

Form No. MGT-7**Annual Return (other than OPCs and Small Companies)**

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

All fields marked in * are mandatory

Refer instruction kit for filing the form



Form language

☒ English ☐ Hindi**I REGISTRATION AND OTHER DETAILS**

i *Corporate Identity Number (CIN)

U65900MH1988PLC047986

ii (a) *Financial year for which the annual return is being filed (From date) (DD/MM/YYYY)

01/04/2024

(b) *Financial year for which the annual return is being filed (To date) (DD/MM/YYYY)

31/03/2025

(c) *Type of Annual filing

☒ Original☐ Revised

(d) SRN of MGT-7 filed earlier for the same financial years

iii

Particulars	As on filing date	As on the financial year end date
Name of the company	KOTAK MAHINDRA INVESTMENTS LIMITED	KOTAK MAHINDRA INVESTMENTS LIMITED
Registered office address	27BKC, C 27, G Block Bandra Kurla Complex, Bandra (E),,NA,Mumbai,Mumbai City,Maharashtra,India,400051	27BKC, C 27, G Block Bandra Kurla Complex, Bandra (E),,NA,Mumbai,Mumbai City,Maharashtra,India,400051
Latitude details	19.061971	19.061971
Longitude details	72.864309	72.864309

(a) *Photograph of the registered office of the Company showing external building and name prominently visible

27BKC.jpg

(b) *Permanent Account Number (PAN) of the company

AA*****5K

(c) *e-mail ID of the company

*****Secretarial@kotak.com

(d) *Telephone number with STD code

02*****20

(e) Website	<div style="border: 1px solid black; padding: 2px;">https://www.kmil.co.in/</div>									
iv *Date of Incorporation (DD/MM/YYYY)	<div style="border: 1px solid black; padding: 2px;">05/07/1988</div>									
v (a) *Class of Company (as on the financial year end date) <i>(Private company/Public Company/One Person Company)</i>	<div style="border: 1px solid black; padding: 2px;">Public company</div>									
(b) *Category of the Company (as on the financial year end date) <i>(Company limited by shares/Company limited by guarantee/Unlimited company)</i>	<div style="border: 1px solid black; padding: 2px;">Company limited by shares</div>									
(c) *Sub-category of the Company (as on the financial year end date) <i>(Indian Non-Government company/Union Government Company/State Government Company/ Guarantee and association company/Subsidiary of Foreign Company)</i>	<div style="border: 1px solid black; padding: 2px;">Indian Non-Government company</div>									
vi *Whether company is having share capital (as on the financial year end date)	<input checked="" type="radio"/> Yes <input type="radio"/> No									
vii (a) Whether shares listed on recognized Stock Exchange(s)	<input type="radio"/> Yes <input checked="" type="radio"/> No									
(b) Details of stock exchanges where shares are listed										
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 15%;">S. No.</th> <th style="width: 55%;">Stock Exchange Name</th> <th style="width: 30%;">Code</th> </tr> </thead> <tbody> <tr> <td style="height: 30px;"></td> <td></td> <td></td> </tr> </tbody> </table>			S. No.	Stock Exchange Name	Code					
S. No.	Stock Exchange Name	Code								
viii Number of Registrar and Transfer Agent	<div style="border: 1px solid black; padding: 2px; text-align: center;">1</div>									
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 25%;">CIN of the Registrar and Transfer Agent</th> <th style="width: 25%;">Name of the Registrar and Transfer Agent</th> <th style="width: 25%;">Registered office address of the Registrar and Transfer Agents</th> <th style="width: 25%;">SEBI registration number of Registrar and Transfer Agent</th> </tr> </thead> <tbody> <tr> <td style="text-align: center; vertical-align: middle;">U67190MH1999PTC118368</td> <td style="text-align: center; vertical-align: middle;">MUFG INTIME INDIA PRIVATE LIMITED</td> <td style="vertical-align: middle;">C-101, 1st Floor, 247 Park, Lal Bahadur Shastri Marg, Vikhroli (West),,,Mumbai,Mumbai City,Maharashtra,India,400083</td> <td style="text-align: center; vertical-align: middle;">INR000004058</td> </tr> </tbody> </table>			CIN of the Registrar and Transfer Agent	Name of the Registrar and Transfer Agent	Registered office address of the Registrar and Transfer Agents	SEBI registration number of Registrar and Transfer Agent	U67190MH1999PTC118368	MUFG INTIME INDIA PRIVATE LIMITED	C-101, 1st Floor, 247 Park, Lal Bahadur Shastri Marg, Vikhroli (West),,,Mumbai,Mumbai City,Maharashtra,India,400083	INR000004058
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ix * (a) Whether Annual General Meeting (AGM) held										
<input checked="" type="radio"/> Yes <input type="radio"/> No										
(b) If yes, date of AGM (DD/MM/YYYY)										
<div style="border: 1px solid black; padding: 2px; text-align: center;">24/06/2025</div>										
(c) Due date of AGM (DD/MM/YYYY)										
<div style="border: 1px solid black; padding: 2px; text-align: center;">30/09/2025</div>										
(d) Whether any extension for AGM granted										
<input type="radio"/> Yes <input checked="" type="radio"/> No										
(e) If yes, provide the Service Request Number (SRN) of the GNL-1 application form filed for extension										
<div style="border: 1px solid black; height: 20px;"></div>										

(f) Extended due date of AGM after grant of extension (DD/MM/YYYY)

(g) Specify the reasons for not holding the same

II PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

i *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	K	Financial and insurance activities	66	Other financial activities	99.87
2	K	Financial and insurance activities	64	Financial service activities, except insurance and pension funding	0.13

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

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

2

S. No.	CIN /FCRN	Other registration number	Name of the company	Holding/ Subsidiary/Associate/Jo int Venture	% of shares held
1	L65110MH1985PLC038137		KOTAK MAHINDRA BANK LIMITED	Holding	100
2	U67190MH2007PTC168303		PHOENIX ARC PRIVATE LIMITED	Associate	30

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
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Total number of equity shares	58000000.00	5622578.00	5622578.00	5622578.00
Total amount of equity shares (in rupees)	580000000.00	56225780.00	56225780.00	56225780.00

Number of classes

1

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Equity Shares				
Number of equity shares	58000000	5622578	5622578	5622578
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	580000000.00	56225780.00	56225780	56225780

(b) Preference share capital

Particulars	Authorised Capital	Issued capital	Subscribed capital	Paid Up capital
Total number of preference shares	1200.00	0.00	0.00	0.00
Total amount of preference shares (in rupees)	120000000.00	0.00	0.00	0.00

Number of classes

1

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Preference Shares				
Number of preference shares	1200	0	0	0
Nominal value per share (in rupees)	100000	100000	100000	100000
Total amount of preference shares (in rupees)	120000000.00	0.00	0	0

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

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

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
(i) Equity shares						
At the beginning of the year	5622578	0	5622578.00	56225780	56225780	
Increase during the year	0.00	0.00	0.00	0.00	0.00	0
i Public Issues	0	0	0.00	0	0	
ii Rights issue	0	0	0.00	0	0	
iii Bonus issue	0	0	0.00	0	0	
iv Private Placement/ Preferential allotment	0	0	0.00	0	0	
v ESOPs	0	0	0.00	0	0	
vi Sweat equity shares allotted	0	0	0.00	0	0	
vii Conversion of Preference share	0	0	0.00	0	0	
viii Conversion of Debentures	0	0	0.00	0	0	
ix GDRs/ADRs	0	0	0.00	0	0	
x Others, specify <div>None</div>	0			0	0	
Decrease during the year	0.00	0.00	0.00	0.00	0.00	0
i Buy-back of shares	0	0	0.00	0	0	
ii Shares forfeited	0	0	0.00	0	0	
iii Reduction of share capital	0	0	0.00	0	0	
iv Others, specify <div>None</div>	0	0	0.00		0	

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
At the end of the year	5622578.00	0.00	5622578.00	56225780.00	56225780.00	
(ii) Preference shares						
At the beginning of the year	0	0	0.00	0	0	
Increase during the year	0.00	0.00	0.00	0.00	0.00	0
i Issues of shares	0	0	0.00	0	0	
ii Re-issue of forfeited shares	0	0	0.00	0	0	
iii Others, specify <div>None</div>	0	0	0.00	0	0	
Decrease during the year	0.00	0.00	0.00	0.00	0.00	0
i Redemption of shares	0	0	0.00	0	0	
ii Shares forfeited	0	0	0.00	0	0	
iii Reduction of share capital	0	0	0.00	0	0	
iv Others, specify <div>None</div>	0		0.00		0	
At the end of the year	0.00	0.00	0.00	0.00	0.00	0.00

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		<input type="text"/>
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

Number of transfers

3

Attachments:

1. Details of shares/Debentures Transfers

Transfer Details.xlsm

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

(a) Non-convertible debentures

*Number of classes

3

Classes of non-convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
Secured- Non convertible debentures	477300	100000	47730000000.00
Secured- Non convertible debentures	10715	1000000	10715000000.00
Unsecured- Non convertible debentures	2000	1000000	2000000000.00
Total	490015.00	2100000.00	60445000000.00

Classes of non-convertible 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
Secured- Non convertible debentures	53070000000	0	5340000000	47730000000.00
Secured- Non convertible debentures	22641000000	0	11926000000	10715000000.00
Unsecured- Non convertible debentures	2000000000	0	0	2000000000.00
Total	77711000000.00	0.00	17266000000.00	60445000000.00

(b) Partly convertible debentures

*Number of classes

0

Classes of partly convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)

Total			

Classes of partly convertible 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
Total				

(c) Fully convertible debentures

*Number of classes

0

Classes of fully convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
Total			

Classes of fully convertible 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
Total				

(d) Summary of Indebtedness

Particulars	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	77711000000.00	0.00	17266000000.00	60445000000.00
Partly convertible debentures	0.00	0.00	0.00	0.00
Fully convertible debentures	0.00	0.00	0.00	0.00
Total	77711000000.00	0.00	17266000000.00	60445000000.00

v Securities (other than shares and debentures)

1

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
Commercial paper	5000	500000	2500000000	492493.35	2462466750
Total	5000		2500000000		2462466750

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

i *Turnover

15118870000

ii * Net worth of the Company

37457484791

VI SHARE HOLDING PATTERN
A Promoters

S. No	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1	Individual/Hindu Undivided Family				
	(i) Indian	120	0.00	0	0.00
	(ii) Non-resident Indian (NRI)	0	0.00	0	0.00
	(iii) Foreign national (other than NRI)	0	0.00	0	0.00
2	Government				
	(i) Central Government	0	0.00	0	0.00
	(ii) State Government	0	0.00	0	0.00
	(iii) Government companies	0	0.00	0	0.00
3	Insurance companies	0	0.00	0	0.00

4	Banks	5622458	100.00	0	0.00
5	Financial institutions	0	0.00	0	0.00
6	Foreign institutional investors	0	0.00	0	0.00
7	Mutual funds	0	0.00	0	0.00
8	Venture capital	0	0.00	0	0.00
9	Body corporate (not mentioned above)	0	0.00	0	0.00
10	Others <div></div>	0	0.00	0	0.00
	Total	5622578.00	100	0.00	0

Total number of shareholders (promoters)

