## 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

I REGISTRATION AND OTHER DETAILS

(c) \*Type of Annual filing

iii



Form language

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	

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

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

Revised

31/03/2025

Original

Particulars

As on filing date

Name of the company

KOTAK MAHINDRA INVESTMENTS LIMITED

Registered office address

27BKC, C 27, G Block Bandra Kurla Complex, Bandra (E),,NA,Mumbai,Mumbai

As on the financial year end date

KOTAK MAHINDRA INVESTMENTS LIMITED

27BKC, C 27, G Block Bandra Kurla Complex, Bandra (E),,NA,Mumbai,Mumbai

 City, Maharashtra, India, 400051
 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) *Teiephone number with STD code	02******

(a) *Class of Company	(e) Website				s://www.kmil.co.in/			
	n (DD/MM	/YYYY)		05/0	7/1988			
y) *Class of Company (as on the financial year end date)  (Private company/Public Company/One Person Company)  y) *Category of the Company (as on the financial year end date)					Public company			
		as on the financial year end date) Company limited by guarantee/Unlimi	ted company)	Com	pany limited by shares			
(Indian Non-Govern	nment comp	ny (as on the financial year end da pany/Union Government Company/St pany/Subsidiary of Foreign Company	ate Government Compar		n Non-Government company			
*Whether company is	s having sh	are capital (as on the financial yea	ar end date)	<b>(●</b> Yes	S ( No			
ii (a) Whether shares listed on recognized Stock Exchange(s)			⊜ Yes	s <b>@</b> No				
(b) Details of stock e	exchanges	where shares are listed						
5. No.	Stock Ex	change Name		Code				
Number of Registrar	and Transi	fer Agent		1				
CIN of the Registrar a Transfer Agent	nd	Name of the Registrar and Transfer Agent	Registered office ad the Registrar and Tr Agents		SEBI registration number of Registrar and Transfer Agent			
U67190MH1999PTC	C118368	MUFG INTIME INDIA PRIVATE LIMITED	C-101, 1st Floor, 2 Lal Bahadur Shasti Vikhroli (We ),,Mumbai,Mui City,Maharashtra,In	ri Marg, st, nbai	INR000004058			
* (a) Whether Annual	General N	Meeting (AGM) held		<b>⊚</b> Yes	O No			
* (a) Whether Annual					6/2025			
	SM (DD/MI	M/YYYY)		24/0				
(b) If yes, date of AG	GM (DD/MI 1 (DD/MM)	M/YYYY) /YYYY)		24/0	6/2025 9/2025			

(f)	Extended due date of AGM	after grant of ext	tension (D	D/MM/YYYY)						
(g	) Specify the reasons for not	t holding the same	e							
PRIN	CIPAL BUSINESS ACTIVITIES	S OF THE COMPA	NY							
i*Nu	mber of business activities					-	2			
S. No.						Descript Business	ion of Activity	% of turnove	E E	
1	К	Financial and i		66		1	financial	99.87		
2	К	l	al and insurance activities 64			activiti ìnsur	Financial service activities, except insurance and pension funding			
	TICULARS OF HOLDING, SU			COMPANIES (	INCLUE	DING JOINT VE				
S. No.	1 '		Other re number	egistration	Name	e of the pany	Holding/ Subsidia int Ventu	ry/Associate/Jo	% of share held	
1	L65110MH1985PLC03813	7				AK MAHINDRA NK LIMITED		Holding	100	
2	U67190MH2007PTC16830	:168303			PHOENIX ARC PRIVATE LIMITED		Associate		30	
i SHA	RE CAPITAL, DEBENTURES A RE CAPITAL Equity share capital	AND OTHER SECU	RITIES OF	THE COMPAN	ΙΥ					
	iculars	Authorised Cap		Issued capita		Subscribed		Paid Up capital		

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
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Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Equity Shares				
Number of equity shares	5800000	5622578	5622578	5622578
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees )	58000000.00	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

