMUDDIN ABDEALI KANCHWALA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'06/09/2021	Equity	2000	1	'B0078406	BHARAT BHUSHAN KHURANA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'07/09/2021	Equity	720	1	'M0105195	MAFATAL MOHANLALJI CHOPRA JAIN	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'07/09/2021	Equity	960	1	'V0079028	VIRMATI LAXMIDAS	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'07/09/2021	Equity	160	1	'V0077393	VIRMATI LAXMIDAS	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'07/09/2021	Equity	2240	1	'V0077394	VIRMATI LAXMIDAS	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'07/09/2021	Equity	5200	1	'M0105204	MANOJKUMAR KESHAVLAL SHAH	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'07/09/2021	Equity	1200	1	'V0012626	VIRMATI LAXMIDAS	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'07/09/2021	Equity	1040	1	'R0077615	RANJAN LAXMIDAS BHATIA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'07/09/2021	Equity	400	1	'R0077616	RANJAN LAXMIDAS BHATIA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'07/09/2021	Equity	10640	1	'A0089285	AADITI ANIL SURVE	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'08/09/2021	Equity	1680	1	'S0082192	SARFRAZ AHMED UMACHIGI	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'08/09/2021	Equity	1000	1	'K0030378	KRINA PARI	'K0105169	KRINA VINAY SURVE

Date of regn. Of transfer of shares	Type	Shares	Face value	Seller Folio	Seller Name	Buyer Folio	Buyer Name
'08/09/2021	Equity	2000	1	'M0105204	MANOJKUMAR KESHAVLAL SHAH	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'08/09/2021	Equity	2500	1	'M0105203	MANOJKUMAR KESHAVLAL SHAH	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'08/09/2021	Equity	912	1	'R0078761	R K JASWAL	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'09/09/2021	Equity	3031	1	'G0087568	GANPATI PRABHAKAR PRABHU	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'09/09/2021	Equity	12800	1	'G0076945	Gurdial Singh	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'09/09/2021	Equity	7980	1	'R0105189	RAJEN KUSUMKANT BARFIWALA	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'09/09/2021	Equity	2160	1	'K0076721	KANTABAI CHUNILAL SHAH	'D0105153	DEVEN SUMANTLAL SHAH
'09/09/2021	Equity	400	1	'S0061057	SHREE GOPAL KEDIA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'09/09/2021	Equity	500	1	'S0061588	SANJAY CHANDRAKANT PATEL	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'13/09/2021	Equity	400	1	'G0076509	GITA DEVI KHANDELWAL	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'13/09/2021	Equity	10400	1	'A0105215	ALOK KUMAR PODDAR	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'13/09/2021	Equity	1000	1	'K0050337	KIRAN PURI	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'13/09/2021	Equity	1680	1	'G0077551	GITA DEVI KHANDELWAL	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'13/09/2021	Equity	238	1	'N0095069	NITIN MEGJI CHHEDA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'13/09/2021	Equity	1000	1	'V0055306	VILASINI PRABHAKAR SINARI	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'14/09/2021	Equity	8000	1	'B0011004	BEPSI KHURSHED SHROFF	'F0105046	FARIZ MEHERNOSH KAPADIA
'14/09/2021	Equity	800	1	'U0076853	USHABEN NIMISH VORA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'15/09/2021	Equity	880	1	'R0076942	RAKESH KUMAR NATVARLAL MODI	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'15/09/2021	Equity	12400	1	'F0050064	FELIX RAYMOND GRACIAS	'J0105114	JESSIE AGNES GRACIAS
'15/09/2021	Equity	11200	1	'J0013856	JESSIE AGNES GRACIAS	'J0105114	JESSIE AGNES GRACIAS
'15/09/2021	Equity	112	1	'N0076898	NAZLEEN KARMAJI	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'16/09/2021	Equity	1000	1	'A0063694	AMIT BHAT	'A0105219	AMIT BHAT
'16/09/2021	Equity	2000	1	'T0010690	TINA RUSI MULLA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'17/09/2021	Equity	6200	1	'R0105234	RAJESH KANTILAL NAGDA	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'17/09/2021	Equity	2799	1	'H0087340	HITESH J DARJI	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'17/09/2021	Equity	200	1	'K0016515	KIRAN ARUN MASKARA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'17/09/2021	Equity	7200	1	'L0076827	LAWRIE P ALPHONSO	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'17/09/2021	Equity	400	1	'V0105151	VANDANA UMESH HOSMILKAR	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'20/09/2021	Equity	400	1	'K0076491	KAMALAKANT VASUDEV GHURYE	'A0105220	ANAND KAMLAKANT GHURYE
'20/09/2021	Equity	1000	1	'K0010909	KAMALAKANT VASUDEV GHURYE	'A0105220	ANAND KAMLAKANT GHURYE
'20/09/2021	Equity	400	1	'A0001790	ARUNENDRA MORESHWAR DHAPARE	'A0105221	ANITA GIRISH JUVEKAR
'20/09/2021	Equity	4660	1	'B0105125	BHARAT MUKTA JOHAR	'B0105141	BHARAT MUKTA JOHAR
'20/09/2021	Equity	5700	1	'R0010634	RAJ KUMAR MOHATA	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'20/09/2021	Equity	1600	1	'J0013856	JESSIE AGNES GRACIAS	'J0105114	JESSIE AGNES GRACIAS
'20/09/2021	Equity	1166	1	'S0073463	SUHEIL TAYEB BAGASRAWALA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'20/09/2021	Equity	500	1	'S0026545	SANJAY K SANGAI	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'21/09/2021	Equity	320	1	'D0105152	DHANSUKHBHAI BHAGUBHAI SHAH	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'21/09/2021	Equity	1680	1	'M0078170	MILAN GORADIA	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'21/09/2021	Equity	2519	1	'S0078334	SHSHIKANT DWARKANATH KULKARNI	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'21/09/2021	Equity	2000	1	'F0076781	FRENY KEKOBAD PIR	'P0105166	PHIROZ KEKOBAD PIR
'21/09/2021	Equity	70	1	'F0095020	FRENY KEKOBAD PIR	'P0105166	PHIROZ KEKOBAD PIR
'21/09/2021	Equity	2160	1	'D0077084	DINA NATH BINDLISH	'P0105167	PARMOD KUMAR BINDLISH
'21/09/2021	Equity	1399	1	'D0011681	DINA NATH BINDLISH	'R0105236	RAJESH KUMAR BINDLISH
'22/09/2021	Equity	1000	1	'K0030138	KANCHANBEN SHAH	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'22/09/2021	Equity	3500	1	'B0016025	BHARATI B GOSALIA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'23/09/2021	Equity	3100	1	'V0030116	VENKATA REDDY ALLA	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'23/09/2021	Equity	3100	1	'V0030117	VENKATA REDDY ALLA	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'23/09/2021	Equity	800	1	'M0105205	MAHENDRA BALKRISHNA MORGAONKAR	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'23/09/2021	Equity	3360	1	'V0078470	VIJAY RAMCHANDRA RANADE	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'23/09/2021	Equity	1600	1	'V0078471	VIJAY RAMCHANDRA RANADE	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'23/09/2021	Equity	2560	1	'V0076579	VENKATA REDDY ALLA	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'23/09/2021	Equity	2560	1	'V0076580	VENKATA REDDY ALLA	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'23/09/2021	Equity	500	1	'D0063751	DEEPAK BHUPATLAL PAREKH	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'24/09/2021	Equity	1200	1	'E0076096	ERACH DINSHAWJI MISTRY	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'24/09/2021	Equity	1500	1	'E0063004	ERACH DINSHAWJI MISTRY	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'27/09/2021	Equity	501	1	'P0089065	PRAKASH BANSILAL KOCHAR	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'27/09/2021	Equity	1600	1	'C0076865	C C S SASTRY	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'27/09/2021	Equity	880	1	'N0105120	NAYNABEN U TRIVEDI	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'27/09/2021	Equity	300	1	'S0095105	SHETH RUPAL	'ND000001	NATIONAL SECURITY DEPOSITORY LTD

Date of regn. Of transfer of shares	Type	Shares	Face value	Seller Folio	Seller Name	Buyer Folio	Buyer Name
'28/09/2021	Equity	2519	1	'S0079532	SUBHADRA KIRTIKUMAR MEHTA	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'28/09/2021	Equity	400	1	'K0079024	KANWARJIT S ANAND	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'28/09/2021	Equity	1000	1	'J0070089	JYOTI BIPIN PATEL	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'29/09/2021	Equity	1399	1	'J0076451	JASODA M GUDHKA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'29/09/2021	Equity	1399	1	'K0076438	KAMAL M GUDHKA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'30/09/2021	Equity	2000	1	'I0011122	ISMAIL AHMED DABHELYA	'A0105222	AMINA A RAHMAN KOTHDIWALA
'30/09/2021	Equity	4400	1	'M0078620	MOHINI MOHANLAL MALKANI	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'30/09/2021	Equity	5000	1	'M0016789	MOHINI MOHANLAL MALKANI	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'30/09/2021	Equity	2000	1	'N0078272	NARESH MOHANLAL MALKANI	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'30/09/2021	Equity	4200	1	'P0072259	PUSHPA SAHNEY	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'30/09/2021	Equity	400	1	'P0080496	PUSHPA SAHNEY	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'30/09/2021	Equity	880	1	'V0076817	VIJAY RAMCHANDRA RANADE	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'04/10/2021	Equity	1166	1	'M0014848	MOHAMMAD SULTAN MOHAMMAD	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'05/10/2021	Equity	880	1	'V0076818	VIJAY RAMCHANDRA RANADE	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'05/10/2021	Equity	1399	1	'B0055086	BALVINDERPAL SINGH PALL	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'06/10/2021	Equity	2000	1	'J0015259	JANKI P GANGWANI	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'07/10/2021	Equity	500	1	'A0055680	ARVIND VASANTRAO SHAH	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'07/10/2021	Equity	2850	1	'S0091351	SAROJINI BHASKAR BHAT	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'07/10/2021	Equity	583	1	'R0059320	R KAMALA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'07/10/2021	Equity	880	1	'M0076572	MAHENDRA LAXMIDAS	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'07/10/2021	Equity	420	1	'A0095144	ANITA MICHAEL	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'08/10/2021	Equity	400	1	'Z0105016	ZUBEDA MOHMED NASIR KAPADIA	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'08/10/2021	Equity	5928	1	'B0105136	B N CHANDRAKANTH	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'08/10/2021	Equity	800	1	'A0079032	A V JAYARAMAN *** A13406	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'08/10/2021	Equity	1000	1	'D0070583	DEEP CHANDRA SANWAL	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'08/10/2021	Equity	4788	1	'P0030216	PORUS NASSERWAN POONEGAR	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'08/10/2021	Equity	1000	1	'J0055281	JAYSHREE N DESAI	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'08/10/2021	Equity	2280	1	'R0053112	ROSHAN PORUS POONEGAR	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'08/10/2021	Equity	3830	1	'P0079299	PORUS NASSERWAN POONEGAR	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'08/10/2021	Equity	2280	1	'R0055829	ROSHAN PORUS POONEGAR	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'08/10/2021	Equity	1824	1	'R0081148	ROSHAN PORUS POONEGAR	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'08/10/2021	Equity	1824	1	'R0081149	ROSHAN PORUS POONEGAR	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'08/10/2021	Equity	26000	1	'M0105206	MARIA LIGIA DABREU	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'11/10/2021	Equity	1000	1	'A0089174	ANIL PAUL	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'11/10/2021	Equity	1026	1	'T0076281	TEJASKUMAR R SURATWALA	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'11/10/2021	Equity	4240	1	'S0081347	SADASIVAN V	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'11/10/2021	Equity	467	1	'V0077859	VARADARAJ PADIYAR B	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'11/10/2021	Equity	467	1	'V0077860	VARADARAJ PADIYAR B	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'11/10/2021	Equity	1000	1	'R0089401	RUSTOMJI RATANSHAW GANDHI	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'11/10/2021	Equity	8800	1	'S0010411	SADASIVAN V	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'11/10/2021	Equity	1140	1	'N0055291	NAZLEEN KARMAI	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'11/10/2021	Equity	570	1	'N0055292	NAZLEEN KARMAI	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'11/10/2021	Equity	1600	1	'B0078933	Bincy Lucy Uthup	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'12/10/2021	Equity	1600	1	'S0085196	SUMAIYA HANNAN	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'13/10/2021	Equity	80	1	'D0077027	DILIPKUMAR KANTILAL SHAH	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'13/10/2021	Equity	44094	1	'P0105165	PREMAL VIRENDRA PAREKH	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'13/10/2021	Equity	880	1	'A0079513	AJIT SINGH	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'14/10/2021	Equity	2500	1	'G0010764	GIRISH BABULAL DAVE	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'14/10/2021	Equity	4944	1	'M0080111	MANGALA S BANGAO	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'18/10/2021	Equity	2850	1	'A0017778	ARUNA BHARDWAJ	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'18/10/2021	Equity	1000	1	'K0105169	KRINA VINAY SURVE	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'18/10/2021	Equity	140	1	'S0095016	SALONI ARYA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'19/10/2021	Equity	2070	1	'P0105166	PHIROZ KEKOBAD PIR	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'19/10/2021	Equity	1166	1	'K0055171	KAMLESH KUMAR	'K0105170	KAMLESH KUMAR
'19/10/2021	Equity	2500	1	'T0105048	TUSHAR GOPALDAS SHAH	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'19/10/2021	Equity	100	1	'D0105070	DAYAL ISHWARDAS CHOTRANI	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'19/10/2021	Equity	400	1	'M0088803	MILIND VINAYAK SHENOLIKAR	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'19/10/2021	Equity	2500	1	'R0014617	ROOPA AGARWAL	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'20/10/2021	Equity	80	1	'J0070792	JEHANBUX FRAMROZE GAJI	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED

Date of regn. Of transfer of shares	Type	Shares	Face value	Seller Folio	Seller Name	Buyer Folio	Buyer Name
'20/10/2021	Equity	80	1	'J0070793	JEHANBUX FRAMROZE GAJI	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'21/10/2021	Equity	500	1	'A0058678	ATUL S RAJORE	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'21/10/2021	Equity	400	1	'A0105221	ANITA GIRISH JUVEKAR	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'21/10/2021	Equity	1000	1	'V0055482	VISHNU CHOWDHARY	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'21/10/2021	Equity	1100	1	'V0030303	VISHNU CHOWDHARY	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'22/10/2021	Equity	1200	1	'T0076520	TUSHAR DINESHCHANDRA HINDIA	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'22/10/2021	Equity	2160	1	'D0105153	DEVEN SUMANTLAL SHAH	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'22/10/2021	Equity	8000	1	'F0105046	FARIZ MEHERNOSH KAPADIA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'25/10/2021	Equity	800	1	'S0077935	SHANKER GADEWAR	'S0105425	SANDEEP SHANKARRAO GADEWAR
'26/10/2021	Equity	2160	1	'S0105378	SHANTI VASUDEV VASU	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'26/10/2021	Equity	500	1	'A0105147	ANANDKUMAR ARUNKUMAR AGRWAL	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'26/10/2021	Equity	500	1	'I0063067	INDUMATI RAI	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'26/10/2021	Equity	1200	1	'S0076192	S V LINGAM	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'27/10/2021	Equity	400	1	'T0076462	TRIPTI CHAKRAVERTY	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'27/10/2021	Equity	700	1	'R0016155	RAJENDRA RAMANLAL SHAH	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'28/10/2021	Equity	420	1	'R0095109	ROSHAN KAIZAD BHATHENA	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'28/10/2021	Equity	500	1	'S0053117	SUNANDA KAMATH	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'29/10/2021	Equity	400	1	'T0076470	TRIVENIBAI	'A0105223	ASHOK KUMAR GUPTA
'29/10/2021	Equity	4240	1	'N0078894	NILOFER K VIRANI	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'30/10/2021	Equity	2500	1	'H0010200	HANSA VAISHNAV	'H0105102	HANSA VAISHNAV
'01/11/2021	Equity	7360	1	'V0105147	VASUDEV KALYANJI VASU	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'01/11/2021	Equity	200	1	'J0070110	JAYESH JAYANTILAL SHAH	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'01/11/2021	Equity	1000	1	'N0055579	NOOR JEHAN SYED ARSHAD ALI	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'01/11/2021	Equity	2915	1	'P0017984	PRAKASH P GANGWANI	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'01/11/2021	Equity	800	1	'M0080389	MANJULA PRANJIVANBHAI AHYA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'01/11/2021	Equity	52000	1	'M0017471	MADHUCHHANDA CHATTERJEE	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'01/11/2021	Equity	5200	1	'B0012037	BHISHMA INDRAVADAN	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'01/11/2021	Equity	4240	1	'B0078751	BHISHMA INDRAVADAN	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'01/11/2021	Equity	6063	1	'R0014436	RITA NEHRU	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'02/11/2021	Equity	4400	1	'S0083831	SHIVAJIRAO BHASKERRAO MANE	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'02/11/2021	Equity	2280	1	'S0030061	SAIFUDDIN ABDUL RASOOL	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'02/11/2021	Equity	1824	1	'S0076365	SAIFUDDIN ABDUL RASOOL	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'02/11/2021	Equity	925	1	'S0081168	S N VAIJAPPAN	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'02/11/2021	Equity	3920	1	'C0077035	CHAMAN LAL VERMA	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'02/11/2021	Equity	500	1	'G0063067	GURPREET SINGH	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'02/11/2021	Equity	123	1	'A0095064	ANIL KUMAR DHANDHANIA	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'02/11/2021	Equity	2000	1	'A0105222	AMINA A RAHMAN KOTHIWALA	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'02/11/2021	Equity	1040	1	'J0076191	JAGUBHAI BABARBHAI PATEL	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'02/11/2021	Equity	800	1	'H0078009	HEMA MANEPATIL	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'02/11/2021	Equity	800	1	'H0078010	HEMA MANEPATIL	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'02/11/2021	Equity	800	1	'H0078019	HEMA SHIVAJIRAO MANEPATIL	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'02/11/2021	Equity	4600	1	'R0055705	REKHABEN PARESHBHAI DESAI	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'02/11/2021	Equity	1140	1	'R0012405	RAMCHANDRA MAGANLAL NAIK	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'02/11/2021	Equity	800	1	'P0078585	PANKAJ C CHANDARANA	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'02/11/2021	Equity	1140	1	'R0105213	RAMCHANDRA MAGANLAL NAIK	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'02/11/2021	Equity	2000	1	'R0079678	RAKSHA BUCH	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'02/11/2021	Equity	400	1	'S0081894	SANJAY MADHUKAR BHOKRE	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'03/11/2021	Equity	500	1	'A0058328	ASHOK CHINTAMANI CHAUBAL	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'03/11/2021	Equity	1280	1	'G0076508	GITA DEVI KHANDELWAL	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'03/11/2021	Equity	1166	1	'P0088214	PRAVINA N KOTADIA	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'03/11/2021	Equity	593	1	'D0095054	DILIP PUNJIRAM PURANI	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'03/11/2021	Equity	94	1	'H0076753	HEMA BHUKHANWALA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'03/11/2021	Equity	2490	1	'J0077364	JYOTIKA MEHTA	'T0105067	TARAK MEHTA
'03/11/2021	Equity	9600	1	'J0078704	JYOTIKA MEHTA	'T0105067	TARAK MEHTA
'03/11/2021	Equity	6000	1	'J0012372	JYOTIKA MEHTA	'T0105067	TARAK MEHTA
'08/11/2021	Equity	200	1	'I0000429	INDULAL PRANLAL SHAH	'C0105059	CHETAN INDULAL SHAH
'08/11/2021	Equity	5000	1	'H0105101	HETAL HEMANT DALAL	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'08/11/2021	Equity	2400	1	'R0064048	RAJ KUMARI MOHATA	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'08/11/2021	Equity	1600	1	'U0087337	UPENDRA N MEHTA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD



Date of regn. Of transfer of shares	Type	Shares	Face value	Seller Folio	Seller Name	Buyer Folio	Buyer Name
'08/11/2021	Equity	114	1	'M0105005	MANORAMA BHAGWANDAS GANATRA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'10/11/2021	Equity	4200	1	'G0087279	GITI BANERJEE	'S0105426	SUPRIYO KUMAR BANERJEE
'11/11/2021	Equity	1360	1	'S0080940	SUSHMA MORE	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'11/11/2021	Equity	5000	1	'E0010285	ELIZABETH VERONICA LEWIS	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'11/11/2021	Equity	1920	1	'B0105100	BIPIN T MEHTA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'11/11/2021	Equity	500	1	'B0058489	BADRUDDIN SADRUDDIN MADHANI	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'11/11/2021	Equity	500	1	'Y0058045	YASMIN MADHANI	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'11/11/2021	Equity	1000	1	'S0074719	SAROJ MANDAL	'R0105237	RAHUL DEB MANDAL
'11/11/2021	Equity	51	1	'ND000001	NATIONAL SECURITIES DEPOSITORY LIMITED	'S0105427	SEEMA KAUSHIK
'12/11/2021	Equity	2400	1	'U0011276	USHA SINGHAL	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'12/11/2021	Equity	5440	1	'U0076365	USHA SINGHAL	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'12/11/2021	Equity	302	1	'G0095009	GAURAV R PATEL	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'12/11/2021	Equity	302	1	'G0095010	GAURAV R PATEL	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'12/11/2021	Equity	593	1	'G0095011	GAURAV R PATEL	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'12/11/2021	Equity	8000	1	'M0050027	MARIA MAGDALINA MENDONCA	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'12/11/2021	Equity	3100	1	'K0013526	KRUPAVATI DESHMUKH	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'12/11/2021	Equity	800	1	'P0076387	PARAG YASHWANT PATIL	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'12/11/2021	Equity	280	1	'V0095026	VIDHUSHA SURESH	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'15/11/2021	Equity	480	1	'A0080905	ARUNA GIRISH JOSHI	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'15/11/2021	Equity	3000	1	'S0090964	SUDHIR GANGADHAR BORGAONKAR	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'15/11/2021	Equity	1500	1	'S0091398	SUDHIR GANGADHAR BORGAONKAR	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'15/11/2021	Equity	2160	1	'P0105167	PARMOD KUMAR BINDLISH	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'16/11/2021	Equity	7840	1	'N0078918	NIMISHABEN SUMANLAL MEHTA	'A0105224	ARUNABEN SUMANLAL MEHTA
'16/11/2021	Equity	593	1	'G0095031	GREGORY NELSON FERNANDES	'C0105060	GREGORY NELSON FERNANDES
'16/11/2021	Equity	4160	1	'T0105066	TAI YUSUF EBRAHIM	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'16/11/2021	Equity	4600	1	'R0010946	RAJENDRA HIRALAL LUNKAD	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'18/11/2021	Equity	300	1	'P0016436	PRAMOD THOMAS KURIAN	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'18/11/2021	Equity	3600	1	'G0105055	GEETA AVINASH KANKEKAR	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'18/11/2021	Equity	100	1	'P0087629	PRAMOD THOMAS KURIAN	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'18/11/2021	Equity	900	1	'T0011331	THANKAMMA KURIAN	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'18/11/2021	Equity	80	1	'P0088707	PANKAJ PRATAPRAI BHUTA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'18/11/2021	Equity	933	1	'P0079228	PIYUSH CHINUBHAI SHAH	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'18/11/2021	Equity	2480	1	'U0105040	USHA SRINIVASAN IYER	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'22/11/2021	Equity	500	1	'V0063458	VIRAL MEHTA	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'22/11/2021	Equity	1120	1	'C0087756	CHETNA NATHUBHAI PAHADE	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'22/11/2021	Equity	2000	1	'A0080248	ANIL KUMAR WADHWANI	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'22/11/2021	Equity	1000	1	'A0088366	ANIL KUMAR WADHWANI	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'22/11/2021	Equity	4660	1	'B0105141	BHARAT MUKTA JOHAR	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'22/11/2021	Equity	400	1	'H0013559	HANSABEN V PATEL	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'22/11/2021	Equity	1026	1	'M0078496	MOHAN KRISHNA MAITRA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'22/11/2021	Equity	3880	1	'M0081476	MOHAN KRISHNA MAITRA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'22/11/2021	Equity	9800	1	'D0087035	DINAZ PESHOTAN CHINIWALA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'22/11/2021	Equity	4500	1	'A0010579	AJIT KUMAR MUKHERJEE	'S0105428	SMITA CHAKRAVERTY
'24/11/2021	Equity	2000	1	'G0077056	G S SHANTHIRAJ	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'24/11/2021	Equity	183	1	'T0050031	T J BALASUBRAMANIAN	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'24/11/2021	Equity	500	1	'S0055959	SHRIKANT D TAMHANKAR	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'24/11/2021	Equity	240	1	'M0105165	MANU LAJYARAM BHATT ESQ	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'24/11/2021	Equity	880	1	'A0105212	ANNA KAARINA JUSSILAINEN COSTA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'25/11/2021	Equity	880	1	'S0076220	SABANABANU A MEMON	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'25/11/2021	Equity	1680	1	'S0084440	SOFIYABANU A MEMON	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'25/11/2021	Equity	880	1	'A0077931	ARIFMOHMAD A MEMON	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'25/11/2021	Equity	2200	1	'P0011212	PHOOLCHAND BHAKKAD	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'25/11/2021	Equity	160	1	'D0078511	DILIPSINH LAXMIDAS	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'26/11/2021	Equity	160	1	'S0084406	SNEHA SHETTY	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'29/11/2021	Equity	2080	1	'M0076712	MAHESHKUMAR DEVSHIBHAI TAKODRA	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'30/11/2021	Equity	1680	1	'K0077533	KIRTIKUMAR RANCHHODJI DESAI	'B0105142	BIMBA KIRTIKUMAR DESAI
'30/11/2021	Equity	500	1	'K0064038	KUSUM HARIVADAN DESAI	'B0105143	BHARGAV HARIVADAN DESAI
'30/11/2021	Equity	3550	1	'V0070020	VIRENDRA VALCHAND JAIN	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'30/11/2021	Equity	500	1	'Z0000204	ZEHRA ABDULKADER PANCHA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD

Date of regn. Of transfer of shares	Type	Shares	Face value	Seller Folio	Seller Name	Buyer Folio	Buyer Name
'30/11/2021	Equity	8	1	'K0095068	KOKILABEN U DAVE	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'30/11/2021	Equity	500	1	'P0064127	PEARL HOMIYAR MADAN	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'01/12/2021	Equity	933	1	'P0076358	PANNA DILIP SHAH	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'01/12/2021	Equity	2000	1	'R0080907	RITA JAMNADAS RANDERIA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'02/12/2021	Equity	2160	1	'K0077169	KETTY CAVAS Khabardar	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'02/12/2021	Equity	3100	1	'K0001816	KETTY CAVAS Khabardar	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'02/12/2021	Equity	400	1	'A0105213	ASPI ERUCH MEDHORA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'02/12/2021	Equity	2915	1	'R0010096	R N MISRA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'03/12/2021	Equity	40000	1	'R0014970	RUFUS ROBERT ANTHONY D SOUZA	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'03/12/2021	Equity	400	1	'T0076085	TALEDA AHMED TAKOLIA	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'03/12/2021	Equity	3000	1	'J0105113	JUTIKA DINKERRAI THAKKER	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'03/12/2021	Equity	18090	1	'T0105067	TARAK MEHTA	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'03/12/2021	Equity	400	1	'D0105140	DEEPALI KISHOR PATIL	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'03/12/2021	Equity	1000	1	'S0061179	SUNITA GARG	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'06/12/2021	Equity	2300	1	'M0030925	MOOKENPILLY RAMAN ARVINDAN	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'07/12/2021	Equity	2900	1	'G0010466	GEETA MEHTA	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'07/12/2021	Equity	2500	1	'V0012265	VINOD KUMAR MEHTA	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'07/12/2021	Equity	400	1	'V0012265	VINOD KUMAR MEHTA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'07/12/2021	Equity	2000	1	'F0105025	FARIDA BANU SAYED	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'07/12/2021	Equity	467	1	'K0076783	KANTILAL NANJI KARANI	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'07/12/2021	Equity	1200	1	'H0012147	HAREN RAMANBHAI JHAVERI	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'07/12/2021	Equity	500	1	'H0001473	HAREN RAMANBHAI JHAVERI	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'07/12/2021	Equity	960	1	'H0076258	HAREN RAMANBHAI JHAVERI	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'07/12/2021	Equity	2053	1	'H0076304	HARI GUPTA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'07/12/2021	Equity	1040	1	'H0077520	HAREN RAMANBHAI JHAVERI	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'09/12/2021	Equity	83	1	'L0012077	LALIT P GANGWANI	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'10/12/2021	Equity	1000	1	'S0065027	SABERA MAHMAD ZAKIR LUNAT	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'10/12/2021	Equity	800	1	'S0076228	SABERA MAHMAD ZAKIR LUNAT	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'10/12/2021	Equity	467	1	'S0079598	SUBHASH SHIRKOLE	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'10/12/2021	Equity	800	1	'S0081282	SABERA MAHMED ZAKIR LUNAT	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'10/12/2021	Equity	1500	1	'S0019556	SABERA MAHMAD ZAKIR LUNAT	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'10/12/2021	Equity	3490	1	'V0077220	VINOD KUMAR MEHTA	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'10/12/2021	Equity	4200	1	'S0105426	SUPRIYO KUMAR BANERJEE	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'10/12/2021	Equity	1840	1	'L0077048	LINDA NORONHA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'10/12/2021	Equity	6028	1	'M0012437	MANOHAR VISHNU GANU	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'10/12/2021	Equity	1000	1	'A0105219	AMIT BHAT	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'13/12/2021	Equity	1500	1	'S0025091	SUDESHNA BANERJEE	'S0105429	SUDESHNA MUKHOPADHYAY
'14/12/2021	Equity	1000	1	'J0030160	JAYESHKUMAR CHAMPALKAL GANDHI	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'14/12/2021	Equity	2850	1	'P0072106	PRABHA M DHURU	'D0105154	DIGVIJAY M DHURU
'14/12/2021	Equity	1	1	'ND000001	NATIONAL SECURITIES DEPOSITORY LIMITED	'G0105058	GEETIKA SAXENA
'14/12/2021	Equity	1000	1	'I0058101	ISMAIL AHMED DABHELYA	'H0105103	HASINA ISMAIL DABHELYA
'14/12/2021	Equity	1440	1	'G0076556	GOKAL JADAVJI DALSANIA	'J0105115	JAYSHREEBEN GOKALDASH DALSANIA
'14/12/2021	Equity	2000	1	'P0011413	PRABHA MATHUR	'M0105208	MUNINDRA SWARUP MATHUR
'14/12/2021	Equity	880	1	'L0076248	LAVINIA MARINA LEWIS	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'14/12/2021	Equity	880	1	'L0076249	LAVINIA MARINA LEWIS	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'14/12/2021	Equity	1000	1	'L0030037	LAVINIA MARINA LEWIS	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'14/12/2021	Equity	1000	1	'L0030038	LAVINIA MARINA LEWIS	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'14/12/2021	Equity	100	1	'M0050923	MANJU GAUR	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'14/12/2021	Equity	6063	1	'S0014571	SHREEPAT RAO KAMDE	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'14/12/2021	Equity	33	1	'R0010287	RADHA OZA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'14/12/2021	Equity	2850	1	'P0072107	PRABHA M DHURU	'R0105238	RANJIT M DHURU
'14/12/2021	Equity	1600	1	'A0076098	A T VARGHESE	'T0105068	TITUS VARGHESE ARATOLILE
'14/12/2021	Equity	3200	1	'A0079026	A T VARGHESE	'T0105068	TITUS VARGHESE ARATOLILE
'15/12/2021	Equity	2000	1	'Z0070029	ZULAKHA ABUBAKAR VORAJEE	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'15/12/2021	Equity	1000	1	'S0030519	SHEELA RAY	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'15/12/2021	Equity	2160	1	'S0105384	SATISH HUKAMICHAND MAWADIKAR	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'15/12/2021	Equity	3800	1	'K0016557	KAILASH RANI NANDA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'15/12/2021	Equity	880	1	'N0077017	NEHA DILIP BAGWE	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'15/12/2021	Equity	2100	1	'N0030218	NEHA DILIP BAGWE	'ND000001	NATIONAL SECURITY DEPOSITORY LTD