10

B Public/Other than promoters

S. No	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1	Individual/Hindu Undivided Family				
	(i) Indian	0	0.00	0	0.00
	(ii) Non-resident Indian (NRI)	0	0.00	0	0.00
	(iii) Foreign national (other than NRI)	0	0.00	0	0.00
2	Government				
	(i) Central Government	0	0.00	0	0.00
	(ii) State Government	0	0.00	0	0.00
	(iii) Government companies	0	0.00	0	0.00
3	Insurance companies	0	0.00	0	0.00

4	Banks	0	0.00	0	0.00
5	Financial institutions	0	0.00	0	0.00
6	Foreign institutional investors	0	0.00	0	0.00
7	Mutual funds	0	0.00	0	0.00
8	Venture capital	0	0.00	0	0.00
9	Body corporate (not mentioned above)	0	0.00	0	0.00
10	Others <input type="text"/>	0	0.00	0	0.00
	Total	0.00	0	0.00	0

Total number of shareholders (other than promoters)

0

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

10.00

Breakup of total number of shareholders (Promoters + Other than promoters)

Sl.No	Category	
1	Individual - Female	3
2	Individual - Male	6
3	Individual - Transgender	0
4	Other than individuals	1
	Total	10.00

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

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held

VII NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS

[Details of Promoters, Members (other than promoters), Debenture holders]

Details	At the beginning of the year	At the end of the year
Promoters	10	10
Members (other than promoters)	0	0
Debenture holders	399	303

VIII DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

A Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A Promoter	0	1	0	1	0	0
B Non-Promoter	1	7	1	5	0.00	0.00
i Non-Independent	1	2	1	1	0	0
ii Independent	0	5	0	4	0	0
C Nominee Directors representing	0	0	0	0	0.00	0.00
i. Banks and FIs	0	0	0	0	0	0
ii Investing Institutions	0	0	0	0	0	0
iii Government	0	0	0	0	0	0
iv Small share holders	0	0	0	0	0	0
v Others	0	0	0	0	0	0
Total	1	8	1	6	0.00	0.00

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

10

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

Name	DIN/PAN	Designation	Number of equity shares held	Date of cessation (after closure of financial year : If any) (DD/MM/YYYY)
UDAY SURESH KOTAK	00007467	Director	0	
PADMINI BHALCHANDRA KHARE	00296388	Director	0	16/08/2025
PARITOSH KASHYAP	07656300	Director	0	
AMIT BAGRI	09659093	Managing Director	0	
PARESH SHREESH PARASNIS	02412035	Director	0	
PRAKASH KRISHNAJI APTE	00196106	Director	0	
BASWA ASHOK RAO	01517632	Director	0	
AMIT BAGRI	AAAPB2810M	CEO	0	
RAJEEV KUMAR	AMIPK7816P	Company Secretary	0	
SIDDARTH SURINDER GANDOTRA	AIPG5593L	CFO	0	

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

4

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation (DD/MM/YYYY)	Nature of change (Appointment/ Change in designation/ Cessation)
PHANI SHANKAR	09663183	Director	23/04/2024	Cessation
JAY JOSHI	AFCPJ6942F	CFO	31/07/2024	Cessation
SIDDARTH SURINDER GANDOTRA	AIPG5593L	CFO	01/08/2024	Appointment
CHANDRASHEKHAR SHRIKRISHNA SATHE	00017605	Director	29/03/2025	Cessation

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

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

*Number of meetings held

2

Type of meeting	Date of meeting (DD/MM/YYYY)	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Extra Ordinary General Meeting	19/06/2024	10	5	99.99
Annual General Meeting	29/07/2024	10	7	99.99

B BOARD MEETINGS

*Number of meetings held

17

S.No	Date of meeting (DD/MM/YYYY)	Total Number of directors as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	27/04/2024	8	8	100
2	28/05/2024	8	8	100
3	19/06/2024	8	8	100
4	27/06/2024	8	7	87.5
5	18/07/2024	8	7	87.5
6	21/08/2024	8	8	100
7	28/08/2024	8	7	87.5
8	04/09/2024	8	7	87.5
9	27/09/2024	8	5	62.5
10	15/10/2024	8	8	100
11	18/10/2024	8	8	100
12	28/11/2024	8	6	75
13	19/12/2024	8	8	100
14	16/01/2025	8	5	62.5

15	12/02/2025	8	6	75
16	10/03/2025	8	7	87.5
17	18/03/2025	8	8	100

C COMMITTEE MEETINGS

Number of meetings held

30

S.No	Type of meeting	Date of meeting (DD/MM/YYYY)	Total Number of Members as on the date of meeting	Attendance	
				Number of members attended	% of attendance
1	Corporate Social Responsibility Committee	18/06/2024	4	4	100
2	Corporate Social Responsibility Committee	12/12/2024	4	4	100
3	Corporate Social Responsibility Committee	03/03/2025	4	4	100
4	Audit Committee	27/04/2024	3	3	100
5	Audit Committee	28/05/2024	4	4	100
6	Audit Committee	27/06/2024	4	4	100
7	Audit Committee	17/07/2024	4	3	75
8	Audit Committee	18/09/2024	4	4	100
9	Audit Committee	18/10/2024	4	4	100
10	Audit Committee	29/11/2024	4	4	100
11	Audit Committee	15/01/2025	4	3	75
12	Audit Committee	13/03/2025	4	3	75
13	Stakeholders Relationship Committee	12/12/2024	3	3	100
14	Nomination and Remuneration Committee	16/04/2024	3	3	100
15	Nomination and Remuneration Committee	03/05/2024	3	3	100

16	Nomination and Remuneration Committee	18/06/2024	3	3	100
17	Nomination and Remuneration Committee	18/09/2024	4	4	100
18	Nomination and Remuneration Committee	09/01/2025	4	4	100
19	Nomination and Remuneration Committee	25/03/2025	4	3	75
20	IT Strategy Committee	18/06/2024	5	5	100
21	IT Strategy Committee	20/08/2024	5	5	100
22	IT Strategy Committee	25/10/2024	5	3	60
23	IT Strategy Committee	24/03/2025	5	5	100
24	Risk Management Committee	24/06/2024	4	4	100
25	Risk Management Committee	19/08/2024	4	3	75
26	Risk Management Committee	18/11/2024	4	4	100
27	Risk Management Committee	17/02/2025	4	3	75
28	Borrowing Committee	28/11/2024	3	3	100
29	Borrowing Committee	19/12/2024	3	3	100
30	Special Committee of the Board for Monitoring and Follow-up cases of Frauds	18/03/2025	3	3	100

D ATTENDANCE OF DIRECTORS

S. No	Name of the Director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	24/06/2025 (Y/N/NA)
1	UDAY SURESH KOTAK	17	17	100	0	0	0	No

2	PADMINI BHALCHANDRA KHARE	17	14	82	16	16	100	Yes
3	PARITOSH KASHYAP	17	16	94	28	25	89	Yes
4	AMIT BAGRI	17	17	100	15	15	100	Yes
5	PARESH SHREESH PARASNIS	17	15	88	19	17	89	No
6	PRAKASH KRISHNAJI APTE	17	17	100	11	11	100	No
7	BASWA ASHOK RAO	17	14	82	8	7	87	No

X REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

☐ Nil

A *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	AMIT BAGRI	Managing Director	39889913	0	374828	510577	40775318.00
	Total		39889913.00	0.00	374828.00	510577.00	40775318.00

B *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	RAJEEV KUMAR	Company Secretary	12011694	0	0	26400	12038094.00
2	SIDDARTH SURINDER GANDOTRA	CFO	4072482	0	0	26400	4098882.00
3	JAY JOSHI	CFO	4561683	0	0	0	4561683.00
	Total		20645859.00	0.00	0.00	52800.00	20698659.00

C *Number of other directors whose remuneration details to be entered

6

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	PARESH PARASNIS	Director	0	1500000	0	2225000	3725000.00

2	PRAKASH KRISHNAJI APTE	Director	0	1500000	0	1875000	3375000.00
3	BASWA ASHOK RAO	Director	0	1500000	0	1450000	2950000.00
4	PADMINI BHALCHANDRA KHARE	Director	0	1500000	0	2125000	3625000.00
5	CHANDRASHEKHAR SATHE	Director	0	1500000	0	1950000	3450000.00
6	UDAY SURESH KOTAK	Director	0	1500000	0	1275000	2775000.00
	Total		0.00	9000000.00	0.00	10900000 .00	19900000.00

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 (DD/MM/YYYY)	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 (DD/MM/YYYY)	Name of the Act and section under which offence committed	Particulars of offence	Amount of compounding (in rupees)

XIII Details of Shareholder / Debenture holder

Number of shareholder/ debenture holder

313

XIV Attachments

(a) List of share holders, debenture holders

Details of Shareholder or
Debenture holder-KMIL-
31.03.2025.xlsm
Details of Shareholder or
Debenture holder.xlsm

(b) Optional Attachment(s), if any

Details of designated person.pdf
KMIL.pdf
MGT-8_20.08.2025_signed.pdf

XV 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.

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 applicable provisions of the Act during the financial year.
- (c) The company has not, since the date of the closure of the last financial year with reference to which the last return was submitted or in the case of a first return since the date of incorporation of the company, issued any invitation to the public to subscribe for any securities of the company.
- (d) Where the annual return discloses the fact that the number of members, (except in case of one person company), of the company exceeds two hundred, the excess consists wholly of persons who under second proviso to clause (ii) of sub-section (68) of section 2 of the Act are not to be included in reckoning the number of two hundred.

I/ We have examined the registers, records and books and papers of

KOTAK MAHINDRA
INVESTMENTS LIMITED

as required to be

maintained under the Companies Act, 2013 (the Act) and the rules made thereunder for the financial year ended on

(DD/MM/YYYY) 31/03/2025

In my/ our opinion and to the best of my information and according to the examinations carried out by me/ us and explanations furnished to me/ us by the company, its officers and agents, I/ we certify that:

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

B During the aforesaid financial year the Company has complied with provisions of the Act & Rules made there under in respect of:

- 1 its status under the Act;
- 2 maintenance of registers/records & making entries therein within the time prescribed therefor;
- 3 filing of forms and returns as stated in the annual return, with the Registrar of Companies, Regional Director, Central Government, the Tribunal, Court or other authorities within/beyond the prescribed time;
- 4 calling/ convening/ holding meetings of Board of Directors or its committees, if any, and the meetings of the members of the

company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions and resolutions passed by postal ballot, if any, have been properly recorded in the Minute Book/registers maintained for the purpose and the same have been signed;

5 closure of Register of Members / Security holders, as the case may be.