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 pald-up share capital

Particulars		Number of shar	res	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	CACAC
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  None	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	
li Shares forfeited	0	0	0.00	0	0	
iii Reduction of share capital	0	0	0.00	0	0	
iv Others, specify  None	0	o	0.00		o	

Particulars	l	Number of shar	'es	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	O	
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						
None	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						·
None	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 con Details of stock split/consolidation		each class of sha	ares)	0		
Class of	shares					
Before split / Consolidation	Number of sh	nares				
	Face value pe	er share				
After split / consolidation	Number of sh	nares				
	Face value pe	er share				

Details of shares/Debentures Transfers since since the incorporation of the company)	closure date of la	st financial	year (or in th	e case of the	first re	turn at any time	
☐ Nil							
Number of transfers				3			
ttachments:							
1. Details of shares/Debentures Trans	fers	Transfer [	Details.xlsm				
Debentures (Outstanding as at the end of fi (a) Non-convertible debentures	nancial year)						
*Number of classes				3			
Classes of non-convertible debentures	Number of unit	ts	Nominal va	alue	(Out:	value standing at the of the year)	
Secured- Non convertible debentures	47730	00	10	0000	4	7730000000.00	
Secured- Non convertible debentures	1071	5	100	00000	10715000000.00		
Unsecured- Non convertible debentures	2000	)	100	00000	2	200000000000	
Total	490015	5.00	2100	00.000	6	0445000000.00	
Classes of non-convertible debentures	Outstanding as a the beginning of the year		ase during ear	Decrease during the	year	Outstanding as at the end of the year	
Secured- Non convertible debentures	5307000000	)	0	5340000	000	47730000000.00	
Secured- Non convertible debentures	22641000000	)	0	11926000	0000	10715000000.00	
Unsecured- Non convertible debentures	2000000000		0	0		2000000000.00	
Total	77711000000.0	00	0.00	172660000	00.00	60445000000.00	
) Partly convertible debentures							
*Number of classes		;	\$ 5.	0			
Classes of partly convertible debentures	Number of unit	s	Nominal va per unit	lue		value tanding at the f the year)	

					<del></del>				
Total	VIII.								
Classes of partly convertible deber	ntures	Outstanding as the beginning o the year		1	rease dur year	ring	Decrease during the	year	Outstanding as at the end of the year
Total	<del></del>								1
Fully convertible debentures				<u> </u>			<u></u>		4
Number of classes							0		
Classes of fully convertible debent	ures	Number of unit	ĭ <b>S</b>	The state of the s	Nomin per uni		lue	(Outs	l value standing at the of the year)
									***************************************
Total									
Classes of fully convertible debent	ures	Outstanding as a the beginning of the year		Increa the ye	ase durir ear	ng	Decrease during the y	/ear	Outstanding as at the end of the year
Total									
) Summary of Indebtedness									
Particulars		anding as at eginning of the		rease d	luring	1	crease ring the year		utstanding as at e end of the year
Non-convertible debentures	77	7711000000.00		0.00	0	17	266000000.00	0	60445000000.00
Partly convertible debentures		0.00		0.00	0		0.00		0.00
Fully convertible debentures		0.00		0.00	0		0.00		0.00

77711000000.00

Total

60445000000.00

17266000000.00

0.00

#### v Securities (other than shares and debentures)

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

١	V Turnover and	net worth of	the company	las defined i	in the Compan	ies Act	2013
٠,	v sumoven amu	nei waith or	the combany	tas delilled i	n me comban	IES MLL.	ZULD

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j	*	Fa:	10	n	m	ıρ	r

15118870000

ii \* Net worth of the Company

37457484791

## VI SHARE HOLDING PATTERN

#### **A Promoters**

S. No	Category	Equity		Pre	ference
		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				A CONTRACTOR OF THE CONTRACTOR
	(i) Central Government	О	0.00	0	0.00
	(ii) State Government	o	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	0	0.00	0	0.00
	Total	5622578.00	100	0.00	0

Fotal nu	ımber of	shareholders	(promoters)
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10			