Date of regn. Of transfer of shares	Type	Shares	Face value	Seller Folio	Seller Name	Buyer Folio	Buyer Name
'15/12/2021	Equity	880	1	'D0076938	DILIP GANGARAM BAGWE	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'15/12/2021	Equity	1850	1	'D0011504	DILIP GANGARAM BAGWE	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'15/12/2021	Equity	400	1	'A0105223	ASHOK KUMAR GUPTA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'16/12/2021	Equity	500	1	'Y0087248	YUSUF MOHAMEDJI BISMILLAH	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'16/12/2021	Equity	3100	1	'Y0087210	YUSUF MAHMEDJI BISMILLAH	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'16/12/2021	Equity	4800	1	'G0076197	GAULBERT VICTOR SEQUEIRA	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'16/12/2021	Equity	8000	1	'G0077236	GAULBERT VICTOR SEQUEIRA	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'16/12/2021	Equity	8000	1	'G0011717	GAULBERT VICTOR SEQUEIRA	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'16/12/2021	Equity	3200	1	'M0081452	MOHAMMED SULEMAN PATEL	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'16/12/2021	Equity	2500	1	'S0077194	SAROJA RANGANATHAN	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'17/12/2021	Equity	500	1	'D0058162	DEVINDER DURGA	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'17/12/2021	Equity	25	1	'N0095011	NANDA RAMRAO SHERKAR .	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'17/12/2021	Equity	500	1	'G0055139	GIRISH DATTATRAYA KUMBHOJKAR	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'17/12/2021	Equity	500	1	'G0055140	GIRISH DATTATRAYA KUMBHOJKAR	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'17/12/2021	Equity	1000	1	'G0030111	GIRISH DATTATRAYA KUMBHOJKAR	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'17/12/2021	Equity	1000	1	'G0030112	GIRISH DATTATRAYA KUMBHOJKAR	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'17/12/2021	Equity	2500	1	'G0076036	G R RANGANATHAN	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'17/12/2021	Equity	5928	1	'R0010112	RAVINDER PAUL SINGH MALIK	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'18/12/2021	Equity	2915	1	'J0050842	JANAK DULARI GUPTA	'M0105209	MADHUR GUPTA
'20/12/2021	Equity	2100	1	'A0013729	ASIT KUMAR SINHA ROY	'B0105144	BHASKAR SINHA ROY
'20/12/2021	Equity	400	1	'B0078396	BHARAT ATMARAM CHAUDHARI	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'20/12/2021	Equity	1000	1	'J0058611	JAYASHRI M SINGH	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'20/12/2021	Equity	800	1	'S0105425	SANDEEP SHANKARRAO GADEWAR	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'20/12/2021	Equity	2100	1	'A0002288	ABDULKHER MOHMED MOLVI	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'20/12/2021	Equity	4200	1	'R0089129	RAJENDRA BHATT	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'20/12/2021	Equity	1680	1	'S0077728	SHAILAJA SHRIKRISHNA DABKE	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'20/12/2021	Equity	1000	1	'S0051309	SCHELICIA CELINE CASZO	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'20/12/2021	Equity	200	1	'S0070162	SUSHILA PACHIESIA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'20/12/2021	Equity	7700	1	'S0105417	SAROJEN PRAHLADBHAI PATEL	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'20/12/2021	Equity	1680	1	'S0082834	SHAILAJA SHRIKRISHNA DABKE	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'20/12/2021	Equity	800	1	'Z0076157	ZULEKHA ABDUL AKHIR SAMRODI	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'20/12/2021	Equity	2000	1	'Z0076361	ZULEKHA ABDUL AKHIR MOLVI	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'21/12/2021	Equity	2000	1	'S0083595	SHEILA BENJAMIN	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'21/12/2021	Equity	467	1	'L0076406	LEELAVANTI BABULAL SHAH	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'21/12/2021	Equity	800	1	'L0105031	LALITHA GOPALAKRISHNAN	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'21/12/2021	Equity	1000	1	'L0105032	LALITHA GOPALAKRISHNAN	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'21/12/2021	Equity	500	1	'M0010573	MADHUKANTA MANMOHANDAS DALAL	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'22/12/2021	Equity	7840	1	'A0105224	ARUNABEN SUMANLAL MEHTA	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'22/12/2021	Equity	800	1	'D0077169	DINESHBHAI P PANCHAL	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'22/12/2021	Equity	3700	1	'D0012404	DWARKADAS CHANDAK	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'22/12/2021	Equity	5000	1	'S0064978	S SUNDARAM	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'22/12/2021	Equity	800	1	'S0077504	SCHELICIA CELINE CASZO	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'22/12/2021	Equity	500	1	'R0020284	ROHIT BABUBHAI SHAH	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'22/12/2021	Equity	83	1	'P0063897	PINNTI APPARAO	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'22/12/2021	Equity	500	1	'A0088740	ANITA SEN	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'22/12/2021	Equity	7840	1	'S0083187	SHANTI SINHA	'S0105430	SHANTI SINHA
'23/12/2021	Equity	4200	1	'G0011199	GOPI RAM SINGHANIA	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'23/12/2021	Equity	1140	1	'J0012344	JYOTI SUDHIR GUJARATHI	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'23/12/2021	Equity	1000	1	'R0030382	REBECCA SAGERN DHASER	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'23/12/2021	Equity	1000	1	'R0089475	REBECCA SAGERN DHASER	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'24/12/2021	Equity	4240	1	'K0078831	KAMRUDIN M VIRANI	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'24/12/2021	Equity	5200	1	'K0011199	KAMRUDIN M VIRANI	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'24/12/2021	Equity	1000	1	'B0064013	BANNA RAM JAT	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'24/12/2021	Equity	500	1	'S0016978	SUNIL B GONDAL	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'28/12/2021	Equity	1000	1	'R0010197	R VASANTHA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'28/12/2021	Equity	500	1	'S0073733	SANJAY KUMAR AGARWAL	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'28/12/2021	Equity	400	1	'G0076748	GOUTHAM B SURANA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'28/12/2021	Equity	400	1	'M0079473	MADHURI SHIRISH VAKIL	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'29/12/2021	Equity	5200	1	'L0010467	LATA SURESHCHANDRA TAMBE	'ND000001	NATIONAL SECURITY DEPOSITORY LTD

Date of regn. Of transfer of shares	Type	Shares	Face value	Seller Folio	Seller Name	Buyer Folio	Buyer Name
'29/12/2021	Equity	930	1	'G0077332	GEETA MEHTA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'29/12/2021	Equity	1150	1	'G0030072	GEETA MEHTA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'29/12/2021	Equity	1730	1	'G0030073	GEETA MEHTA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'29/12/2021	Equity	5200	1	'S0017779	SURESHCHANDRA RAYESHCHANDRA TAMBE	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'30/12/2021	Equity	1000	1	'R0072594	RUSHABH JAYANTILAL SHAH	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'30/12/2021	Equity	200	1	'P0055464	PRAKASH ASHWIN DALAL	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'30/12/2021	Equity	500	1	'ND000001	NATIONAL SECURITIES DEPOSITORY LIMITED	'K0105171	KOUSHIK TRIBIWALA
'30/12/2021	Equity	1000	1	'S0073186	STELLA REBELLO	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'30/12/2021	Equity	4500	1	'S0105428	SMITA CHAKRAVERTY	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'31/12/2021	Equity	1600	1	'A0080035	ANAND KUMAR DARGAR	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'31/12/2021	Equity	467	1	'S0078359	SHASHIKANT SITARAM BANKAR	'S0105431	SHASHIKANT SITARAM BANKAR
'31/12/2021	Equity	467	1	'S0083506	SHASHIKANT SITARAM BANKAR	'S0105431	SHASHIKANT SITARAM BANKAR
'03/01/2022	Equity	200	1	'B0050263	BAMAN RUSTOM CAMA	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'04/01/2022	Equity	4240	1	'B0105140	BAKUL HARSHAD KESHARUWALA	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'04/01/2022	Equity	500	1	'A0063038	ARZAN SAM WADIA	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'04/01/2022	Equity	80	1	'P0077940	PRITI A PATEL	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'04/01/2022	Equity	1000	1	'R0105237	RAHUL DEB MANDAL	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'04/01/2022	Equity	4240	1	'M0105207	MILIND HARSHAD KESHARUWALA	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'04/01/2022	Equity	90	1	'M0105068	MANISH MANUBHAI DESAI	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'04/01/2022	Equity	2960	1	'I0076769	ISMAIL MAHMEDAMIN NANA	'I0105036	ISMAIL MAHMEDAMIN NANA
'04/01/2022	Equity	1000	1	'J0058650	JAYESH KHARWAR	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'04/01/2022	Equity	1213	1	'G0076379	GHANSHYAMBHAI AMBALAL PATEL	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'05/01/2022	Equity	1710	1	'R0014316	RENWICK GOMES	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'06/01/2022	Equity	1040	1	'P0077087	PRABHAKAR RAMCHANDRA BORWANKAR	'U0105042	UMESH PRABHAKAR BORWANKAR
'07/01/2022	Equity	500	1	'A0064144	ARUN PRAKASH AGRAWAL	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'07/01/2022	Equity	2	1	'R0095137	ROHAN RAJESH TOPIWALA	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'07/01/2022	Equity	2160	1	'Z0087264	ZELMA FERNANDES	'G0105059	GLENDA COUTINHO
'07/01/2022	Equity	3000	1	'M0011385	MAIMOONABEGAM MUJAWAR	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'07/01/2022	Equity	2920	1	'P0055658	PRERAK KIRTIKANT MEHTA	'P0105168	PRERAK KIRTIKANT MEHTA
'07/01/2022	Equity	5200	1	'Z0087265	ZELMA FERNANDES	'S0105432	STANLEY COUTINHO
'07/01/2022	Equity	400	1	'K0078465	KAKATKAR VIVEK RAMKRISHNA	'V0105165	KAKATKAR VIVEK RAMKRISHNA
'08/01/2022	Equity	1000	1	'B0055364	BHAVNA PARAGJI BHANUSHALI	'B0105145	BHAVNA M BHANUSHALI
'08/01/2022	Equity	3830	1	'S0052382	SUNDERLAL UMIASHANKER JOSHI	'R0105239	ROHINIBEN GHANSHYAMBHAI SHELAT
'08/01/2022	Equity	467	1	'S0052580	SUNDERLAL UMIASHANKER JOSHI	'R0105239	ROHINIBEN GHANSHYAMBHAI SHELAT
'10/01/2022	Equity	1150	1	'L0012094	LATA MADHAV DESHPANDE	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'10/01/2022	Equity	1166	1	'M0055502	MEENA BANERJEE	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'10/01/2022	Equity	1680	1	'S0076327	SAEEDA FATIMA ASHRAF	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'10/01/2022	Equity	1680	1	'S0081371	SAEEDA FATIMA ASHRAF	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'10/01/2022	Equity	500	1	'T0058271	T SOMASEKHARA	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'10/01/2022	Equity	480	1	'M0089437	MUNIRABANU MOHAMADKHIZAR LUNAT	'M0105210	MUNIRABANU MOHAMADKHIZAR LUNAT
'10/01/2022	Equity	500	1	'K0064039	KUSUM HARIVADAN DESAI	'N0105121	NIRAD HARIVADAN DESAI
'10/01/2022	Equity	933	1	'M0077349	MANJUSHA VERMA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'10/01/2022	Equity	500	1	'B0105143	BHARGAV HARIVADAN DESAI	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'10/01/2022	Equity	3000	1	'F0105029	FAROOQ SARDAR SAYED	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'10/01/2022	Equity	1760	1	'F0105030	FAROOQ SARDAR SAYED	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'10/01/2022	Equity	933	1	'M0080410	MANJUSHA VERMA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'10/01/2022	Equity	1440	1	'J0105115	JAYSHREEBEN GOKALDASH DALSANIA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'10/01/2022	Equity	1040	1	'V0087056	VINAYA VILAS RANADIVE	'V0105166	VILAS DATTATRAYA RANADIVE
'11/01/2022	Equity	2915	1	'D0012127	DNYANESHWAR SHRIPAT SHELKE	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'11/01/2022	Equity	2500	1	'H0105102	HANSA VAISHNAV	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'11/01/2022	Equity	2500	1	'H0105063	HANSA MADHUKANT VAISHNAV	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'11/01/2022	Equity	10800	1	'F0076433	FRIYANA PERCY PARDIWALLA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'11/01/2022	Equity	5200	1	'M0010271	MADAN MOHAN MEHAN	'S0105433	SAROJ MEHAN
'12/01/2022	Equity	2000	1	'A0002192	ANUPAMA RAMNIKLAL DOSHI	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'12/01/2022	Equity	1600	1	'A0080611	ANUPAMA RAMNIKLAL DOSHI	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'12/01/2022	Equity	320	1	'A0077764	ANUPAMA RAMNIKLAL DOSHI	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'12/01/2022	Equity	1600	1	'R0077530	RAMNIKLAL CHHAGANLAL DOSHI	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'12/01/2022	Equity	2200	1	'S0021569	SUDHA VINAYAK SHENOLIKAR	'M0105211	MILIND VINAYAK SHENOLIKAR
'12/01/2022	Equity	1000	1	'J0070394	JATIN CHANDE	'ND000001	NATIONAL SECURITY DEPOSITORY LTD