6 advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act;

7 contracts/arrangements with related parties as specified in section 188 of the Act;

8 issue or allotment or transfer or transmission or buy back of securities/ redemption of preference shares or debentures/ alteration or reduction of share capital/ conversion of shares/ securities and issue of security certificates in all instances;

9 keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act

10 declaration/ payment of dividend; transfer of unpaid/ unclaimed dividend/other amounts as applicable to the Investor Education and Protection Fund in accordance with section 125 of the Act;

11 signing of audited financial statement as per the provisions of section 134 of the Act and report of directors is as per sub - sections (3), (4) and (5) thereof;

12 constitution/ appointment/ re-appointments/ retirement/ filling up casual vacancies/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them;

13 appointment/ reappointment/ filling up casual vacancies of auditors as per the provisions of section 139 of the Act;

14 approvals required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act;

15 acceptance/ renewal/ repayment of deposits;

16 borrowings from its directors, members, public financial institutions, banks and others and creation/ modification/ satisfaction of charges in that respect, wherever applicable;

17 loans and investments or guarantees given or providing of securities to other bodies corporate or persons falling under the provisions of section 186 of the Act ;

18 alteration of the provisions of the Memorandum and/ or Articles of Association of the Company;

To be digitally signed by

Name

Rupal Dhiren Jhaveri

Date (DD/MM/YYYY)

20/08/2025

Place

Mumbai

Whether associate or fellow:

☐ Associate

☒ Fellow

Certificate of practice number

4*2*

XVI Declaration under Rule 9(4) of the Companies (Management and Administration) Rules, 2014

*(a) DIN/PAN/Membership number of Designated Person

15031

*(b) Name of the Designated Person

RAJEEV KUMAR

Declaration

I am authorised by the Board of Directors of the Company vide resolution number* dated*
(DD/MM/YYYY) to sign this form and declare that all the requirements of 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.

*To be digitally signed by

*Designation

(Director /Liquidator/ Interim Resolution Professional (IRP)/Resolution Professional (RP))

Director

*DIN of the Director; or PAN of the Interim Resolution Professional (IRP) or Resolution Professional (RP) or Liquidator

0*6*9*9*

*To be digitally signed by

☒ Company Secretary ☐ Company secretary in practice

*Whether associate or fellow:

☒ Associate ☐ Fellow

Membership number

1*0*1

Certificate of practice number

Note: Attention Is drawn to provisions of Section 448 and 449 of the Companies Act, 2013 which provide for punishment for false statement / certificate and punishment for false evidence respectively.

For office use only:

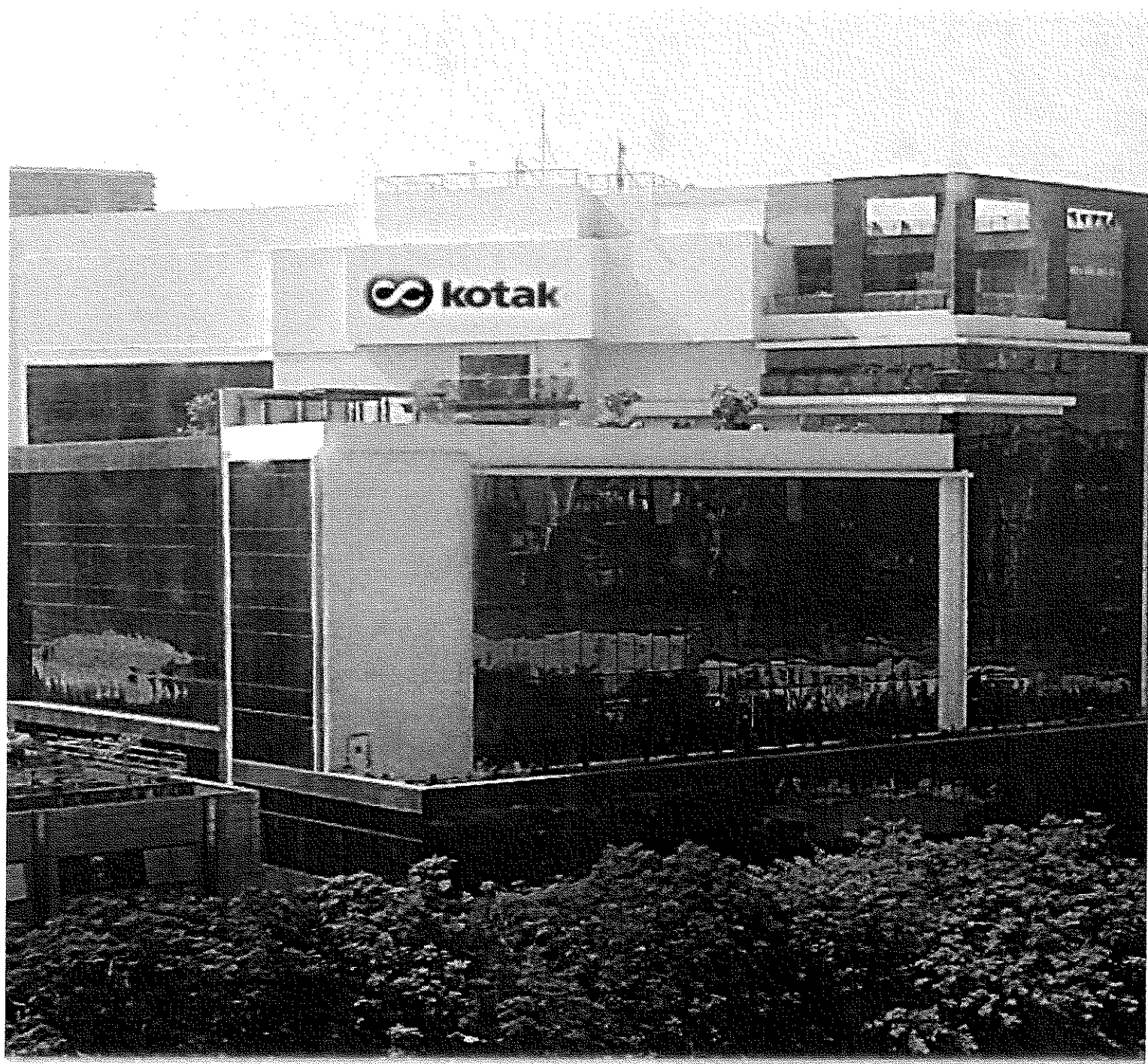
eForm Service request number (SRN)

AB6154627

eForm filing date (DD/MM/YYYY)

21/08/2025

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





kotak

Kotak Mahindra Investments Limited

Registered Office:

**27BKC, C 27, G Block,
Bandra Kurla Complex,
Bandra (E), Mumbai 400 051**

कोटक महिन्द्रा इन्वेस्टमेंस लिमिटेड

नोंदणीकृत कार्यालय:

**२७बीकेसी, सी २७, जी ब्लॉक,
वांद्रा कुर्ला कॉम्प्लेक्स,
वांद्रा (पू), मुंबई ४०० ०५१**

Date of registration of transfer (Date Month Year)	Type of transfer	Class of shares transferred	Number of Shares/Debt Instruments/ Transferred	Amount per Share/Debt Instrument/ (in Rs.)	Ledger Folio of Transferor	Transferor's Name	Ledger Folio of Transferee	Transferee's Name (Surname, middle name, first name)
21/08/2024	Equity share	Equity Shares	20	10	18	Mr. K.V.S. Manian (Nominee of Kotak Mahindra Bank Limited) jointly with Kotak Mahindra Bank Limited	33	Bhat Dharmadatt Sanjay (Nominee of Kotak Mahindra Bank Limited) jointly with Kotak Mahindra Bank Limited
21/08/2024	Equity share	Equity Shares	20	10	20	Mr. Dipak Gupta (Nominee of Kotak Mahindra Bank Limited) jointly with Kotak Mahindra Bank Limited	34	Hansraj Krishna Kumar Jardeep (Nominee of Kotak Mahindra Bank Limited) jointly with Kotak Mahindra Bank Limited
21/08/2024	Equity share	Equity Shares	20	10	24	Mr. Jalmin Bhatt (Nominee of Kotak Mahindra Bank Limited) jointly with Kotak Mahindra Bank Limited	35	Agrawal Ghanshyam Prasad Manish (Nominee of Kotak Mahindra Bank Limited) jointly with Kotak Mahindra Bank Limited

RUPAL D. JHAVERI

COMPANY SECRETARY

207, 2nd Floor, Regent Chambers, 208, Jamnalal Bajaj Road, Nariman Point, Mumbai- 400 021. Tel.: 022 4344 0103

Form No. MGT-8

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

CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE

I have examined the registers, records and books and papers of **KOTAK MAHINDRA INVESTMENTS LIMITED** ("the Company") as required to be maintained under the Companies Act, 2013 (the Act) and the rules made thereunder for the Financial Year ended on 31st March, 2025. In my opinion and to the best of my information and according to the examinations carried out by me and explanations furnished to me by the company, its officers and agents, I certify that:

A. the Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.

B. during the aforesaid financial year, the Company has complied with provisions of the Act & Rules made there under in respect of:

1. its status under the Act;
2. maintenance of registers/records & making entries therein within the time prescribed thereof;
3. filing of forms and returns as stated in annual return, with the Registrar of Companies, Regional Director, Central Government, the Tribunal, Court or other authorities within the prescribed time or with additional fees wherever applicable;
4. calling/ convening/ holding meetings of Board of Directors or its committees and the meetings of the members of the Company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions and resolutions passed by postal ballot, if any, have been properly recorded in the Minute Book/registers maintained for the purpose and the same have been signed;
5. closure of Register of Members / Security holders, as the case may be. *(Not Applicable during the year under review);*
6. advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act; *(Not applicable since no advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act were given during the financial year under review);*
7. issue or contracts/arrangements with related parties as specified in section 188 of the Act; *(Not Applicable as in the opinion of the Management, all transactions are at arm's length and in ordinary course of business during the financial year under review).*
8. allotment or transfer or transmission or buy back of securities/ redemption of preference shares or debentures/ alteration or reduction of share capital/ conversion of shares/ securities and issue of security certificates in all instances;
9. keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act; *(Not Applicable since no such event took place during the financial year under review);*
10. declaration/ payment of dividend; transfer of unpaid/ unclaimed dividend/other amounts as applicable to the Investor Education and Protection Fund in accordance with section 125 of the Act; *(Not Applicable since no dividend was declared and no amount was required to be transferred to Investor Education and Protection Fund during the financial year under review);*

RUPAL D. JHAVERI

COMPANY SECRETARY

207, 2ND Floor, Regent Chambers, 208, Jamnalal Bajaj Road, Nariman Point, Mumbai- 400 021. Tel.: 022 4344 0103

11. signing of audited financial statement as per the provisions of section 134 of the Act and report of directors is as per sub - sections (3), (4) and (5) thereof;
12. constitution/ appointment/ re-appointments/ retirement/ filling up casual vacancies/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them;
13. appointment/ reappointment/ filling up casual vacancies of auditors as per the provisions of section 139 of the Act;
14. approvals required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act;
15. acceptance/ renewal/ repayment of deposits; *(Not Applicable during the financial year under review)*;
16. borrowings from its directors, members, public financial institutions, banks and others and creation/ modification/ satisfaction of charges in that respect;
17. loans and investments or guarantees given or providing of securities to other bodies corporate or persons falling under the provisions of section 186 of the Act; *(The Company being a Non-Banking Financial Company, the provisions of Section 186 of the Companies Act, 2013 are not applicable to the Company)*;
18. alteration of the provisions of the Memorandum and Articles of Association of the Company; *(Not Applicable since no such event took place during the financial year under review)*.

Place: Mumbai

Date: 20th August, 2025

RUPAL
DHIREN
JHAVERI

Digitally signed by RUPAL DHIREN JHAVERI
DN: cn=RUPAL DHIREN JHAVERI, o=JHAVERI, ou=JHAVERI, email=jhaveri@jhaveri.com, c=IN
c=IN, email=jhaveri@jhaveri.com, o=JHAVERI, ou=JHAVERI, email=jhaveri@jhaveri.com, c=IN

Rupal Dhiren Jhaveri

FCS No: 5441

Certificate of Practice No.: 4225

ICSI UDIN: F005441G001037373

Peer Review Certificate No.: 1139/2021

Date: August 19, 2025

To,
The Registrar of Companies,
100, Everest
Marine Drive,
Mumbai, -400002,
Maharashtra, India

Subject: Details of designated persons.