## **B** Public/Other than promoters

S. No	Category	Eq	uity	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	

of Foreign institutional inve	· · · · · ]	Incorporation	Country o		L .
			ompany		
Total		0 1 10.00		)	
Other than Indi	ividuals				
Individual - Tra	nsgender				
Individual - Ma	dividual - Male		6		
Individual - Fer	nale		3		
p of total number of sharehol	lders (Promoters + 0	Other than pron	noters)		
number of shareholders (Pron	noters + Public/Othe	er than promot	ers)	10.00	
number of shareholders (othe	r than promoters)			0	
Total	0.00		0	0.00	0
Others 0		C	).00	0	0.00
Body corporate (not mentioned above)		(	).00	0	0.00
Venture capital 0		C	0.00	0	0.00
Mutual funds			0.00	0	0.00
Foreign institutional investors	0	(	0.00	0	0.00
Financial institutions	0	(	0.00	0	0.00
p	Foreign institutional investors  Mutual funds  Venture capital  Body corporate (not mentioned above)  Others  Total  Total  umber of shareholders (Prono of total number of shareholders (Prono Category  Individual - Ferential Individual - Trail Other than Individual - Trail Other than Individual - Trail Individual -	Financial institutions  Foreign institutional investors  Mutual funds  O  Venture capital  O  Body corporate (not mentioned above)  Others  O  Total  O.00  Umber of shareholders (other than promoters)  Umber of shareholders (Promoters + Public/Others)  of total number of shareholders (Promoters + Otal number of shareholder	Financial institutions  Foreign institutional investors  Mutual funds  O  Venture capital  Body corporate (not mentioned above)  Others  O  Total  O  O  Total  O  Category  Individual - Female  Individual - Transgender  O  O  O  O  O  O  O  O  O  O  O  O  O	Financial institutions  O 0.00  Foreign institutional investors  Mutual funds  O 0.00  Venture capital  O 0.00  Body corporate (not mentioned above)  Others  O 0.00  Total  O 0.00  Umber of shareholders (other than promoters)  umber of shareholders (Promoters + Public/Other than promoters)  Category  Individual - Female  Individual - Male  O 0.00  Other than individuals  1	Financial institutions  0 0.00 0  Foreign institutional investors  Mutual funds  0 0.00 0  Venture capital  0 0.00 0  Body corporate (not mentioned above)  Others  0 0.00 0  Total 0.00 0  Total 0.00 0  umber of shareholders (other than promoters)  umber of shareholders (Promoters + Public/Other than promoters)  Category  Individual - Female  Individual - Transgender  Other than individuals  1

[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	i i	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	o	
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	o	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	

<sup>\*</sup>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	АМЈРК7816Р	Company Secretary	0	
SIDDARTH SURINDER GANDOTRA	AIIPG5593L	CFO	0	

B (ii) *Particulars of change in director(s) and Key managerial personnel during the ye	ear 4	
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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	AllPG5593L	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

	Δ	MEMBERS/CLASS	/REQUISITIONED	/NCIT/COLIRT	CONVENED MEETING
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*Number	of me	etings	held
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2				
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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
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17

S.No	Date of meeting (DD/MM/YYYY)	Total Number of directors as on the date of meeting	At	tendance
			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 hel	c
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30						
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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

#### **DATTENDANCE OF DIRECTORS**

S. N	Name of the Director	Board Meetings			Commi	ttee Meeting	Whether attended AGM held on	
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attenda nce	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attend ance	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	
□ Nii	
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	3
details to be entered	