Date of regn. Of transfer of shares	Type	Shares	Face value	Seller Folio	Seller Name	Buyer Folio	Buyer Name
'13/01/2022	Equity	320	1	'A0077454	ANILKUMAR DINKERBHAI DESAI	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'13/01/2022	Equity	2519	1	'D0077349	DNYANESHWAR SHRIPAT SHELKE	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'13/01/2022	Equity	2332	1	'D0078823	DNYANESHWAR SHRIPAT SHELKE	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'13/01/2022	Equity	210	1	'F0095002	FARMANALI SALMAN MOMIN	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'13/01/2022	Equity	210	1	'F0095003	FARMANALI SALMAN MOMIN	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'13/01/2022	Equity	420	1	'F0095004	FARMANALI SALMAN MOMIN	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'13/01/2022	Equity	280	1	'F0095005	FARMANALI SALMAN MOMIN	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'13/01/2022	Equity	280	1	'F0095006	FARMANALI SALMAN MOMIN	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'13/01/2022	Equity	960	1	'V0105134	VIVEKANAND GAJANAN KHANDEKAR	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'13/01/2022	Equity	960	1	'V0088472	VIVEKANAND GAJANAN KHANDEKAR	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'13/01/2022	Equity	1040	1	'A0089892	ANJANEYA GAJANAN KHANDEKAR	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'13/01/2022	Equity	2900	1	'F0000190	FATMBAI ALLIBHOY	'S0105434	SHIRIN HATIMBHAI KATHAWALA
'14/01/2022	Equity	2000	1	'F0030078	FIROZ PETROLWALA	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'14/01/2022	Equity	480	1	'A0080323	ANILKUMAR P P	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'14/01/2022	Equity	2500	1	'B0012036	BHISHMA DINKARRAO THAKORE	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'17/01/2022	Equity	500	1	'B0050509	B B KANE	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'17/01/2022	Equity	80	1	'A0078613	ASHWIN R PAREKH	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'17/01/2022	Equity	2915	1	'M0105209	MADHUR GUPTA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'17/01/2022	Equity	4800	1	'T0105068	TITUS VARGHESE ARATOLILE	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'18/01/2022	Equity	1680	1	'S0105285	SANJEEV DIWAN	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'18/01/2022	Equity	2160	1	'S0105289	SANJEEV DIWAN	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'18/01/2022	Equity	2462	1	'J0077066	JIMMY BEHRAM MISTRY	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'20/01/2022	Equity	1166	1	'K0105170	KAMLESH KUMAR	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'20/01/2022	Equity	1306	1	'M0078020	MEHERNOSH BEHRAM KAPADIA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'24/01/2022	Equity	2332	1	'H0077680	HARISHKUMAR MANUBHAI DESAI	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'24/01/2022	Equity	500	1	'G0058566	GHEVARCHAND B PARMAR	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'24/01/2022	Equity	25	1	'S0095076	SHAH CHANDRAKANT KARSANLAL	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'24/01/2022	Equity	5700	1	'N0055202	NASIMA SALIM WAZA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'25/01/2022	Equity	880	1	'D0078104	DEVENDRABHAI SHANTILAL DESAI	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'25/01/2022	Equity	2400	1	'D0076623	DEVENDRABHAI SHANTILAL DESAI	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'25/01/2022	Equity	500	1	'R0018099	RAVIKUMAR C	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'25/01/2022	Equity	747	1	'P0079229	PIYUSH CHINUBHAI SHAH	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'25/01/2022	Equity	960	1	'A0080500	ANNAMMA CHAKKAPPAN	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'25/01/2022	Equity	8320	1	'A0079517	AJIT SINGH GUPTA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'25/01/2022	Equity	1920	1	'A0077652	ANNAMMA CHAKKAPPAN	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'25/01/2022	Equity	640	1	'K0076585	KAMLESH CHANDRAKANT GHEEWALA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'25/01/2022	Equity	3840	1	'P0076037	P I CHAKKAPPAN	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'25/01/2022	Equity	700	1	'R0011416	RAJIV SHASHIKANT KOTHARI	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'25/01/2022	Equity	5200	1	'R0000913	RENUKA PRIYAKANT GANDHI	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'25/01/2022	Equity	1760	1	'D0076461	DEEPAK GUPTA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'25/01/2022	Equity	13520	1	'H0010006	H B JADWANI	'R0105240	RAJU D JADWANI
'27/01/2022	Equity	1360	1	'M0077915	MEERA GOKUL	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'27/01/2022	Equity	3900	1	'L0010367	LALITHA GOKUL	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'27/01/2022	Equity	5200	1	'D0058053	DILEEP VERMA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'28/01/2022	Equity	1710	1	'Y0087240	YASMIN ABBASI SABUWALA	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'28/01/2022	Equity	920	1	'K0080074	KRISHNAVDAN C DALAL	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'28/01/2022	Equity	400	1	'M0077883	MEENAKSHI MALIK	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'28/01/2022	Equity	1000	1	'P0016336	PRAVINCHANDRA RAMANLAL MEHTA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'28/01/2022	Equity	3500	1	'P0016337	PRAVINCHANDRA RAMANLAL MEHTA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'31/01/2022	Equity	2500	1	'K0010420	KAILASH KUMAR MITTAL	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'31/01/2022	Equity	1300	1	'S0024020	SANTOSH BHATIA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'01/02/2022	Equity	4800	1	'R0077187	RAMASWAMY CHANDRASEKARAN	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'01/02/2022	Equity	1600	1	'R0105191	Rajiva Srinivas Chakravarti	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'02/02/2022	Equity	4940	1	'M0081820	MUKESH VITHALDAS SHAH	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'02/02/2022	Equity	467	1	'D0077902	DEEP SHIKHA SHANDIL	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'03/02/2022	Equity	1500	1	'D0014280	DEVANG VASUDEV BHATT	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'03/02/2022	Equity	1100	1	'D0030128	DEVANG BHATT	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'03/02/2022	Equity	1500	1	'J0055370	JITENDRA DAMODAR BHAYANI	'J0105116	JITENDRA DAMODAR BHAYANI
'04/02/2022	Equity	4240	1	'J0078269	JEBUNNISA A MEMON	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED

Date of regn. Of transfer of shares	Type	Shares	Face value	Seller Folio	Seller Name	Buyer Folio	Buyer Name
'04/02/2022	Equity	880	1	'J0087224	JAL HORMUSJI ARDESHIR VAKIL	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'04/02/2022	Equity	2160	1	'A0076246	ABDULKADAR V MEMON	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'04/02/2022	Equity	2100	1	'A0010215	ABDULKADAR V MEMON	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'04/02/2022	Equity	4297	1	'R0105239	ROHINIBEN GHANSHYAMBHAI SHELAT	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'04/02/2022	Equity	200	1	'C0105059	CHETAN INDULAL SHAH	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'04/02/2022	Equity	2160	1	'A0078747	ATUL JAMNADAS RANDERIA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'04/02/2022	Equity	1140	1	'S0066463	SHILPA RAVINDRA GHARAT	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'07/02/2022	Equity	37	1	'G0105007	GANDHI JITENDRAKUMAR RAMANLAL	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'07/02/2022	Equity	2200	1	'M0105211	MILIND VINAYAK SHENOLIKAR	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'07/02/2022	Equity	880	1	'U0076578	UMESH J TRAVEDI	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'08/02/2022	Equity	575	1	'R0071318	ROSHINI KUMAR	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'08/02/2022	Equity	4600	1	'B0010469	BALASUBRAMANIAN RAJAM	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'08/02/2022	Equity	7400	1	'B0077880	BALASUBRAMANIAN RAJAM	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'08/02/2022	Equity	1110	1	'S0084699	SUBHASH BHALCHANDRA WAD	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'08/02/2022	Equity	2900	1	'S0031631	SUBHASH BHALCHANDRA WAD	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'08/02/2022	Equity	740	1	'S0079555	SUBHASH BHALCHANDRA WAD	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'09/02/2022	Equity	400	1	'P0078541	PANDHARINATH SARJERAO MORE	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'09/02/2022	Equity	1283	1	'V0050625	VIKKAR DINESH JAYANT	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'09/02/2022	Equity	3000	1	'B0055413	BIJU UTHUP	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'10/02/2022	Equity	600	1	'A0105172	ANITA THOMAS	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'11/02/2022	Equity	2560	1	'A0078801	AVI B DASTOOR	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'14/02/2022	Equity	1000	1	'J0050187	JINESH KUMUDBHAI SHAH	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'14/02/2022	Equity	400	1	'M0076515	MAHASUKH KOTHARI	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'14/02/2022	Equity	2000	1	'N0079041	NIRMALA JAYWANT PATIL	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'14/02/2022	Equity	2920	1	'P0105168	PRERAK KIRTIKANT MEHTA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'15/02/2022	Equity	2160	1	'E0076131	ISMAIL TAIYABALI VADHARIA	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'15/02/2022	Equity	500	1	'N0105121	NIRAD HARIVADAN DESAI	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'15/02/2022	Equity	480	1	'M0105210	MUNIRABANU MOHAMADKHIZAR LUNAT	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'15/02/2022	Equity	2900	1	'S0105434	SHIRIN HATIMBHAI KATHAWALA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'15/02/2022	Equity	2000	1	'V0055213	VIDYASAGAR MADHAV GHATE	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'15/02/2022	Equity	1000	1	'R0051416	RAJESH PAREKH	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'15/02/2022	Equity	6400	1	'M0079030	MUTHUVATTOR SHANKARAN VALSALAN	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'15/02/2022	Equity	400	1	'B0078719	BHIKHA BHAI PRABHUDAS PATEL	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'15/02/2022	Equity	5660	1	'A0076046	A LATIF ABBAS MUNGAY	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'16/02/2022	Equity	700	1	'N0013912	NAYANA MOHANLAL KAMKHALIA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'16/02/2022	Equity	2332	1	'J0055015	J SUKUMARAN PILLAI	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'16/02/2022	Equity	89	1	'J0095003	J SUKUMARAN PILLAI	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'16/02/2022	Equity	1500	1	'S0105429	SUDESHNA MUKHOPADHYAY	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'17/02/2022	Equity	1760	1	'S0083702	SHIPRA KAPOOR	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'17/02/2022	Equity	83	1	'J0095077	JAYA JAMKHANDIKAR	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'17/02/2022	Equity	500	1	'R0016903	R VENUGOPAL	'S0105435	SUPRABHA VENUGOPAL
'18/02/2022	Equity	300	1	'I0000469	IMRAN ABDULLABHAI TANKIWALA	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'18/02/2022	Equity	500	1	'J0064047	JIGNESHBHAI PRAVINBHAI SHETH	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'18/02/2022	Equity	500	1	'J0070003	JIGNESH PRAVINCHANDRA SHETH	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'21/02/2022	Equity	4000	1	'H0030043	HARIKRISHAN CHATURBHUI	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'21/02/2022	Equity	4000	1	'C0030030	CHAMPA HARIKRISHAN	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'21/02/2022	Equity	1000	1	'C0055037	CHAMPA H RAMAIIYA	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'21/02/2022	Equity	500	1	'R0051526	RAMNIRAJAN PODDAR	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'21/02/2022	Equity	1000	1	'M0058554	M RAMANATH SHENOY	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'22/02/2022	Equity	4000	1	'H0000615	HARIKRISHAN CHATURBHUI ESQ	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'22/02/2022	Equity	2000	1	'F0010495	FARIDA ABDULHAI LUNAT	'M0105212	MOHAMAD ZAKI ABDULHAI LUNAT
'22/02/2022	Equity	456	1	'G0077423	GHANASHAM SITARAM TAPADIA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'22/02/2022	Equity	4200	1	'B0030254	BIPIN L JAKHARIA SHAH	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'22/02/2022	Equity	467	1	'S0078959	SHUBHRA SINGHAL	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'22/02/2022	Equity	25200	1	'J0105114	JESSIE AGNES GRACIAS	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'23/02/2022	Equity	5200	1	'D0013814	DILMEHER S IRANI	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'23/02/2022	Equity	3000	1	'S0072931	SOLI K HATHIKHANAWALA	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'23/02/2022	Equity	456	1	'U0076755	USHA GHANSHAM TAPADIYA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'23/02/2022	Equity	500	1	'R0018772	RAJKUMARI PUROHIT	'ND000001	NATIONAL SECURITY DEPOSITORY LTD