Respected Sir/Madam,

We refer to MCA notifications dated October 27, 2023 for details of Designated Persons. The details for the same are given below:

Name of the Designated Person: **Mr. Rajeev Kumar**

Email of the Designated Person: kumar.rajeev@kotak.com

Phone No. of the Designated Person: +91 9819669984

We request your good office to kindly take the above facts on record for the purpose of approving the aforementioned e-form. We would oblige with any other submissions as may be required from us to complete the filing of the said form.

Thanking You.

Yours faithfully,

For Kotak Mahindra Investments Limited

AMIT Digitally signed
by AMIT BAGRI
BAGRI Date: 2025.08.19
12:00:13 +05'30'

Amit Bagri

Managing Director and CEO

DIN No: 09659093

Address: 3001 Tower T-5 Crescent Bay, Jerbai Wadia Road,
Near Mahatma Phule Educational Society, Parel 400012

S/Sl.	Type of shareholder (debenture holder)	Category of shareholder	Details of shareholder (debenture holder)	Name of company/Trust/Debtors/Secured	Type of security held	State of security held	Full Member / Beneficiary Number	DP id-Grant Id-Actual Number	Nationality/ Country of Incorporation	Gender	Type of identifier	Identification No.	Occupation	Number of security held	Nominal value per security	Total amount of securities held (INR)
1	Entity	Promoter	Bank	Kotak Mahindra Bank Limited	Equity	Equity	8	NA	India	Not applicable	CIN	10310041188P1C00137	Business	500458	10	5004580.00
2	Individual	Promoter	Not applicable	Jaiwardi Haroon (Nominee of Kotak Mahindra Bank Limited) jointly with Kotak Mahindra Bank Limited	Equity	Equity	34	NA	India	Male	Income Tax PAN	AAQP118250	Service	20	10	200.00
3	Individual	Promoter	Not applicable	Sanyal Shree (Nominee of Kotak Mahindra Bank Limited) jointly with Kotak Mahindra Bank Limited	Equity	Equity	33	NA	India	Male	Income Tax PAN	ABUPB7412K	Service	20	10	200.00
4	Individual	Promoter	Not applicable	Chetan Sarda (Nominee of Kotak Mahindra Bank Limited) jointly with Kotak Mahindra Bank Limited	Equity	Equity	28	NA	India	Male	Income Tax PAN	AGSPS7194C	Service	10	10	100.00
5	Individual	Promoter	Not applicable	Munish Agarwal (Nominee of Kotak Mahindra Bank Limited) jointly with Kotak Mahindra Bank Limited	Equity	Equity	30	NA	India	Male	Income Tax PAN	ACLPK3720P	Service	20	10	200.00
6	Individual	Promoter	Not applicable	Anu Aggarwal (Nominee of Kotak Mahindra Bank Limited) jointly with Kotak Mahindra Bank Limited	Equity	Equity	29	NA	India	Female	Income Tax PAN	AAHPC2186A	Service	10	10	100.00
7	Individual	Promoter	Not applicable	Paritosh Kashiya (Nominee of Kotak Mahindra Bank Limited) jointly with Kotak Mahindra Bank Limited	Equity	Equity	30	NA	India	Male	Income Tax PAN	AAKPA4030B	Service	10	10	100.00
8	Individual	Promoter	Not applicable	Aman Dhanwalia (Nominee of Kotak Mahindra Bank Limited) jointly with Kotak Mahindra Bank Limited	Equity	Equity	31	NA	India	Female	Income Tax PAN	AAAPQ5588F	Service	5	10	50.00
9	Individual	Promoter	Not applicable	Darung Cholewala (Nominee of Kotak Mahindra Bank Limited) jointly with Kotak Mahindra Bank Limited	Equity	Equity	32	NA	India	Male	Income Tax PAN	AECPC6755J	Service	5	10	50.00
10	Individual	Promoter	Not applicable	Shashi Chaudhary (Nominee of Kotak Mahindra Bank Limited) jointly with Kotak Mahindra Bank Limited	Equity	Equity	26	NA	India	Female	Income Tax PAN	AAPEL1434B	Service	20	10	200.00