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 APT	TE Direct	tor 0	1500000	0	1875000	3375000.00
3	BASWA ASHOK F		tor 0	1500000	0	1450000	2950000.00
4	PADMINI BHALCHANDR KHARE	A Direct	tor 0	1500000	0	2125000	3625000.00
5	CHANDRASHEKH SATHE	iAR Direct	tor 0	1500000	0	1950000	3450000.00
6	UDAY SURESI KOTAK	l Direct	or 0	1500000	0	1275000	2775000.00
	Total		0.00	9000000.00	0.00	1090000	19900000.00
ii ivo, giv	e reasons/observa	ations					
I PENALT	TY AND PUNISHM	ENT DETAILS		1PANY/ [77]	Nil		
I PENALT		ENT DETAILS		1PANY/	Nil		
I PENALT	FY AND PUNISHM  FORS/OFFICERS  Of the Name	ENT DETAILS		Name of the A	ct and D	Details of penalty/ punishment	Details of appeal (if any) including present status
*DETAILS DIRECTO Name o compan director officers	FY AND PUNISHM  FORS/OFFICERS  Of the Name	ENT – DETAILS PUNISHMENT II  se of the t/ concerned nority	MPOSED ON COM  Date of Order  (DD/MM/YYYY	Name of the A section under	ct and D which p nished p	enalty/	(if any) including

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 filling 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 subsections (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 4\*2\* Certificate of practice number

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

I am authorised by	y the Board of Directors of the	Company vide resolution number*	8	dated*
(DD/MM/YYYY)	28/05/2025	to sign this form and declare that a	II the requirements of Com	panies Act, 2013
with. I further dec 1 Whatever is stat subject matter of	lare that: ed in this form and in the attac this form has been suppressed	subject matter of this form and math hments thereto is true, correct and o or concealed and is as per the origin etely and legibly attached to this form	complete and no informational records maintained by the	on material to the
'To be digitally sig	ned by			
*Designation			Director	
'Director /Liquidator/ Ir	nterim Resolution Professional (IRP)/Re	solution Professional (RP))		
	r; or PAN of the Interim Resolu r Resolution Professional (RP) o		0*6*9*9*	
Totalian (IIII)	r nesolución relessional (m.) c	or addition		
To be digitally sign	and bu			
to be digitally sigi	rea by			
Company Secre	tary ( Company sec	retary in practice		
Whether associate	or fellow:			
Associate	C Fellow			
Membership numbe	er		1*0*1	
·				
ertificate of praction	ce number			
ote: Attention is diatement / certific	irawn to provisions of Section ate and punishment for false e	448 and 449 of the Companies Act, 2 vidence respectively.	2013 which provide for pu	nishment for fals
or office use only:				
Form Service reque	est number (SRN)		AB6154627	
Form filing date (Di	D/MM/YYYY)		21/08/2025	







**Kotak Mahindra Investments Limited** 

Registered Office: 27BKC, C 27, G Block, Bandra Kurla Complex, Bandra (E), Mumbai 400 051

कोटक महिन्दा इनवेस्टमेंस लिपिट

नोंदणीकृत कार्यालय: २७वीकेसी, सी २७, जी ब्लॉक, वांद्रा कुर्ला कॉम्प्लेक्स, वांद्रा (पू), मुंवई ४०० ०५१

	(Dale Type of translate	Class of shares transferred	Number of Stores Determines Units  Transferred	Amount per Share-Deberture/Onli (in the )	Ledger Polic of Transferor	Transferor's Maine	Ledgar Folio of Transferso	
21/08/2024	Equity share	Equity Shares	20	10		Mr. K.V.S. Manian (Nominee of Kotak Mahindra Bank Limited) (contly with Kotak Mahindra Bank Limited	107 ASSESSED A SESSED IN CO.	Bhat Dharmadatt Sanjay (Nominee of kotak Mahindra Ban 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	F- 12.22	Hansraj Krishna Kumar Jaideep (Nominee of Kotak Mahin Bank Limited) jointly with Kotak Mahindra Bank Limited
21/08/2024	Equity share	Equity Shares	20	10	24	Mr. Jaimin Bhatt (Nominee of Kotak Mahlndra Bank Limited) Jointly with Kotak Mahindra Bank Limited		Agrawal Ghanshyam Presad Manish (Nominee of Kotak Mahindra Bank Limited) jointly with Kotak Mahindra Bank Limited

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

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 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