Date of regn. Of transfer of shares	Type	Shares	Face value	Seller Folio	Seller Name	Buyer Folio	Buyer Name
'23/02/2022	Equity	13520	1	'R0105240	RAJU D JADWANI	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'24/02/2022	Equity	1200	1	'B0078142	BEHROZE NADIRSHA COMMISSARIAT	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'24/02/2022	Equity	500	1	'M0019533	MAN MOHAN LAL	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'24/02/2022	Equity	1915	1	'J0088343	JYOTSNA R PATIL	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'24/02/2022	Equity	500	1	'D0070307	DARAYAS PESI JEHANGIR	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'25/02/2022	Equity	2188	1	'K0088500	KALPANA RAVINDRA DESAI	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'25/02/2022	Equity	160	1	'B0078141	BEHROZE NADIRSHA COMMISSARIAT	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'25/02/2022	Equity	700	1	'B0001346	BEHROZE NADIRSHA COMMISSARIAT	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'25/02/2022	Equity	200	1	'D0070851	DILIP KUMAR GANERIWALA	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'25/02/2022	Equity	2960	1	'I0105036	ISMAIL MOHMEDAMIN NANA	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'25/02/2022	Equity	500	1	'S0003400	SUDHAKAR TRIMBAK KESUNDEKAR	'M0105213	MANDAKINI SUDHAKAR KESUNDEKAR
'25/02/2022	Equity	4240	1	'B0088413	BHARADWAJA RAO VELLANKI	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'28/02/2022	Equity	81	1	'V0078341	VIDYADHAR PRABHAKAR BIVARE	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'28/02/2022	Equity	3920	1	'J0087068	JAYA SHANTILAL KARAK	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'28/02/2022	Equity	2160	1	'R0078136	RENGARAJAN	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'28/02/2022	Equity	358	1	'A0095132	AVI B DASTOOR	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'28/02/2022	Equity	425	1	'A0078801	AVI B DASTOOR	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'01/03/2022	Equity	500	1	'A0064040	ABDUL REHEMAN SULEMAN PATEL	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'01/03/2022	Equity	400	1	'R0105228	ROSHEN VVIRAF VARIAVA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'01/03/2022	Equity	2160	1	'H0077086	HITENDRAKUMAR J KAGATHARA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'01/03/2022	Equity	228	1	'P0017217	PRAKASH MAGANLAL JANI	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'01/03/2022	Equity	228	1	'P0017218	PRAKASH MAGANLAL JANI	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'01/03/2022	Equity	5200	1	'R0010185	R U SINHA	'S0105436	SHANTI SINHA
'02/03/2022	Equity	400	1	'R0079441	RAJESH TOSHNIWAL	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'02/03/2022	Equity	880	1	'P0105164	PRAVIN UMEDMAL JAIN	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'02/03/2022	Equity	880	1	'B0105139	BHAWAR VASANTLAL PARMAR	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'02/03/2022	Equity	3000	1	'D0070858	DARA K HATHIKHANAWALA	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'02/03/2022	Equity	700	1	'S0025884	SUBBALAKSHMI PAPPU	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'03/03/2022	Equity	2500	1	'D0055048	DARA KAIKHUSHROO HATHIKHANAWALA	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'03/03/2022	Equity	6200	1	'D0010304	DARA KAIKHUSROO HATHIKHANAWALA	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'03/03/2022	Equity	10400	1	'P0030101	PARVEZ KAIKHUSROO HATHIKHANAWALA	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'03/03/2022	Equity	3000	1	'P0071348	PERVEZ K HATHIKHANAWALA	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'03/03/2022	Equity	2500	1	'S0056104	SOLI KAIKHUSROO HATHIKHANAWALA	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'03/03/2022	Equity	6200	1	'S0015385	SOLI KAIKHUSROO HATHIKHANAWALA	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'03/03/2022	Equity	500	1	'R0059438	RAMESH VITHALDAS SAMPAT	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'04/03/2022	Equity	480	1	'B0078418	BHARAT HARA KCHAND SHAH	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'04/03/2022	Equity	400	1	'B0014366	BHARAT HARA KCHAND SHAH	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'04/03/2022	Equity	400	1	'B0014367	BINA BHARAT SHAH	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'04/03/2022	Equity	1500	1	'R0013728	RATIBHAI JESHANG BHAI PATEL	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'04/03/2022	Equity	456	1	'R0080584	RAVI TOTLA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'04/03/2022	Equity	2100	1	'Y0050018	Y R Kulkarni(Huf)	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'04/03/2022	Equity	315	1	'V0088413	VIVEK AGGARWAL THRO F&NG ASHWANI	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'04/03/2022	Equity	4040	1	'N0088620	N S CHANDRAMOULISWARAN	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'04/03/2022	Equity	1000	1	'M0051494	MATE TUKARAM SHANKAR	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'04/03/2022	Equity	400	1	'M0078593	MOHD KHURSHIED RIAZ	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'04/03/2022	Equity	112	1	'J0095004	J SUKUMARAN PILLAI	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'07/03/2022	Equity	1000	1	'J0070651	JOYSON V K	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'07/03/2022	Equity	1040	1	'M0077159	MANIKLAL JASWANI	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'07/03/2022	Equity	2000	1	'N0105118	NATHMAL MEHTA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'07/03/2022	Equity	1000	1	'P0058219	PRAVINCHANDRA R MEHTA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'07/03/2022	Equity	1040	1	'V0076246	VARSHA TRILOK KOTHARI	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'07/03/2022	Equity	500	1	'S0105087	SAROJ DESAI	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'07/03/2022	Equity	2100	1	'B0105144	BHASKAR SINHA ROY	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'07/03/2022	Equity	2850	1	'D0105154	DIGVIJAY M DHURU	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'08/03/2022	Equity	880	1	'P0077567	PRASHANT KANAIYALAL DESAI	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'08/03/2022	Equity	1000	1	'G0010875	GITA DEVI MISHRA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'09/03/2022	Equity	2500	1	'A0055890	ASMITA ATUL PATHAK	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'09/03/2022	Equity	4012	1	'K0080318	KUSUMLATA JOSHI	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'09/03/2022	Equity	3200	1	'N0087931	NAMEETA S RAO	'ND000001	NATIONAL SECURITY DEPOSITORY LTD

Date of regn. Of transfer of shares	Type	Shares	Face value	Seller Folio	Seller Name	Buyer Folio	Buyer Name
'10/03/2022	Equity	3860	1	'M0080037	MANDAKINI MURLIDHAR SHETYE	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'10/03/2022	Equity	3200	1	'F0076427	FRENY RUSI BHATHENA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'10/03/2022	Equity	1120	1	'G0077447	GHANSHYAMBHAI AMBALAL PATEL	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'10/03/2022	Equity	1000	1	'S0058074	SHAHIN REHANA AZIM	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'10/03/2022	Equity	800	1	'S0082773	SHAHIN REHANA AZIM	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'10/03/2022	Equity	400	1	'J0095029	JAYENDRA RATILAL GOHIL	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'11/03/2022	Equity	1915	1	'S0105336	SHIRISH MUKUND BIWARE	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'11/03/2022	Equity	5928	1	'S0105338	SHIRISH MUKUND BIWARE	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'11/03/2022	Equity	280	1	'S0105351	SHIRISH MUKUND BIWARE	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'11/03/2022	Equity	2915	1	'S0017236	SUPRIYA DEEPAK PRADHAN	'M0105214	MAYURA DEEPAK PRADHAN
'11/03/2022	Equity	2000	1	'R0059562	RAJKUMAR DEEPAK DOSHI	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'11/03/2022	Equity	5500	1	'D0070168	DARAYAS PESI JEHANGIR	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'11/03/2022	Equity	1000	1	'K0002583	KUSUM SAGAR	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'11/03/2022	Equity	1600	1	'R0079527	RAJKUMAR DEEPAK DOSHI	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'14/03/2022	Equity	1000	1	'S0088744	SAT PAUL TREHON	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'14/03/2022	Equity	6400	1	'S0085005	SUDHIR SHANTARAM RANGNEKAR	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'14/03/2022	Equity	3200	1	'S0079848	SUDHIR SHANTARAM RANGNEKAR	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'14/03/2022	Equity	500	1	'V0058919	VIJAYKUMAR R JOSHI	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'14/03/2022	Equity	2400	1	'D0105151	DURU JASSAL	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'14/03/2022	Equity	8000	1	'S0016344	SUDHIR SHANTARAM RANGNEKAR	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'15/03/2022	Equity	583	1	'a0051421	ANUPAMA LALA	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'15/03/2022	Equity	240	1	'A0081582	ATUL AGARWAL	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'15/03/2022	Equity	1610	1	'J0095048	JIAAN KRIS J LAM	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'15/03/2022	Equity	123	1	'J0095049	JIAAN KRIS J LAM	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'15/03/2022	Equity	500	1	'J0087964	JEROME SEQUEIRA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'15/03/2022	Equity	13000	1	'S0087858	SANJAYA MATHUR	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'15/03/2022	Equity	7700	1	'S0105300	SADASHIV PRABHAKAR BHATWADEKAR	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'15/03/2022	Equity	1166	1	'R0051159	RAMILA B MEHTA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'16/03/2022	Equity	560	1	'U0087067	UDAY DATTATRAY TAMHANKAR	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'17/03/2022	Equity	1000	1	'A0059110	ALKA BHATT	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'17/03/2022	Equity	2600	1	'D0002166	DHANVIDYA HEMANDRALAL SHAH	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'17/03/2022	Equity	1040	1	'V0078883	VINOD SHANKARLAL JANI	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'17/03/2022	Equity	1166	1	'B0050629	BABU A MEHTA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'17/03/2022	Equity	1680	1	'B0087170	BHANUMATI MONANI	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'17/03/2022	Equity	200	1	'S0025808	SANJAY JAIN	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'21/03/2022	Equity	500	1	'P0063203	PALLASSANA RAMANATHAN	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'21/03/2022	Equity	500	1	'P0063446	PALLASSANA RAMANATHAN	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'21/03/2022	Equity	1400	1	'A0050758	ANJANA SHIRISH SHETH	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'22/03/2022	Equity	500	1	'J0055224	JAYANTILAL L MISTRY	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'22/03/2022	Equity	2448	1	'I0050094	ISABELE IGNATIUS MENEZES	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'22/03/2022	Equity	1000	1	'N0055486	NIRMALA PRABHAKAR	'N0105122	NIRMALA PRABHAKAR
'22/03/2022	Equity	1680	1	'M0081392	MOHAMED RAFI ABDUL GAFOOR	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'22/03/2022	Equity	7700	1	'R0013790	RATNA CHOUDHURY	'R0105241	ROBINDRA LAL CHOUDHURY
'23/03/2022	Equity	6200	1	'R0030691	RAGHUNATH SHANKAR KULKARNI	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'23/03/2022	Equity	2560	1	'R0078996	RAGHUNATH SHANKAR KULKARNI	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'23/03/2022	Equity	2000	1	'R0076291	RAGHUNATH SHANKAR KULKARNI	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'23/03/2022	Equity	1166	1	'D0071080	DILIP VERMA	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'23/03/2022	Equity	933	1	'D0077019	DILIP VERMA	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'23/03/2022	Equity	10	1	'D0063728	DILIP KUMAR SURANA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'23/03/2022	Equity	10	1	'D0078455	DILIP KUMAR SURANA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'23/03/2022	Equity	1100	1	'N0050274	NEETA S JHUNJHUNWALA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'23/03/2022	Equity	11500	1	'B0070954	BENVEMITTA ANNE J LAM	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'23/03/2022	Equity	880	1	'B0076587	BENVEMITTA ANNE J LAM	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'23/03/2022	Equity	2000	1	'A0105055	AMIT BYSACK	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'24/03/2022	Equity	2519	1	'D0077095	DINANATH SATYANARAYAN PANDEY	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'24/03/2022	Equity	2332	1	'D0011703	DINANATH SATYANARAYAN PANDEY	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'24/03/2022	Equity	3200	1	'E0010329	ESMAIL LUKMANJI SHIKARI	'N0105123	NOMAN ESMAIL SHIKARI
'24/03/2022	Equity	240	1	'S0084757	SUBHASH SETIA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'24/03/2022	Equity	500	1	'S0064346	SUPRIYA JAIN	'ND000001	NATIONAL SECURITY DEPOSITORY LTD