S. No.	Type of shareholder	Category of shareholder	Details of shareholder/ security holder	Name of shareholder/ debenture holder	Type of security	Class of security	Folio Number /Reference Number	DP ID-Client ID- Beneficiary Number	Nationality/ Country of origin	Gender	Type of Identifier	Identification No.	Occupation	Number of security held	Nominal value per security	Total amount of securities held in INR
1	Individual	Not applicable	Not applicable	KANCHAN BHATHIA	Debitenture	NA	R0020201049888	R0020201049888	India	Not applicable	Income Tax PAN	AABP01E2F		4	100000	400000.00
2	Individual	Not applicable	Not applicable	ACKO GENERAL INSURANCE LIMITED	Debitenture	NA	R0021261127274	R0021261127274	India	Not applicable	Income Tax PAN	AACGA30C55		5000	100000	500000.00
3	Individual	Not applicable	Not applicable	ACKO LIFE INSURANCE LIMITED	Debitenture	NA	R0021261130536	R0021261130536	India	Not applicable	Income Tax PAN	AACGA313L		500	100000	500000.00
4	Individual	Not applicable	Not applicable	HDFC LIFE INSURANCE COMPANY LIMITED	Debitenture	NA	R0020170142910	R0020170142910	India	Not applicable	Income Tax PAN	AACAH8755		3000	100000	300000.00
5	Individual	Not applicable	Not applicable	NPS TRUST AC-ATA PENSION FUND MANAGEMENT PRIVATE LIMITED	Debitenture	NA	R0020170171796	R0020170171796	India	Not applicable	Income Tax PAN	AABTB0845L		300	100000	300000.00
6	Individual	Not applicable	Not applicable	NPS TRUST AC- AXIS PENSION FUND MANAGEMENT PRIVATE LIMITED	Debitenture	NA	R00218710172246	R00218710172246	India	Not applicable	Income Tax PAN	AABTB0845L		1000	100000	1000000.00
7	Individual	Not applicable	Not applicable	MAYHEM MANTRA MULTI ASSET ALLOCATION FUND	Debitenture	NA	R00218710178191	R00218710178191	India	Not applicable	Income Tax PAN	AABTB108F		500	100000	500000.00
8	Individual	Not applicable	Not applicable	NIPONIA INDIA INVEST LTD-AC NIPON INDIA CREDIT- BR AAA FINANCIAL SERVICES - JAN 2020	Debitenture	NA	R00218710178788	R00218710178788	India	Not applicable	Income Tax PAN	AABTB00308		500	100000	500000.00
9	Individual	Not applicable	Not applicable	AMRTKUMAR CHANDRA	Debitenture	NA	R00201811504978	R00201811504978	India	Not applicable	Income Tax PAN	AALPC7698D		1	100000	100000.00
10	Individual	Not applicable	Not applicable	ADD ASSOCIATED CAPSULES PVT LTD	Debitenture	NA	R0020141084801	R0020141084801	India	Not applicable	Income Tax PAN	AACAA4769K		1500	100000	1500000.00
11	Individual	Not applicable	Not applicable	PAYAL PROPERTIES PVT LTD	Debitenture	NA	R0021420817925	R0021420817925	India	Not applicable	Income Tax PAN	AACPC0053H		500	100000	500000.00
12	Individual	Not applicable	Not applicable	G R JOSHIYAH	Debitenture	NA	R0020142056881	R0020142056881	India	Not applicable	Income Tax PAN	AJLP2037D		5	100000	500000.00
13	Individual	Not applicable	Not applicable	ENTERTAINMENT NETWORK INDIA LTD	Debitenture	NA	R0020142732832	R0020142732832	India	Not applicable	Income Tax PAN	AACCE7730S		3000	100000	3000000.00
14	Individual	Not applicable	Not applicable	HINDALCO EMPLOYEES PROVIDENT FUND	Debitenture	NA	R00204011166702	R00204011166702	India	Not applicable	Income Tax PAN	AATAT1405P		1500	100000	1500000.00
15	Individual	Not applicable	Not applicable	MENAKSHI BHOTIA	Debitenture	NA	R00204014086475	R00204014086475	India	Not applicable	Income Tax PAN	AHLPS961J		10	100000	1000000.00
16	Individual	Not applicable	Not applicable	RACHTA BHOTIA	Debitenture	NA	R0020401586806	R0020401586806	India	Not applicable	Income Tax PAN	AFAPC2359S		10	100000	1000000.00
17	Individual	Not applicable	Not applicable	Peter John Baptista M	Debitenture	NA	R00204781000394	R00204781000394	India	Not applicable	Income Tax PAN	AFHBM033R		10	100000	1000000.00
18	Individual	Not applicable	Not applicable	TIW INDIA EMPLOYEES PROVIDENT FUND	Debitenture	NA	R00204784038873	R00204784038873	India	Not applicable	Income Tax PAN	AATIT0235H		50	100000	500000.00
19	Individual	Not applicable	Not applicable	H.A.I. EMPLOYEES PROVIDENT FUND	Debitenture	NA	R0020478403993	R0020478403993	India	Not applicable	Income Tax PAN	AATIT0844B		400	100000	400000.00
20	Individual	Not applicable	Not applicable	G R C BHAKARAM	Debitenture	NA	R0020478404512	R0020478404512	India	Not applicable	Income Tax PAN	AATIT0181H		50	100000	500000.00
21	Individual	Not applicable	Not applicable	INDIA MUTUAL FUND	Debitenture	NA	R0020478410914	R0020478410914	India	Not applicable	Income Tax PAN	AATIT0204H		3656	100000	3656000.00
22	Individual	Not applicable	Not applicable	PRATILAKA INVESTMENT LIMITED	Debitenture	NA	R00204784107387	R00204784107387	India	Not applicable	Income Tax PAN	AABM94919H		10	100000	1000000.00
23	Individual	Not applicable	Not applicable	J K PAPER LIMITED (JK PAPER MILLS COMPLIANCE EMPLOYEES PROVIDENT FUND)	Debitenture	NA	R00204784208322	R00204784208322	India	Not applicable	Income Tax PAN	AATJ3024F		150	100000	1500000.00
24	Individual	Not applicable	Not applicable	JINDAL ALUMINIUM LIMITED	Debitenture	NA	R00204784306272	R00204784306272	India	Not applicable	Income Tax PAN	AACAH3428H		500	100000	500000.00
25	Individual	Not applicable	Not applicable	THE CHAMPANY PROVIDENT FUND	Debitenture	NA	R00204811754110	R00204811754110	India	Not applicable	Income Tax PAN	AATAT1338H		25	100000	2500000.00
26	Individual	Not applicable	Not applicable	VEENA VIVEK SHUKLA	Debitenture	NA	R0020131918446	R0020131918446	India	Not applicable	Income Tax PAN	AAPV50677C		2	100000	200000.00
27	Individual	Not applicable	Not applicable	AJAY BHIMABHAI PATEL	Debitenture	NA	R0020132091082	R0020132091082	India	Not applicable	Income Tax PAN	AFPPH8175		8	100000	800000.00
28	Individual	Not applicable	Not applicable	MAHARAJA INVESTMENT LIMITED EMPLOYEES PROVIDENT FUND	Debitenture	NA	R0021151268590	R0021151268590	India	Not applicable	Income Tax PAN	AAJAM1154C		500	100000	500000.00
29	Individual	Not applicable	Not applicable	INDIAN OIL CORPORATION LTD REPRISE INDIA EMPLOYEES PROVIDENT FUND	Debitenture	NA	R0021151268591	R0021151268591	India	Not applicable	Income Tax PAN	AATAT1205P		500	100000	500000.00
30	Individual	Not applicable	Not applicable	ZENAR TECHNOLOGIES LIMITED	Debitenture	NA	R0021330275549	R0021330275549	India	Not applicable	Income Tax PAN	AACZF0742K		1000	100000	1000000.00
31	Individual	Not applicable	Not applicable	HDFC MUTUAL FUND-HDFC CORPORATE BOND FUND	Debitenture	NA	R00213402322725	R00213402322725	India	Not applicable	Income Tax PAN	AATAT1805KA		5000	100000	5000000.00
32	Individual	Not applicable	Not applicable	KANAKA DEVI GENERAL INSURANCE COMPANY LIMITED	Debitenture	NA	R0021340235805	R0021340235805	India	Not applicable	Income Tax PAN	AACDR145H		1000	100000	1000000.00
33	Individual	Not applicable	Not applicable	ESCLUSIVE CREDIT BR AAA FINANCIAL SERVICES BOND - JAN 2020	Debitenture	NA	R0021340304873	R0021340304873	India	Not applicable	Income Tax PAN	AAAEJ259H		1000	100000	1000000.00
34	Individual	Not applicable	Not applicable	UNITED INDIA MUTUAL FUND EMPLOYEES PROVIDENT FUND	Debitenture	NA	R0021340320725	R0021340320725	India	Not applicable	Income Tax PAN	AATAT145G		1000	100000	1000000.00