<b>6</b> 64			Details of shareholded	Runn of Gershall and debesture beider	Type of Security	Class of estudy	Palla Member ( Reference Hember	DP ID-CREET IN-	husepality/Caunby	Gender	Year of identified	Heini France Se	Occupation	Number or security	Notain of Villes per	Telus sourcest of securities halo
	debuther halder		Administration .	Kotak Mahindra Bank Limited	Equity	Equaty		NA NA	India	Not applicable t	CIN	1 L65110MH1985PLC036137	Byciness	5622458	10	56294580-90
1 2	Entity Indovetical	Promoter Promoter	Banks Not applicable	Jades Majorde Dent Limited  Jades Hansraj (Northes of Kolak  Mahindra Bank Limited) Jointly with Kotak  Mahindra Bank Limited	Equity	Equity	34	NA.	India	Male	Income Tex PAN	AAQPH1835G	Surveo	30	10	200.00
3	Individual	Promoter	hist applicable	Saryay Brust (Nominee of Kotak Mahindra Bank Umikel) Joseffy with Kotak Mahindra Rack Umikel	Equity	Equity	33	NA	indu	Male	Income Tax PAN	ABUP97412K	Servita	20	10	100 00
1	Individual	Promoter	Not applicable	Cheran Savia (Nominee of Kotek Mehindra Bank Urnted) Jordly with Kotek Mehindra Rank I miled	Equity	Equity	28	NA.	India	Make	Income Tax PAN	AGBPS7154C	Sarvice	10	10	200 00
5	Individual	Promotes	Not applicable	Manish Agrawal (Nominee of Kotak Mahadra Bank Lanited) Jointy with Kotak Maharita Bank Limited	Equity	Equity	34	NA	India	Mate	Income Tax PAN	ACLFA37729P	Service	20	10	
6	Individual	Promoter	Not applicable	Anu Aggrandi (Nomines of Kotak Mahindra Bank Limited) Jointy with Kotak Mahindra Bank Limited	Equity	Equity	29	NA	Indra	Fomale	Incons Tax PAN	AAHPC2196A	Service	10	10	100,00
7	Individual	Promoter	Fést applicable	Peritosh Kashyap (Nomines of Kotak Matundra Bank Lirnfed) Journy with Kotak Manudra Bank Lirnfed	Equity	Equity	30	NA .	India	Male	Income Tax PAN	AAXPK40338	Service	10	10	100 00
В	Individual	Promoter	Not applicable	Aven Dosmess (Nomines of Kolak Mahadra Bank Lumbol) Jointly with Kotak Mahadra Bank Lumbol) Joseph	Equity	Equily	31	NA	India	Fernale	Income Tao PAN	AAAPOOSSSF	Service	5	10	59 00
9	Individual	Promoter	Not applicable	Mahindra Bank Jarolled  Ashindra Bank Limited Jointly with Kotak  Ashindra Bank Limited Jointly with Kotak	Equity	Equity	32	NA	India	Made	Income Tax PAN	AECPG9755J	Service	6	10	50 00
10	Individual	Promoter	Not applicable	Sharit Elambaran (Nominae of Kotak Mahadra Bank Lamiled) Jointly with Kotak	Equal	Equity	26	NA.	India	Fomaio	income Tax PAN	AAPBE1434B	Sarvios	20	10	200.00