Date of regn. Of transfer of shares	Type	Shares	Face value	Seller Folio	Seller Name	Buyer Folio	Buyer Name
'24/03/2022	Equity	5200	1	'C0010808	CHANDRAKUMAR NAHTA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'25/03/2022	Equity	1140	1	'J0087790	JIVAN SAKHARAM GOLE	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'25/03/2022	Equity	3440	1	'S0105420	SUBHAMMA RANGAPPA GOWDA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'28/03/2022	Equity	1000	1	'B0105145	BHAVNA M BHANUSHALI	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'28/03/2022	Equity	280	1	'S0095046	SANTOSH SURINDER BHATIA	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'28/03/2022	Equity	1570	1	'S0077115	SAROJ AGARWAL	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'28/03/2022	Equity	1100	1	'S0011859	SATENDRA KUMAR GUPTA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'28/03/2022	Equity	2400	1	'D0000833	DATTAJIRAO KRISHNARAO GAEKWAD ESQ	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'28/03/2022	Equity	1760	1	'D0077768	DATTAJIRAO KRISHNARAO GAEKWAD ESQ	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'28/03/2022	Equity	1000	1	'A0050299	ASHOK KUMAR JAYANTILAL PATEL	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'29/03/2022	Equity	60	1	'S0079473	SRINIVAS BABURAO TRIMALLE	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'29/03/2022	Equity	1000	1	'H0105103	HASINA ISMAIL DABHELIA	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'29/03/2022	Equity	2500	1	'K0105153	KISHORE RATANSHI GONDALIA	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'29/03/2022	Equity	2000	1	'P0017971	PARESH PRAFULCHANDRA DESAI	'P0105169	PARESH PRAFULCHANDRA DESAI
'30/03/2022	Equity	83	1	'P0058437	PADIVAL ASHOK M	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'30/03/2022	Equity	83	1	'M0058443	M ASHOK PADIVAL	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'30/03/2022	Equity	2915	1	'H0087881	HARILAL BHAGWANJI HIRPARA	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'30/03/2022	Equity	166	1	'A0058428	ASHOK PADIVAL	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'30/03/2022	Equity	500	1	'F0063005	FEMINA MANISH RESHAMWALA	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'30/03/2022	Equity	1000	1	'A0058069	AJAY A KULKARNI	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'30/03/2022	Equity	2000	1	'A0017589	ANAND PRAKASH SHARMA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'30/03/2022	Equity	1500	1	'P0015358	PRAVEEN ARORA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'31/03/2022	Equity	5200	1	'D0013463	DAMAYANTI AMRUTLAL BAFANA	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'31/03/2022	Equity	4500	1	'A0105175	AHMED MOTALA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'31/03/2022	Equity	1200	1	'R0076838	RAJNI DEEPAK BHATT	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'31/03/2022	Equity	840	1	'R0079552	RAJNI DEEPAK BHATT	'ND000001	NATIONAL SECURITY DEPOSITORY LTD

# MAKARAND M.JOSHI & CO.

## Company Secretaries

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Ecstasy, 803/804, 8<sup>th</sup> Floor, City of Joy, J.S.D Road, Mulund (West), Mumbai- 400080, (T) 022- 21678100

### 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]

We have examined the registers, records and books and papers of **The Tata Power Company Limited** (hereinafter called the "Company") as required to be maintained under the Companies Act, 2013 (hereinafter called the "Act") and the rules made thereunder for the Financial Year ended on 31<sup>st</sup> 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 and Rules made there under, in respect of:
  1. its status under the Act;
  2. maintenance of registers/records & making entries therein within the time prescribed therefore;
  3. filing of forms and returns as stated in **Annexure I** with the Registrar of Companies, Central Government and other authorities within the prescribed time. Further, no forms were required to be filed with the Regional Director, the Tribunal, Court during the audit period;
  4. calling/ convening/ holding meetings of Board of Directors and its committees, and the meetings of the members of the company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including circular resolutions and resolutions passed by postal ballot have been properly recorded in the minute's book/registers maintained for the purpose and the same have been signed.

5. has closed its Register of Members / Security holders from 19<sup>th</sup> June, 2021 to 5<sup>th</sup> July, 2021 for purpose of payment of dividend for the Financial Year ended 31<sup>st</sup> March, 2022;
6. advances/loans to persons or firms or companies referred in Section 185 of the Act. Further no advances/ loans were given to directors;
7. contracts/arrangements with related parties as specified in section 188 of the Act;
8. transfer, transmission of shares and issue of share certificates in all instances. Further, there were no events of issue or allotment or buy back of securities/ redemption of preference shares or debentures/ alteration or reduction of share capital/conversion of shares/securities.
9. keeping in abeyance the rights to dividend in compliance with the provisions of the Act. Further, there was no event of abeyance in case of right shares and bonus shares pending registration of transfer of shares;
10. declared and paid Final Dividend of Rs. 1.55/- per Equity Share of Rs. 1/- each and transfer of unpaid/ unclaimed dividend. Further there were no transfer of 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/ re-appointments/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them. Further, there were no instances of appointment, retirement and filling up of casual vacancies.
13. appointment/reappointment/filling of casual vacancy of auditors as per the provisions of Section 139 of the Act; **No such event occurred**
14. approval required to be taken from Registrar of Companies. Further there was no event of approval required from Central Government, Tribunal, Regional Director, Court or such other authorities under the various provisions of the Act;
15. acceptance / renewal/ repayment of deposits; **No such event occurred**
16. borrowings from public financial institution, banks and others and creation / modification / satisfaction of charges in that respect. Further there was no event of borrowings from its directors or members
17. loans and investments or guarantee given or providing of securities to other bodies corporate or persons falling under the provisions of section 186 of the Act; **Not Applicable;**

18. alteration of the provisions of the Memorandum and/ or Article of Association of the Company; **No such event occurred**

**Makarand M. Joshi & Co.  
Practicing Company Secretaries**

**Makarand M. Joshi  
Partner  
FCS No. 5533  
CP No. 3662  
P.R. No: 640/2019  
UDIN:**

**Date:** June \_\_, 2022  
**Place:** Mumbai

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**Annexure I**

<b>Sr. No.</b>	<b>Form</b>	<b>Date of Event</b>	<b>Purpose</b>	<b>Date of Filing</b>
1.	MSME-1	31-03-2021	Filing of half year return for the half year period from October 2020 to March, 2021	13-05-2021
2.	IEPF-3	31-03-2021	Statement of shares not transferred to the Investor Education and Protection Fund	30-04-2021
3.	MGT-6	30-03-2021	Declaration received under Section 89 of the Companies Act, 2013	12-04-2021
4.	MGT-6	07-04-2021	Declaration received under Section 89 of the Companies Act, 2013	08-04-2021
5.	CHG-4	19-04-2021	Satisfaction of loan from HDFC Bank Limited under Charge ID 10213777	30-04-2021
6.	CRA-2	12-05-2021	Appointment of Cost Auditor under Section 148 of the Companies Act, 2013	07-06-2021
7.	MGT-14	15-05-2021	Form filed for following resolutions: 1. Approval of Audited Standalone and Consolidated Financial Statements for the financial ended 31 <sup>st</sup> March, 2021 2. Approval of Board's Report for Financial Year ended 2021 3. Appointment of M/s Makarand M. Joshi & Co., as Secretarial Auditors of the Company for Financial Year 2021-22 4. Appointment of M/s Sanjay Gupta and Associates as Cost Auditors of the Company for Financial Year 2021-22 5. Approval granted to infuse an amount upto ₹ 2,412 crore. 6. Incorporation of ten companies under the Companies Act, 2013 as its subsidiary companies and invest in the Equity shares of the said companies for an amount up to ₹ 5,00,000/- 7. Issuance of NCDs upto an aggregate amount not exceeding ₹ 5,500 crore	19-05-2021
8.	MGT-14	05-06-2021	Form filed for following resolutions: 1. Approval granted to borrow working capital facility of ₹ 325 crore from Axis Bank Limited. 2. Approval granted to borrow working capital facility of ₹ 300 crore from Standard Chartered Bank. 3. Availing working capital facility of ₹ 30 crore for TP Wind Power Limited and ₹ 250 crore for	14-06-2021