35	Individual	Not applicable	Not applicable	TIC EMPLOYEES PROVIDENT FUND	Debitenture	NA	R0021340320725	R0021340320725	India	Not applicable	Income Tax PAN	AATAT145G		2000	100000	2000000.00
36	Individual	Not applicable	Not applicable	IAAF FINANCIAL SERVICES LIMITED	Debitenture	NA	R0021340320725	R0021340320725	India	Not applicable	Income Tax PAN	AATAT145G		1000	100000	1000000.00
37	Individual	Not applicable	Not applicable	BHARAT EASIL SAILA	Debitenture	NA	R0021340320725	R0021340320725	India	Not applicable	Income Tax PAN	AATAT145G		10	100000	1000000.00
38	Individual	Not applicable	Not applicable	OTIS ELEVATOR COMPANY (INDIA) LIMITED	Debitenture	NA	R0021340320725	R0021340320725	India	Not applicable	Income Tax PAN	AATAT145G		500	100000	500000.00
39	Individual	Not applicable	Not applicable	BHARAT ELECTRONICS LIMITED	Debitenture	NA	R0021340320725	R0021340320725	India	Not applicable	Income Tax PAN	AATAT145G		225	100000	2250000.00
40	Individual	Not applicable	Not applicable	INEL EMPLOYEES PROVIDENT FUND	Debitenture	NA	R0021340320725	R0021340320725	India	Not applicable	Income Tax PAN	AATAT145G		400	100000	400000.00
41	Individual	Not applicable	Not applicable	JINDAL ALUMINIUM LIMITED	Debitenture	NA	R0021340320725	R0021340320725	India	Not applicable	Income Tax PAN	AATAT145G		150	100000	1500000.00
42	Individual	Not applicable	Not applicable	INDIA MUTUAL FUND	Debitenture	NA	R0021340320725	R0021340320725	India	Not applicable	Income Tax PAN	AATAT145G		300	100000	3000000.00
43	Individual	Not applicable	Not applicable	INDIA COLLEGE TRUST & MANAGEMENT	Debitenture	NA	R0021340320725	R0021340320725	India	Not applicable	Income Tax PAN	AAADAB001C		500	100000	500000.00
44	Individual	Not applicable	Not applicable	MANIPAL ACADEMY OF HIGHER EDUCATION	Debitenture	NA	R0021340320725	R0021340320725	India	Not applicable	Income Tax PAN	AATAT145G		50	100000	500000.00
45	Individual	Not applicable	Not applicable	MANIPAL INSTITUTE OF TECHNOLOGY	Debitenture	NA	R0021340320725	R0021340320725	India	Not applicable	Income Tax PAN	AATAT145G		30	100000	3000000.00
46	Individual	Not applicable	Not applicable	SANDESHI GROUP	Debitenture	NA	R0021340320725	R0021340320725	India	Not applicable	Income Tax PAN	AFBPS1120P		24	100000	2400000.00
47	Individual	Not applicable	Not applicable	The Bengal Farming Club	Debitenture	NA	R0021340320725	R0021340320725	India	Not applicable	Income Tax PAN	AABCT1367H		170	100000	1700000.00
48	Individual	Not applicable	Not applicable	WIPRO ENTERPRISES PRIVATE LIMITED	Debitenture	NA	R0021340320725	R0021340320725	India	Not applicable	Income Tax PAN	AACJ0072C		400	100000	400000.00
49	Individual	Not applicable	Not applicable	VEERARAGHAVAN GOVIND DEVI	Debitenture	NA	R0021340320725	R0021340320725	India	Not applicable	Income Tax PAN	AAPJ09959A		1	100000	1000000.00
50	Individual	Not applicable	Not applicable	VANKAL BAPPIA	Debitenture	NA	R0021340320725	R0021340320725	India	Not applicable	Income Tax PAN	AAPJA1599H		200	100000	200000.00
51	Individual	Not applicable	Not applicable	HEMA G ACHARYA	Debitenture	NA	R0021340320725	R0021340320725	India	Not applicable	Income Tax PAN	AAPJA207H		2	100000	200000.00
52	Individual	Not applicable	Not applicable	NONO STAFF PROVIDENT FUND TRUST	Debitenture	NA	R0021340320725	R0021340320725	India	Not applicable	Income Tax PAN	AATAT1757H		300	100000	300000.00
53	Individual	Not applicable	Not applicable	SECURITANS INDIA PRIVATE LIMITED	Debitenture	NA	R0021340320725	R0021340320725	India	Not applicable	Income Tax PAN	AACCE7521H		50	100000	500000.00
54	Individual	Not applicable	Not applicable	CBS INFO SYSTEMS LIMITED	Debitenture	NA	R0021340320725	R0021340320725	India	Not applicable	Income Tax PAN	AAMCS2211K		200	100000	2000000.00
55	Individual	Not applicable	Not applicable	DMA LIMITED	Debitenture	NA	R0021340320725	R0021340320725	India	Not applicable	Income Tax PAN	AACED1115H		400	100000	400000.00
56	Individual	Not applicable	Not applicable	SUN TV NETWORK LIMITED	Debitenture	NA	R0021340320725	R0021340320725	India	Not applicable	Income Tax PAN	AACDS4959K		3000	100000	3000000.00
57	Individual	Not applicable	Not applicable	KANCHANU LIMITED	Debitenture	NA	R0021340320725	R0021340320725	India	Not applicable	Income Tax PAN	AACIK5759H		700	100000	700000.00
58	Individual	Not applicable	Not applicable	PAULUS INVESTMENT AND FINANCIAL PRIVATE LIMITED	Debitenture	NA	R0021340320725	R0021340320725	India	Not applicable	Income Tax PAN	AACCE350L		2500	100000	2500000.00
59	Individual	Not applicable	Not applicable	POLARIS INVESTMENT PRIVATE LIMITED	Debitenture	NA	R0021340320725	R0021340320725	India	Not applicable	Income Tax PAN	AACIK5759H		5000	100000	5000000.00
60	Individual	Not applicable	Not applicable	CELEST INVESTMENT PRIVATE LIMITED	Debitenture	NA	R0021340320725	R0021340320725	India	Not applicable	Income Tax PAN	AABSC1088J		10000	100000	1000000.00
61	Individual	Not applicable	Not applicable	PRINCEPS INVESTMENT PRIVATE LIMITED	Debitenture	NA	R0021340320725	R0021340320725	India	Not applicable	Income Tax PAN	AATF07003		3	100000	300000.00
62	Individual	Not applicable	Not applicable	SHWAGIT LIMITED	Debitenture	NA	R0021340320725	R0021340320725	India	Not applicable	Income Tax PAN	AACF07003		125	100000	1250000.00
63	Individual	Not applicable	Not applicable	ZOMATO LIMITED	Debitenture	NA	R0021340320725	R0021340320725	India	Not applicable	Income Tax PAN	AACD0494L		212	100000	2120000.00
64	Individual	Not applicable	Not applicable	CASGRAIL PRIVATE LIMITED	Debitenture	NA	R0021340320725	R0021340320725	India	Not applicable	Income Tax PAN	AACIC497H		250	100000	2500000.00
65	Individual	Not applicable	Not applicable	DESAI BROTHERS LIMITED	Debitenture	NA	R0021340320725	R0021340320725	India	Not applicable	Income Tax PAN	AACIC7361C		254	100000	2540000.00
66	Individual	Not applicable	Not applicable	DEBONS HOLDINGS AND FINANCE PVT	Debitenture	NA	R0021340320725	R0021340320725	India	Not applicable	Income Tax PAN	AACIC020L		101	100000	1010000.00
67	Individual	Not applicable	Not applicable	DESAI NINSHAH RAOBHAI	Debitenture	NA	R0021340320725	R0021340320725	India	Not applicable	Income Tax PAN	AAAH0774F		102	100000	1020000.00
68	Individual	Not applicable	Not applicable	PARUL NATHUJI DESAI	Debitenture	NA	R0021340320725	R0021340320725	India	Not applicable	Income Tax PAN	AABP02675H		51	100000	5100000.00
69	Individual	Not applicable	Not applicable	BIMAL NATHUJI DESAI	Debitenture	NA	R0021340320725	R0021340320725	India	Not applicable	Income Tax PAN	AAAT82319H		51	100000	5100000.00
70	Individual	Not applicable	Not applicable	NTRM RAOBHAI DESAI	Debitenture	NA	R0021340320725	R0021340320725	India	Not applicable	Income Tax PAN	AACIN0464H		51	100000	5100000.00
71	Individual	Not applicable	Not applicable	AMEETA ANKHA PATEL	Debitenture	NA	R0021340320725	R0021340320725	India	Not applicable	Income Tax PAN	AATST4049H		51	100000	5100000.00
72	Individual	Not applicable	Not applicable	NTRM RAOBHAI DESAI	Debitenture	NA	R0021340320725	R0021340320725	India	Not applicable	Income Tax PAN	AATAT1404H		51	100000	5100000.00
73	Individual	Not applicable	Not applicable	WIPO LIMITED	Debitenture	NA	R0021340320725	R0021340320725	India	Not applicable	Income Tax PAN	AACIC0307H		1500	10000	