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Sr. No.	Type of shareholder/ Individual	Category of shareholder Details of shareholder debanture holder Not applicable	Name of shareholder/ debenture holder KANCHAN BHATIA	Type of security	Class of security hald NA	Folio Number / Reference Number	P ID-Client Id- Account Number IN300020-10469888	Nationality/ Country of incorporation India	f Gender Not applicable	Type of Identifier Income Tax PAN	Identification No. AARPB0162F	Occupation	Number of security	Nominal value per sansrine 100000	Total amount of securities held fin INPs 40000.00
2	Individual	Not applicable  Not applicable	ACKO GENERAL INSURANCE LIMITED  ACKO LIFE INSURANCE LIMITED	Debertures Debertures	NA NA	IN30012611272074 IN30012611305385	10522010021320 IN300126-11272074- 57500000241647 IN300126-11305385-	India India	Not applicable Not applicable	Income Tax PAN Income Tax PAN	AAOCA9055C AAXCA3119L		5000 500	100000	50000000.00 50000000.00
4	Individual	Not applicable	HDFC LIFE INSURANCE COMPANY LIMITED	Debertures	NA NA	IN30016710142910 IN30016710171786	50200083076531 IN300167-10142910- 0190363005	India	Not applicable	Income Tax PAN Income Tax PAN	AAACH8755L AABTN0648L		3000	100000	3000000000
6	Individual	Not applicable  Not applicable	NPS TRUST-AC TATA PENSION FUND MANAGEMENT PRIVATE LIMITED SCHEME C., TIER I NPS TRUST AIC - AXIS PENSION FUND	Debertures	NA NA	IN30016710172246	IN300167-10171786- 922020021934471 IN300167-10172246- 922020042473142	India	Not applicable  Not applicable	Income Tax PAN	AABTN0648L		1000	100000	10000000.00
7	Individual	Not applicable	MANAGEMENT LIMITED SCHEME C - TIER I MAHINDRA MANULIFE MULTI ASSET ALLOCATION FUND	Debertures	NA NA	IN30016710178781	IN300167-10178781-	India	Not applicable	Income Tax PAN	AAETM4106F		500	100000	50000000.00
8	Individual	Not applicable	ALLOCATION FUND NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA CRISIL - IBX AAA FINANCIAL SERVICES - JAN 2028	Debertures	NA.	IN30016710182788	0190363005 IN300167-10182788- 0190363005	India	Not applicable	Income Tax PAN	AAATR0020B		500	100000	50000000.00
9	Individual	Not applicable Not applicable	AMIRTHALINGAM CHANDAR  ACG ASSOCIATED CAPSULES PVT LTD	Debertures Debertures	NA NA	IN30018313549758 IN30021410648501	IN300183-13549758- 000101049954 IN300214-10648501-	India India	Not applicable Not applicable	Income Tax PAN Income Tax PAN	AALPC7698D AAACA4769K		1 1500	100000	100000.00
11	Individual	Not applicable Not applicable	PAYAL PROPERTIES PVT LTD G.R. JHOSHITHA	Debertures Debertures	NA NA	IN30021428617925 IN30021428956981	22205642302 IN300214-26617925- 111010200020961	India	Not applicable Not applicable	Income Tax PAN Income Tax PAN	AACCP0053H AJLPJ5537D		500	100000	50000000.00
13	Individual	Not applicable	ENTERTAINMENT NETWORK INDIA LTD	Debentures	NA.	IN30021427326362	7397390999 IN300214-27326362- 00600310002330	India	Not applicable	Income Tax PAN	AAACE7796G		300	100000	30000000.00
14	Individual	Not applicable Not applicable	HINDALCO EMPLOYEES PROVIDENT FUND INSTITUTION MEENAKSHI BHOTIKA	Debertures Debertures	NA NA	IN30045011166702 IN30045014696475	IN300450-11166702- 0132031444300 IN300450-14696475- 0012104000358170	India	Not applicable Not applicable	Income Tax PAN Income Tax PAN	AAATH1460P AHLPB9601J		1500	100000	15000000.00
16	Individual	Not applicable Not applicable	RACHITA BHOTIKA  Peter John Baptista Mr	Debertures Debertures	NA NA	IN30045015668606 IN30047610000594	IN300450-15888806- 0012104000389273 IN300476-10000594- 00131000092010	India India	Not applicable Not applicable	Income Tax PAN Income Tax PAN	AFAPC2595K AFHPB8553R		10	100000	1000000.00