			Coastal Gujarat Power Limited from Kotak Mahindra Bank Limited. 4. Coastal Gujarat Power Limited, a wholly owned subsidiary of the Company, issuing NCDs of ₹ 570 crore.	
9.	DPT-3	30-06-2021	Particulars of transactions by a company not considered as deposit as per rule 2 (1) (c) of the Companies (Acceptance of Deposit) Rules, 2014	23-06-2021
10.	MGT-14	12-06-2021	Form filed for giving guarantee to TP Sauyra Limited	02-07-2021
11.	MGT-14	15-06-2021	Form filed for following resolutions: 1. Execution of group captive arrangement with Anand Group Companies through TP Solapur Solar Limited 2. Equity infusion not exceeding 12.72 crore	19-06-2021
12.	CFSS-2020		Documents filed under the Companies Fresh Start Scheme, 2020	29-06-2021
13.	MGT-14	22-06-2021	Form filed for following resolutions: 1. Participation by TP Saurya Limited in Rewa Ultra Mega Solar Limited bid for setting up 500 MW solar project in Neemuch Solar Park, Madhya Pradesh 2. Participation by TP Saurya Limited in Ultra Mega Solar Limited bid for setting up 450 MW solar project in Shahapur Solar Park, Madhya Pradesh	02-07-2021
14.	MGT-14	01-07-2021	Form filed for following resolutions: 1. Amended Composite Scheme of Arrangement between Coastal Gujarat Power Limited and The Tata Power Company Limited and their respective shareholders. 2. Sale of 100% equity shares held in Trust Energy Resources Pte Limited, Wholly owned subsidiary of Tata Power International Pte. Limited for an amount of USD 338 Million	20-07-2021
15.	GNL-1	01-07-2021	Application filed for Scheme of arrangement, amalgamation	27-11-2021
16.	MGT-14	05-07-2021	Form filed for following resolutions: 1. Adopted Audited Financial Statements of the Company for the financial year ended 31 <sup>st</sup> March 2021, together with the Reports of the Board of Directors and the Auditors thereon. 2. Adopted Audited Consolidated Financial Statements of the Company for the financial year ended 31 <sup>st</sup> March 2021, together with the Report of the Auditors thereon. 3. Declaration of Dividend of ₹ 1.55 per share on the	20-07-2021

			<p>Equity Shares for the year ended 31<sup>st</sup> March 2021.</p> <p>4. Mr. N. Chandrasekaran (DIN:00121863), who retires as Director pursuant to provisions of Section 152 of the Companies Act, 2013, hereby re-appointed as a Director of the Company.</p> <p>5. Appointment of Branch Auditors</p> <p>6. Ratification of remuneration of M/s. Sanjay Gupta and Associates (Firm Registration No. 000212), who are appointed as Cost Auditors to conduct the audit of cost records maintained by the Company for the financial year 2021-22.</p> <p>7. Re-appointment of Ms. Anjali Bansal (DIN:00207746) as an Independent Director.</p> <p>8. Re-appointment of Ms. Vibha Padalkar (DIN: 01682810) as an Independent Director.</p> <p>9. Re-appointment of Mr. Sanjay V. Bhandarkar (DIN:01260274) as an Independent Director.</p>	
17.	IEPF-1	05-07-2021	Transfer of unpaid dividend amount of Rs. 18,776,701/- to Investor Education and Protection Fund.	07-10-2021
18.	IEPF-2	05-07-2021	Statement of unclaimed and unpaid amount transferred to Investor Education and Protection Fund.	31-08-2021
19.	AOC-4 XBRL	05-07-2021	Filing XBRL document in respect of financial statement and other documents with the Registrar	03-08-2021
20.	MGT-7	05-07-2021	Filing of proceedings of Annual General Meeting	13-07-2021
21.	MGT-7	05-07-2021	Filing of Annual return for the Financial Year 2020-21	31-08-2021
22.	IEPF-7	05-07-2021	Unclaimed Dividend amount of Rs. 12,545,009/- credited to the Fund for the Financial Year 2020-21	18-08-2021
23.	MGT-14	06-08-2021	Form filed for approval granted to infuse an amount not exceeding of ₹ 1,250 crore, in connection with projects to be developed by the Company on successful bid through acquiring bidding entity	03-09-2021
24.	CRA-4	05-08-2021	Form for filing Cost Audit Report with the Central Government under section 148 of Companies Act 2013	03-09-2021
25.	MGT-14	14-09-2021	Form filed for all the equity investment obligations of TP Saurya Limited shall be deemed to be Company's Equity Investment Obligations and the amount of ₹ 11.8 lakh/MW as the bank performance guarantee in the event of failure by TP Saurya Limited.	24-09-2021
26.	MGT-14	21-09-2021	Form filed for approval granted to avail term loan of ₹ 1,200 crore from Bank of Baroda.	24-09-2021

27.	MGT-14	23-09-2021	Form filed for following resolutions: 1. Approval granted to borrow term loan of ₹ 375 crore from State Bank of India Limited. 2. Approval granted to avail term loan of ₹ 375 crore from HDFC Bank Limited.	24-09-2021
28.	MGT-14	28-09-2021	Form filed for following resolutions: 1. Approval granted to invest an amount upto ₹ 79 crore in TP Central Odisha Distribution Limited 2. Approval granted to invest an amount upto ₹ 49 crore in TP Western Odisha Distribution Limited 3. Approval granted to invest an amount upto ₹ 45 crore in TP Southern Odisha Distribution Limited 4. Approval granted to invest an amount upto ₹ 37 crore in TP Northern Odisha Distribution Limited	18-10-2021
29.	MSME-1	30-09-2021	Filing of half year return for the half year period from April 2021 to September, 2021	28-10-2021
30.	CHG-9	06-10-2021	Modification of charge of debentures of Centbank Financial Services Limited amounting to Rs. 250 crores	06-01-2022
31.	CHG-9	06-10-2021	Modification of charge of debentures of Centbank Financial Services Limited amounting to Rs. 350 crores	06-01-2022
32.	MGT-14	26-10-2021	Form filed for following resolutions: 1. Approval granted to borrow term loan of ₹ 500 crore from Kotak Mahindra Bank Limited. 2. Approval granted to issue corporate guarantees not exceeding ₹ 720 crore on behalf of Coastal Gujarat Power Limited	03-11-2021
33.	MGT-14	28-10-2021	Form filed for following resolutions: 1. Resignation of Mr. Ramesh N. Subramanyam, Chief Financial Officer, w.e.f. 31 <sup>st</sup> December, 2021 2. Appointment of Mr. Sanjeev Churiwala as Chief Financial Officer of the Company w.e.f. 1 <sup>st</sup> January, 2022	28-04-2022
34.	MGT-6	29-10-2021	Declaration received under Section 89 of the Companies Act, 2013	02-11-2021
35.	MGT-6	02-11-2021	Declaration received under Section 89 of the Companies Act, 2013	02-11-2021
36.	IEPF-4	03-11-2021	Transfer of 732,629 shares to Investor Education and Protection Fund for the Financial Year 2013-14	23-11-2021
37.	MGT-6	03-11-2021	Declaration received under Section 89 of the Companies Act, 2013	16-11-2021
38.	MGT-14	11-11-2021	Form filed for approval accorded to TP Saurya Limited for amount of ₹ 10.68 lakh/MW is the	25-11-2021



			performance bank guarantee.	
39.	MGT-6	12-11-2021	Declaration received under Section 89 of the Companies Act, 2013	16-11-2021
40.	MGT-6	12-11-2021	Declaration received under Section 89 of the Companies Act, 2013	16-11-2021
41.	CHG-1	22-11-2021	Creation of Charge for Unattested Deed of Hypothecation dated 22 <sup>nd</sup> November 2021 between The Tata Power Company Limited and HDFC Bank Limited	15-12-2021
42.	MGT-14	03-12-2021	Forms filed for approval accorded to TP Saurya Limited for amount of ₹ 11.46 lakh/MW is the performance bank guarantee.	21-12-2021
43.	MGT-6	04-12-2021	Declaration received under Section 89 of the Companies Act, 2013	15-12-2021
44.	MGT-6	15-12-2021	Declaration received under Section 89 of the Companies Act, 2013	23-12-2021
45.	MGT-6	17-12-2021	Declaration received under Section 89 of the Companies Act, 2013	23-12-2021
46.	MGT-14	23-12-2021	Forms filed for approval granted to avail receivables factoring/bill discounting/short term loan facility and securitization transactions of upto ₹ 2,000 crore	28-12-2021
47.	MGT-6	24-12-2021	Declaration received under Section 89 of the Companies Act, 2013	06-01-2022
48.	MGT-6	27-12-2021	Declaration received under Section 89 of the Companies Act, 2013	22-01-2022
49.	MGT-6	27-12-2021	Declaration received under Section 89 of the Companies Act, 2013	22-01-2022
50.	DIR-12	01-01-2022	Forms filed for following resolutions: 1. Appointment of Mr. Sanjeev Churiwala, as a Chief Financial Officer of the Company. 2. Cessation of Mr. Ramesh Subramanyam, as a Chief Financial Officer of the Company	29-01-2022
51.	MGT-6	18-01-2022	Declaration received under Section 89 of the Companies Act, 2013	03-02-2022
52.	MGT-6	24-01-2022	Declaration received under Section 89 of the Companies Act, 2013	08-02-2022
53.	MGT-6	01-02-2022	Declaration received under Section 89 of the Companies Act, 2013	03-02-2022
54.	MGT-6	03-02-2022	Declaration received under Section 89 of the Companies Act, 2013	08-02-2022
55.	MGT-14	09-02-2022	Form filed for following resolutions: 1. Approval granted to infuse an amount not exceeding ₹ 1,360 crore in the subsidiaries/affiliates.	

			<p>2. Approval granted to incorporate a company under the Act as its direct or indirect subsidiary company and invest in the equity shares of the said company an amount up to ₹ 5,00,000/-.</p> <p>3. Approval granted to subscribe up to 2,12,28,886 Equity shares of Tata Projects Limited of the face value of ₹ 5 each at an offer price of ₹ 270.04 each (including premium of ₹ 265.04 each) aggregating up to ₹ 573.265 crore in the ratio of 3,657 Equity shares for every 10,000 Equity shares held as on the Record Date i.e. 1st February 2022.</p> <p>4. Approval granted to borrow an amount not exceeding ₹ 600 crore.</p> <p>5. Approval granted to convert the Inter-Corporate Deposits and other shareholder loans infused in TP Ajmer Distribution Limited of upto ₹ 95 crore and TP Renewable Microgrid Limited of upto ₹ 65 crore.</p>	
56.	MGT-14	07-03-2022	<p>Form filed for following resolutions:</p> <p>1.Approval to borrow term loan of Rs. 1,000 crore from ICICI Bank Limited for reimbursement of Capital Expenditure or refinancing of Existing Commercial Papers.</p> <p>2.Approval granted to borrow term loan of Rs. 500 crore from Axis Bank Limited for reimbursement of Capital Expenditure or refinancing of Existing Commercial Papers.</p>	23-03-2022
57.	MGT-6	21-03-2022	Declaration received under Section 89 of the Companies Act, 2013	28-03-2022
58.	MGT-6	22-03-2022	Declaration received under Section 89 of the Companies Act, 2013	28-03-2022
59.	MGT-14	23-03-2022	Form filed for approval granted to avail term loan of ₹ 500 crore from Yes Bank Limited.	06-04-2022
60.	MGT-14	25-03-2022	Form filed for approval granted to avail term loan of ₹ 500 crore from Punjab National Bank	06-04-2022
61.	MGT-6	25-03-2022	Declaration received under Section 89 of the Companies Act, 2013	04-04-2022
62.	MGT-6	25-03-2022	Declaration received under Section 89 of the Companies Act, 2013	04-04-2022
63.	MGT-14	30-03-2022	Form filed for approval granted to invest upto ₹ 105 crore in TP Central Odisha Distribution Limited (TPCODL)	14-04-2022
64.	INC-28	31-03-2022	Notice of Order of the Court or Tribunal or any other competent authority	09-04-2022

65.	MGT-6	31-03-2022	Declaration received under Section 89 of the Companies Act, 2013	04-04-2022
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