115	Individual	Not applicable	PB FINTECH LIMITED	Delhi	NA	R0201498622781	R0201498622781-020000000100	India	Not applicable	Income Tax PAN	AACCE0182A	550	1000000	55000000.00
116	Individual	Not applicable	INDUSTAN COMPOSITES LIMITED	Delhi	NA	R02032075202141	R02032075202141-02000000000000	India	Not applicable	Income Tax PAN	AAACH0073N	70	1000000	70000000.00
117	Individual	Not applicable	RAFIQUE ABUL MAULI	Delhi	NA	R02032075202141	R02032075202141-02000000000000	India	Not applicable	Income Tax PAN	ABEF4840A	90	1000000	90000000.00
118	Individual	Not applicable	UNIVERSAL MEDICAL PRIVATE LIMITED	Delhi	NA	R02045810031277	R02045810031277-02000000000000	India	Not applicable	Income Tax PAN	AAACU0171S	25	1000000	25000000.00
119	Individual	Not applicable	ATHARVA SACHINRAI	Delhi	NA	R02045810031277	R02045810031277-02000000000000	India	Not applicable	Income Tax PAN	EWPP09548I	1	1000000	10000000.00
120	Individual	Not applicable	ADITYA KISHORE	Delhi	NA	R02045810031277	R02045810031277-02000000000000	India	Not applicable	Income Tax PAN	ADUP7031P	22	1000000	22000000.00
121	Individual	Not applicable	ANAPAM BROSUNDA PRIVATE LIMITED	Delhi	NA	R02045810031277	R02045810031277-02000000000000	India	Not applicable	Income Tax PAN	AAAPR0041I	1	1000000	10000000.00
122	Individual	Not applicable	BANUMATI ANANDASAMORE	Delhi	NA	R02045810031277	R02045810031277-02000000000000	India	Not applicable	Income Tax PAN	ABMP6841IC	3	1000000	30000000.00
123	Individual	Not applicable	ANANDAM ANANDASAMORE	Delhi	NA	R02045810031277	R02045810031277-02000000000000	India	Not applicable	Income Tax PAN	ABMP6841IC	2	1000000	20000000.00
124	Individual	Not applicable	RANJIT GOVINDRAI MALANI	Delhi	NA	R02045810031277	R02045810031277-02000000000000	India	Not applicable	Income Tax PAN	ABEF70545D	65	1000000	65000000.00
125	Individual	Not applicable	KARTIK KRISHNA	Delhi	NA	R02050930010300	R02050930010300-02000000000000	India	Not applicable	Income Tax PAN	AMEP8272P	1	1000000	10000000.00
126	Individual	Not applicable	ANASUA KRISHNA	Delhi	NA	R02050930010300	R02050930010300-02000000000000	India	Not applicable	Income Tax PAN	ACCP4355SA	1	1000000	10000000.00
127	Individual	Not applicable	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE CRISIS FUND- HPC- HPC	Delhi	NA	R02050930010300	R02050930010300-02000000000000	India	Not applicable	Income Tax PAN	AAATB1020C	500	100000	50000000.00
128	Individual	Not applicable	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE CRISIS FUND- HPC- HPC	Delhi	NA	R02050930010300	R02050930010300-02000000000000	India	Not applicable	Income Tax PAN	AAATB1020C	500	100000	50000000.00
129	Individual	Not applicable	WORLDWIDE MEDIA PRIVATE LIMITED	Delhi	NA	R02051427402949	R02051427402949-02000000000000	India	Not applicable	Income Tax PAN	AAACM76533	1000	1000000	10000000.00
130	Individual	Not applicable	WIPRO LIMITED	Delhi	NA	R02054430376817	R02054430376817-02000000000000	India	Not applicable	Income Tax PAN	AAACU0307E	10000	1000000	10000000.00
131	Individual	Not applicable	ULTRATECH CEMENT LIMITED	Delhi	NA	R02054430376817	R02054430376817-02000000000000	India	Not applicable	Income Tax PAN	AAALJ4442L	5000	1000000	50000000.00
132	Individual	Not applicable	PB FINTECH LIMITED	Delhi	NA	R0205498622781	R0205498622781-02000000000000	India	Not applicable	Income Tax PAN	AACCE0182A	3000	1000000	30000000.00
133	Individual	Not applicable	Heritage Restaurant Private Limited	Delhi	NA	R02055910031880	R02055910031880-02000000000000	India	Not applicable	Income Tax PAN	AAAFH1333H	750	100000	75000000.00
134	Individual	Not applicable	TATA ALTERNATIVE INVESTMENT FUND-TATA ALTERNATIVE INVESTMENT FUND	Delhi	NA	R02060210081780	R02060210081780-02000000000000	India	Not applicable	Income Tax PAN	AAAT72721D	2500	100000	25000000.00
135	Individual	Not applicable	TATA ALTERNATIVE INVESTMENT FUND-TATA ALTERNATIVE INVESTMENT FUND	Delhi	NA	R02060210081780	R02060210081780-02000000000000	India	Not applicable	Income Tax PAN	AAAT72721D	2500	100000	25000000.00
136	Individual	Not applicable	BN FIDEX MATURITY PLANNING SERVICES PRIVATE LIMITED	Delhi	NA	R02070010071019	R02070010071019-02000000000000	India	Not applicable	Income Tax PAN	AAATB0407G	2500	100000	25000000.00
137	Individual	Not applicable	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE CRISIS FUND- HPC- HPC	Delhi	NA	R02070010071019	R02070010071019-02000000000000	India	Not applicable	Income Tax PAN	AAACB4802D	2500	100000	25000000.00
138	Individual	Not applicable	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE CRISIS FUND- HPC- HPC	Delhi	NA	R02070010071019	R02070010071019-02000000000000	India	Not applicable	Income Tax PAN	AAACB4802D	2500	100000	25000000.00
139	Individual	Not applicable	WIPRO LIMITED	Delhi	NA	R02074430376817	R02074430376817-02000000000000	India	Not applicable	Income Tax PAN	AAACU0307E	14000	100000	14000000.00
140	Individual	Not applicable	PUNJAB AND SIND BANK	Delhi	NA	R02074430376817	R02074430376817-02000000000000	India	Not applicable	Income Tax PAN	AAACU0307E	10000	100000	10000000.00
141	Individual	Not applicable	WESTERN REFRIGERATION PVT. LTD.	Delhi	NA	R02074430376817	R02074430376817-02000000000000	India	Not applicable	Income Tax PAN	AAACU0307E	1000	100000	10000000.00
142	Individual	Not applicable	ICICI PRUDENTIAL CORPORATE BOND	Delhi	NA	R02074430376817	R02074430376817-02000000000000	India	Not applicable	Income Tax PAN	AAACU0307E	15000	100000	15000000.00
143	Individual	Not applicable	BEL MICROFINANCE LIMITED	Delhi	NA	R02074430376817	R02074430376817-02000000000000	India	Not applicable	Income Tax PAN	AAACU0307E	5000	100000	50000000.00
144	Individual	Not applicable	ESCORTS KURITA LIMITED	Delhi	NA	R02078110131338	R02078110131338-02000000000000	India	Not applicable	Income Tax PAN	AAACE0748	1500	100000	15000000.00
145	Individual	Not applicable	PFICO TOKYO GENERAL INSURANCE COMPANY LIMITED	Delhi	NA	R02078110131338	R02078110131338-02000000000000	India	Not applicable	Income Tax PAN	AAACU0307E	2500	100000	25000000.00
146	Individual	Not applicable	SALESH MORTALITY FUND	Delhi	NA	R02078110131338	R02078110131338-02000000000000	India	Not applicable	Income Tax PAN	AAAH53887H	5	100000	5000000.00
147	Individual	Not applicable	BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C BIRLA SUN LIFE CRISIS FUND- HPC- HPC	Delhi	NA	R02078110131338	R02078110131338-02000000000000	India	Not applicable	Income Tax PAN	AAACU0307E	2500	100000	25000000.00
148	Individual	Not applicable	BANDHAN LIFE POLICYHOLDERS A/C	Delhi	NA	R02078110131338	R02078110131338-02000000000000	India	Not applicable	Income Tax PAN	AAACU0307E	100	100000	10000000.00
149	Individual	Not applicable	BANDHAN LIFE POLICYHOLDERS A/C	Delhi	NA	R02078110131338	R02078110131338-02000000000000	India	Not applicable	Income Tax PAN	AAACU0307E	900	100000	90000000.00
150	Individual	Not applicable	CARE HEALTH INSURANCE LIMITED	Delhi	NA	R02078110131338	R02078110131338-02000000000000	India	Not applicable	Income Tax PAN	AAACU0307E	1000	100000	10000000.00
151	Individual	Not applicable	CARE HEALTH INSURANCE LIMITED	Delhi	NA	R02078110131338	R02078110131338-02000000000000	India	Not applicable	Income Tax PAN	AAACU0307E	10000	100000	10000000.00
152	Individual	Not applicable	THE ORIENTAL INSURANCE COMPANY LIMITED	Delhi	NA	R02078110131338	R02078110131338-02000000000000	India	Not applicable	Income Tax PAN	AAACU0307E	1000	100000	10000000.00
153	Individual	Not applicable	THE ORIENTAL INSURANCE COMPANY LIMITED	Delhi	NA	R02078110131338	R02078110131338-02000000000000	India	Not applicable	Income Tax PAN	AAACU0307E	1000	100000	10000000.00
154	Individual	Not applicable	TATA COMBUSTION SERVICES PRIVATE LIMITED	Delhi	NA	R02078110131338	R02078110131338-02000000000000	India	Not applicable	Income Tax PAN	AAACU0307E	4000	100000	40000000.00
155	Individual	Not applicable	JINDAL ALUMINIUM LIMITED	Delhi	NA	R02078110131338	R02078110131338-02000000000000	India	Not applicable	Income Tax PAN	AAACU0307E	400	100000	40000000.00
156	Individual	Not applicable	JK TYRE & INDUSTRIES LIMITED	Delhi	NA	R02078110131338	R02078110131338-02000000000000	India	Not applicable	Income Tax PAN	AAATJ1818L	50	100000	50000000.00
157	Individual	Not applicable	BALYATELLA PRIVATE LIMITED	Delhi	NA	R02078110131338	R02078110131338-02000000000000	India	Not applicable	Income Tax PAN	AAATB7233Z	50	100000	50000000.00
158	Individual	Not applicable	ZENITH TECHNOLOGIES LIMITED	Delhi	NA	R02078110131338	R02078110131338-02000000000000	India	Not applicable	Income Tax PAN	AAACU0307E	500	100000	50000000.00
159	Individual	Not applicable	JINDAL NATUREAL CARE LIMITED	Delhi	NA	R02078110131338	R02078110131338-02000000000000	India	Not applicable	Income Tax PAN	AAACU0307E	500	100000	50000000.00
160	Individual	Not applicable	SARABATI SUGAR INDICATOR LTD.	Delhi	NA	R02078110131338	R02078110131338-02000000000000	India	Not applicable	Income Tax PAN	AAACU0307E	300	100000	30000000.00
161	Individual	Not applicable	PERKINS RICHARD INDIA EMPLOYEES	Delhi	NA	R02078110131338	R02078110131338-02000000000000	India	Not applicable	Income Tax PAN	AAACU0307E	450	100000	45000000.00
162	Individual	Not applicable	TATA COMBUSTION SERVICES PRIVATE LIMITED	Delhi	NA	R02078110131338	R02078110131338-02000000000000	India	Not applicable	Income Tax PAN	AAATB7233Z	2000	100000	20000000.00
163	Individual	Not applicable	URBANCLAP TECHNOLOGIES INDIA PRIVATE LIMITED	Delhi	NA	R02078110131338	R02078110131338-02000000000000	India	Not applicable	Income Tax PAN	AAACU0307E	7500	100000	75000000.00
164	Individual	Not applicable	LUPIN LIMITED	Delhi	NA	R02078110131338	R02078110131338-02000000000000	India	Not applicable	Income Tax PAN	AAALJ1868R	5000	100000	50000000.00
165	Individual	Not applicable	GHANSHYAM BROTHERS PRIVATE LIMITED	Delhi	NA	R02078110131338	R02078110131338-02000000000000	India	Not applicable	Income Tax PAN	AAACU0307E	1000	100000	10000000.00
166	Individual	Not applicable	WIPRO LIMITED	Delhi	NA	R02078110131338	R02078110131338-02000000000000	India	Not applicable	Income Tax PAN	AAACU0307E	5000	100000	50000000.00
167	Individual	Not applicable	GAURAV GROUP OF INSTITUTES LIMITED	Delhi	NA	R02078110131338	R02078110131338-02000000000000	India	Not applicable	Income Tax PAN	AAACU0307E	1000	100000	10000000.00
168	Individual	Not applicable	WESTERN FINANCIAL SERVICES PRIVATE LIMITED	Delhi	NA	R02078110131338	R02078110131338-02000000000000	India	Not applicable	Income Tax PAN	AAACU0307E	100	100000	10000000.00
169	Individual	Not applicable	THE ORIENTAL INSURANCE COMPANY LIMITED	Delhi	NA	R02078110131338	R02078110131338-02000000000000	India	Not applicable	Income Tax PAN	AAATB7233Z	2000	100000	20000000.00
170	Individual	Not applicable	GHANSHYAM BROTHERS PRIVATE LIMITED	Delhi	NA	R02078110131338	R02078110131338-02000000000000	India	Not applicable	Income Tax PAN	AAACU0307E	4000	100000	40000000.00
171	Individual	Not applicable	CBS INFOTECH PRIVATE LIMITED	Delhi	NA	R02078110131338	R02078110131338-02000000000000	India	Not applicable	Income Tax PAN	AAACU0307E	500	100000	50000000.00
172	Individual	Not applicable	Mewar Systems Limited	Delhi	NA	R02078110131338	R02078110131338-02000000000000	India	Not applicable	Income Tax PAN	AAACU0307E	500	100000	50000000.00
173	Individual	Not applicable	STATE BANK OF INDIA	Delhi	NA	R02078110131338	R02078110131338-02000000000000	India	Not applicable	Income Tax PAN	AAACU0307E	3000	100000	30000000.00
174	Individual	Not applicable	L AND T TECHNOLOGY SERVICES PRIVATE LIMITED	Delhi	NA	R02078110131338	R02078110131338-02000000000000	India	Not applicable	Income Tax PAN	AAACU0307E	1000	100000	10000000.00
175	Individual	Not applicable	CLASSIC MALL DEVELOPMENT PRIVATE LIMITED	Delhi	NA	R02078110131338	R02078110131338-02000000000000	India	Not applicable	Income Tax PAN	AAACU0307E	2000	100000	20000000.00
176	Individual	Not applicable	G P PETROCHEMICALS LIMITED	Delhi	NA	R02078110131338	R02078110131338-02000000000000	India	Not applicable	Income Tax PAN	AAACU0307E	500	100000	50000000.00
177	Individual	Not applicable	HFC TRUSTEE COMPANY LTD. A/C HFC TRUSTEE COMPANY LTD. A/C	Delhi	NA	R02078110131338	R02078110131338-02000000000000	India	Not applicable	Income Tax PAN	AAATB1005A	9000	100000	90000000.00
178	Individual	Not applicable	AGRICULTURE INSURANCE COMPANY LIMITED	Delhi	NA	R02078110131338	R02078110131338-02000000000000	India	Not applicable	Income Tax PAN	AAACU0307E	2500	100000	25000000.00
179	Individual	Not applicable	TATA MUTUAL FUND-TATA HYBRID EQUITY FUND	Delhi	NA	R02078110131338	R02078110131338-02000000000000	India	Not applicable	Income Tax PAN	AAACU0307E	5000	100000	50000000.00
180	Individual	Not applicable	HFC TRUSTEE COMPANY LTD. A/C HFC TRUSTEE COMPANY LTD. A/C	Delhi	NA	R02078110131338	R02078110131338-02000000000000	India	Not applicable	Income Tax PAN	AAATB1005A	2500	100000	25000000.00
181	Individual	Not applicable	HFC TRUSTEE COMPANY LTD. A/C HFC TRUSTEE COMPANY LTD. A/C	Delhi	NA	R02078110131338	R02078110131338-02000000000000	India	Not applicable	Income Tax PAN	AAACU0307E	10000	100000	10000000.00
182	Individual	Not applicable	TATA SHORT TERM BOND FUND	Delhi	NA	R02078110131338	R02078110131338-02000000000000	India	Not applicable	Income Tax PAN	AAATB1005A	2500	100000	25000000.00
183	Individual	Not applicable	MSOURCE INDIA PRIVATE LIMITED	Delhi	NA	R02078110131338	R02078110131338-02000000000000	India	Not applicable	Income Tax PAN	AAACU0307E	2500	100000	25000000.00
184	Individual	Not applicable	HFC TRUSTEE COMPANY LTD. A/C HFC TRUSTEE COMPANY LTD. A/C	Delhi	NA	R02078110131338	R02078110131338-020000000000							

229	Individual	Not applicable	AXIS MUTUAL FUND TRUSTEE LIMITED AC AXIS MUTUAL FUND AC AXIS CRISIL AXI AAA BOND NFPC - JUN 2027 UNCLD	Deluentum	NA	R02016710182091	R02016710182091- 0190303005	India	Not applicable	Income Tax PAN	AACFA5255A	4500	100000	450000000.00
230	Individual	Not applicable	ADD ASSOCIATED CAPSULES PVT LTD	Deluentum	NA	R0202141084951	R0202141084951- 0190303005	India	Not applicable	Income Tax PAN	AAACA4769K	1000	100000	100000000.00
231	Individual	Not applicable	ZOMATO LIMITED	Deluentum	NA	R0202142052382	R0202142052382- 0190303005	India	Not applicable	Income Tax PAN	AAZCO4846L	2000	100000	200000000.00
232	Individual	Not applicable	HINDALO EMPLOYEES PROVIDENT FUND LIMITED	Deluentum	NA	R02040601116072	R02040601116072- 0190303005	India	Not applicable	Income Tax PAN	AAATN1460P	2500	100000	250000000.00
233	Individual	Not applicable	BHEL EMPLOYEES PROVIDENT FUND LIMITED	Deluentum	NA	R02040604248028	R02040604248028- 0190303005	India	Not applicable	Income Tax PAN	AAATB0073D	500	100000	50000000.00
234	Individual	Not applicable	KATEGAN TRAVEL TECHNOLOGIES PVT LTD	Deluentum	NA	R02040604297817	R02040604297817- 0190303005	India	Not applicable	Income Tax PAN	AAACB0097E	6000	100000	600000000.00
235	Individual	Not applicable	HFCF MUTUAL FUND HFCF LOW DURATION FUND	Deluentum	NA	R02013403032469	R02013403032469- 0190303005	India	Not applicable	Income Tax PAN	AAATB1800A	2000	100000	200000000.00
236	Individual	Not applicable	HFCF MUTUAL FUND HFCF CORPORATE BOND FUND	Deluentum	NA	R020134030322725	R020134030322725- 0190303005	India	Not applicable	Income Tax PAN	AAATB1800A	6000	100000	600000000.00
237	Individual	Not applicable	TATA CONSULTANCY SERVICES EMPLOYEES GRATUITY FUND	Deluentum	NA	R020134030322725	R020134030322725- 0190303005	India	Not applicable	Income Tax PAN	AAATB1800A	2500	100000	250000000.00
238	Individual	Not applicable	STATE BANK OF INDIA	Deluentum	NA	R020134030322725	R020134030322725- 0190303005	India	Not applicable	Income Tax PAN	AAACB0779K	20000	100000	2000000000.00
240	Individual	Not applicable	PALSHAZAR MARKETING AND EXPORTS LIMITED	Deluentum	NA	R02040604297817	R02040604297817- 0190303005	India	Not applicable	Income Tax PAN	AAACE0326L	2500	100000	250000000.00
241	Individual	Not applicable	NECSO LIMITED	Deluentum	NA	R0202142052382	R0202142052382- 0190303005	India	Not applicable	Income Tax PAN	AAACN1222E	3000	100000	300000000.00
242	Individual	Not applicable	CADILA HEALTHCARE LTD	Deluentum	NA	R02011512162462	R02011512162462- 0190303005	India	Not applicable	Income Tax PAN	AAATC0821P	500	100000	50000000.00
243	Individual	Not applicable	NVA BUPA HEALTH INSURANCE COMPANY LIMITED	Deluentum	NA	R02012403047019	R02012403047019- 0190303005	India	Not applicable	Income Tax PAN	AAATC0821P	2500	100000	250000000.00
244	Individual	Not applicable	BHEL EMPLOYEES PROVIDENT FUND	Deluentum	NA	R020134030322725	R020134030322725- 0190303005	India	Not applicable	Income Tax PAN	AAATB1800A	500	100000	50000000.00
245	Individual	Not applicable	NECSO LIMITED	Deluentum	NA	R020134030322725	R020134030322725- 0190303005	India	Not applicable	Income Tax PAN	AAACN1222E	1500	100000	150000000.00
246	Individual	Not applicable	FRANKLIN INDIA EQUITY HYBRID FUND	Deluentum	NA	R02014210789382	R02014210789382- 0190303005	India	Not applicable	Income Tax PAN	AAAT14301H	1000	100000	100000000.00
247	Individual	Not applicable	FRANKLIN INDIA PENSION PLAN	Deluentum	NA	R02014210789382	R02014210789382- 0190303005	India	Not applicable	Income Tax PAN	AAAT14301H	500	100000	50000000.00
248	Individual	Not applicable	FRANKLIN INDIA DEBT HYBRID FUND	Deluentum	NA	R02014210789382	R02014210789382- 0190303005	India	Not applicable	Income Tax PAN	AAAT14301H	500	100000	50000000.00
249	Individual	Not applicable	FRANKLIN INDIA CORPORATE DEBT HYBRID FUND	Deluentum	NA	R02014210789382	R02014210789382- 0190303005	India	Not applicable	Income Tax PAN	AAAT14301H	1000	100000	100000000.00
250	Individual	Not applicable	AXIS MUTUAL FUND TRUSTEE LIMITED AC AXIS MUTUAL FUND AC AXIS CRISIL AXI AAA BOND NFPC - JUN 2027 UNCLD	Deluentum	NA	R02016710182091	R02016710182091- 0190303005	India	Not applicable	Income Tax PAN	AACFA5255A	500	100000	50000000.00
251	Individual	Not applicable	AXIS MUTUAL FUND TRUSTEE LIMITED AC AXIS MUTUAL FUND AC AXIS CRISIL AXI AAA BOND NFPC - JUN 2027 UNCLD	Deluentum	NA	R02016710182091	R02016710182091- 0190303005	India	Not applicable	Income Tax PAN	AACFA5255A	500	100000	50000000.00
252	Individual	Not applicable	HFCF MUTUAL FUND HFCF SHORT TERM BOND FUND	Deluentum	NA	R020134030322725	R020134030322725- 0190303005	India	Not applicable	Income Tax PAN	AAATB1800A	20000	100000	2000000000.00
253	Individual	Not applicable	HFCF MUTUAL FUND HFCF CORPORATE BOND FUND	Deluentum	NA	R020134030322725	R020134030322725- 0190303005	India	Not applicable	Income Tax PAN	AAATB1800A	23000	100000	2300000000.00
254	Individual	Not applicable	DEVELOPERS CRISIL AXI AAA BOND NFPC - JUN 2027 UNCLD	Deluentum	NA	R02012403047019	R02012403047019- 0190303005	India	Not applicable	Income Tax PAN	AAAE42018P	500	100000	50000000.00
255	Individual	Not applicable	NECSO LIMITED	Deluentum	NA	R020134030322725	R020134030322725- 0190303005	India	Not applicable	Income Tax PAN	AAACN1222E	2000	100000	200000000.00
256	Individual	Not applicable	KOTAK SECURITIES LIMITED	Deluentum	NA	R02021414063332	R02021414063332- 0190303005	India	Not applicable	Income Tax PAN	AAACK3436P	500	100000	50000000.00
257	Individual	Not applicable	KOTAK SECURITIES LIMITED	Deluentum	NA	R02021414063332	R02021414063332- 0190303005	India	Not applicable	Income Tax PAN	AAACK3436P	300	100000	30000000.00
258	Individual	Not applicable	JANATA SAHAKARI BANK LIMITED	Deluentum	NA	R02020610001509	R02020610001509- 0190303005	India	Not applicable	Income Tax PAN	AAAJJ0373G	50	100000	5000000.00
259	Individual	Not applicable	INDUSTRIAL PETROLEUM CORP LIMITED	Deluentum	NA	R020134030322725	R020134030322725- 0190303005	India	Not applicable	Income Tax PAN	AAATB0731K	50	100000	5000000.00
260	Individual	Not applicable	SHARAT MINERALS LTD	Deluentum	NA	R020134030322725	R020134030322725- 0190303005	India	Not applicable	Income Tax PAN	AAATB0731K	20	100000	2000000.00
261	Individual	Not applicable	NATIONAL MINERAL DEVELOPMENT CORPORATION LTD. EMPLOYEES PF FUND	Deluentum	NA	R020134030322725	R020134030322725- 0190303005	India	Not applicable	Income Tax PAN	AAATB0731K	80	100000	8000000.00
262	Individual	Not applicable	KOTAK SECURITIES LIMITED	Deluentum	NA	R02021414063332	R02021414063332- 0190303005	India	Not applicable	Income Tax PAN	AAACK3436P	1000	100000	10000000.00
263	Individual	Not applicable	SHEWATON COMPANY PRIVATE LIMITED	Deluentum	NA	1203200000097857	1203200000097857- 0190303005	India	Not applicable	Income Tax PAN	AAEC03338G	5	100000	5000000.00
264	Individual	Not applicable	RETA	Deluentum	NA	1208100114009761	1208100114009761- 0190303005	India	Not applicable	Income Tax PAN	BCFPP4065J	2	100000	2000000.00
265	Individual	Not applicable	SIMPSON AND COMPANY LIMITED	Deluentum	NA	120401000001862	120401000001862- 0190303005	India	Not applicable	Income Tax PAN	AAACE4005P	63	100000	6300000.00
266	Individual	Not applicable	AAJAY GIRDHARILAL BHARTIYA	Deluentum	NA	1207000000000648	1207000000000648- 0190303005	India	Not applicable	Income Tax PAN	AAABP2887H	4	100000	4000000.00
267	Individual	Not applicable	KOTHARI SUGARS AND CHEMICALS LIMITED	Deluentum	NA	1204000000009771	1204000000009771- 0190303005	India	Not applicable	Income Tax PAN	AAABK2405P	65	100000	6500000.00
268	Individual	Not applicable	F O C LIMITED	Deluentum	NA	1208000001507356	1208000001507356- 0190303005	India	Not applicable	Income Tax PAN	AAACF0203H	1000	100000	10000000.00
269	Individual	Not applicable	GRAVITA INDIA LIMITED	Deluentum	NA	1207000000040217	1207000000040217- 0190303005	India	Not applicable	Income Tax PAN	AAAGC0733F	1500	100000	15000000.00
270	Individual	Not applicable	REBEL FOODS PRIVATE LIMITED	Deluentum	NA	1207000000000648	1207000000000648- 0190303005	India	Not applicable	Income Tax PAN	AAACF0719G	2500	100000	25000000.00
271	Individual	Not applicable	ALKEM LABORATORIES LIMITED	Deluentum	NA	1204000000000701	1204000000000701- 0190303005	India	Not applicable	Income Tax PAN	AAACA9212E	2500	100000	25000000.00
272	Individual	Not applicable	ALKEM LABORATORIES LIMITED	Deluentum	NA	1204000000000701	1204000000000701- 0190303005	India	Not applicable	Income Tax PAN	AAACA9212E	2500	100000	25000000.00
273	Individual	Not applicable	JYOTI PURVOTTAHMANI	Deluentum	NA	1208000001507356	1208000001507356- 0190303005	India	Not applicable	Income Tax PAN	AAAPM0114H	7	100000	700000.00
274	Individual	Not applicable	RAJAN SHIPS	Deluentum	NA	1208000001507356	1208000001507356- 0190303005	India	Not applicable	Income Tax PAN	AAAPM0114H	50	100000	5000000.00
275	Individual	Not applicable	MAHESHKISHAN GODHARAM	Deluentum	NA	1208000001507356	1208000001507356- 0190303005	India	Not applicable	Income Tax PAN	AAAPM0114H	100	100000	10000000.00
276	Individual	Not applicable	AAJAY VINAYAK SHIKH	Deluentum	NA	1208000001507356	1208000001507356- 0190303005	India	Not applicable	Income Tax PAN	AAAPM0114H	3	100000	300000.00
277	Individual	Not applicable	SINERBUMAR SHANKARLAL DAIKAK	Deluentum	NA	1208000001507356	1208000001507356- 0190303005	India	Not applicable	Income Tax PAN	AAAPM0114H	3	100000	300000.00
278	Individual	Not applicable	RAJ HETESHBHARNA	Deluentum	NA	1208000001507356	1208000001507356- 0190303005	India	Not applicable	Income Tax PAN	AAAPM0114H	1	100000	100000.00
279	Individual	Not applicable	BITAM BHARAT PATT	Deluentum	NA	1208000001507356	1208000001507356- 0190303005	India	Not applicable	Income Tax PAN	AAAPM0114H	1	100000	100000.00
280	Individual	Not applicable	JYOTI SANDEEP MANDELKAR	Deluentum	NA	1208000001507356	1208000001507356- 0190303005	India	Not applicable	Income Tax PAN	AAAPM0114H	1	100000	100000.00
281	Individual	Not applicable	INDEED ADVISORY PRIVATE LIMITED	Deluentum	NA	1208000001507356	1208000001507356- 0190303005	India	Not applicable	Income Tax PAN	AAEA4732L	30	100000	3000000.00
282	Individual	Not applicable	RAJAN SHIPS	Deluentum	NA	1208000001507356	1208000001507356- 0190303005	India	Not applicable	Income Tax PAN	AAAPM0114H	4	100000	400000.00
283	Individual	Not applicable	BUTIZICAL TECHNOLOGY SOLUTIONS PRIVATE LIMITED	Deluentum	NA	120320000000097857	120320000000097857- 0190303005	India	Not applicable	Income Tax PAN	AAACA1507C	1000	100000	10000000.00
284	Individual	Not applicable	ALKEM LABORATORIES LIMITED	Deluentum	NA	1204000000000701	1204000000000701- 0190303005	India	Not applicable	Income Tax PAN	AAACA9212E	5000	100000	50000000.00
285	Individual	Not applicable	F O C LIMITED	Deluentum	NA	1208000001507356	1208000001507356- 0190303005	India	Not applicable	Income Tax PAN	AAACF0203H	1000	100000	10000000.00
286	Individual	Not applicable	FORAM THAKUR	Deluentum	NA	120320000000097857	120320000000097857- 0190303005	India	Not applicable	Income Tax PAN	AAAPF1052H	10	100000	1000000.00
287	Individual	Not applicable	RAGHUVAN JAYANT	Deluentum	NA	120320000000097857	120320000000097857- 0190303005	India	Not applicable	Income Tax PAN	AAAPF1052H	5	100000	500000.00
288	Individual	Not applicable	REXATRE BANKAR	Deluentum	NA	1204000000000701	1204000000000701- 0190303005	India	Not applicable	Income Tax PAN	AAAPF1052H	2	100000	200000.00
289	Individual	Not applicable	AMPA CHITRA	Deluentum	NA	1204000000000701	1204000000000701- 0190303005	India	Not applicable	Income Tax PAN	AAAPF1052H	2	100000	200000.00
290	Individual	Not applicable	CHANDAN KULKARNI	Deluentum	NA	1208000001507356	1208000001507356- 0190303005	India	Not applicable	Income Tax PAN	AAAPM0114H	3	100000	300000.00
291	Individual	Not applicable	PURUSHOTAM SHRIDHAR DATE	Deluentum	NA	1208000001507356	1208000001507356- 0190303005	India	Not applicable	Income Tax PAN	AAAPM0114H	1	100000	100000.00
292	Individual	Not applicable	RESHAM KRISHNADAS HEGDE	Deluentum	NA	1208000001507356	1208000001507356- 0190303005	India	Not applicable	Income Tax PAN	AAAPM0114H	2	100000	200000.00
293	Individual	Not applicable	HETESHDEEPA GAJRA	Deluentum	NA	1208000001507356	1208000001507356- 0190303005	India	Not applicable	Income Tax PAN	AAAPM0114H	1	100000	100000.00
294	Individual	Not applicable	PALANI JAYANTHI	Deluentum	NA	1208000001507356	1208000001507356- 0190303005	India	Not applicable	Income Tax PAN	AAAPM0114H	5	100000	500000.00
295	Individual	Not applicable	SANJAY RAMESH KHOSHRAM	Deluentum	NA	1208000001507356	1208000001507356- 0190303005	India	Not applicable	Income Tax PAN	AAAPM0114H	1	100000	100000.00
296	Individual	Not applicable	LAKSHMINARAYAN VISWANATHAN PFI, AKASH	Deluentum	NA	1208000001507356	1208000001507356- 0190303005	India	Not applicable	Income Tax PAN	AAAPM0114H	3	100000	300000.00
297	Individual	Not applicable	LAKSHMINARAYAN VISWANATHAN PFI, AKASH	Deluentum	NA	1208000001507356	1208000001507356- 0190303005	India	Not applicable	Income Tax PAN	AAAPM0114H	3	100000	300000.00
298	Individual	Not applicable	RAMANATHAN VISWANATHAN PFI, AKASH	Deluentum	NA	1208000001507356	1208000001507356- 0190303005	India	Not applicable	Income Tax PAN	AAAPM0114			