18 19	Individual Individual	Not applicable Not applicable	ITW INDIA EMPLOYEES PROVIDENT FUND HAL EMPLOYEES PROVIDENT FUND	Debertures Debertures	NA NA	IN30047640096873 IN30047640425993	IN300476-40098873- 00211110000165 IN300476-40425993-	India India	Not applicable Not applicable	Income Tax PAN Income Tax PAN	AAATI5258M AAATH5844B		50 400	100000	5000000.00 40000000.00
20	Individual	Not applicable Not applicable	G S F C SIKKA UNIT EMPLOYEES PROVIDENT FIND TATA CONSULTANCE SERVICES	Debertures Debertures	NA NA	IN30047640654512 IN30047641106914	01271110000078 IN300476-40654512- 01771110000015 IN300476-41106914-	India India	Not applicable  Not applicable	Income Tax PAN	AAATG1813H AAATT0794N		50 3500	100000	5000000.00
22	Individual	Not applicable	PRAFULLA KUMAR AGRAWAL	Debentures	NA NA	IN30047641827687	00501110003419 IN300476-41827687- 00271000205675	India	Not applicable	Income Tax PAN	AABPA6419N		1	100000	100000.00
23	Individual	Not applicable  Not applicable	JK PAPER LIMITED (JK PAPER MILLS) COMPULSORY EMPLOYEES PROVIDENT FUND JINDAL ALUMINUM LIMITED	Debertures	NA NA	IN30047642298322 IN30047643509272	N300476-42298322- 01221110000375 N300476-43509272-	India	Not applicable  Not applicable	Income Tax PAN	AAACJ4324M		150	100000	15000000.00
25	Individual	Not applicable	THE CHAMPDANY PROVIDENT FUND VEENA VIVEK SHUKLA	Debertures	NA NA	IN30048411754110 IN30051319186448	05230330003313 IN300484-11754110- 545010100000107	India	Not applicable	Income Tax PAN Income Tax PAN	AAATT9136E AAVPS0677C		25	100000	2500000.00 200000.00
26	Individual	Not applicable Not applicable	AJAY BHANUBHAI PATEL	Debertures Debertures	NA.	IN30051320591062	R300513-19186448- 00151330005338 R300513-20591062- 02551000117551	India	Not applicable Not applicable	Income Tax PAN	APDPP8815J		8	100000	800000.00
28	Individual	Not applicable  Not applicable	MAZAGON DOCK SHIPBUILDERS LIMITED EMPLOYEES PROVIDENT FLIND TRUST. INDIAN OIL CORPORATION LTD	Debertures Debertures	NA NA	IN30115126608970 IN30115126963561	R301151-26608970- 00601110005863 R301151-26963561-	India	Not applicable  Not applicable	Income Tax PAN	AAAAM1154C AAAT11265P		500	100000	50000000.00
30	Individual	Not applicable	(REFINERIES DIVISION) EMPLOYEES PROVIDENT FUND ZENSAR TECHNOLOGIES LIMITED	Debertures	NA NA	IN30115120963561	00031110004342 IN301330-20755499-	India	Not applicable	Income Tax PAN	AAACF0742K		1000	100000	10000000.00
31	Individual	Not applicable Not applicable	HDFC MUTUAL FUND-HDFC CORPORATE BOND FUND RAHEJA OBE GENERAL INSURANCE	Debentures Debentures	NA NA	IN30134820322725 IN30134820590805	0341685019 IN301348-20322725- 000405142588 IN301348-20590805-	India India	Not applicable Not applicable	Income Tax PAN Income Tax PAN	AAATH1809A AADCR7145R		5000 1000	100000	500000000.00
33	Individual	Not applicable	COMPANY LIMITED EDELWEISS CRISIL IBX AAA FINANCIAL SERVICES BOND - JAN 2028	Debertures	NA NA	IN30152430084013	000405793273 IN301524-30064013- 22205000491	India	Not applicable	Income Tax PAN	AAAAE2916N		1000	100000	100000000.00
34 35	Individual Individual	Not applicable Not applicable	UNITED INDIA INSURANCE COMPANY (EMPLOYEES) BENSION FLIND TCE EMPLOYEES PROVIDENT FUND	Debertures Debertures	NA NA	IN30154916320735 IN30154916970120	IN301549-16320735- 00041110000208 IN301549-16970120-	India India	Not applicable Not applicable	Income Tax PAN Income Tax PAN	AAATU0145Q AAATT9840H		1000	100000	100000000.00
36	Individual Individual	Not applicable Not applicable	MAX FINANCIAL SERVICES LIMITED FOR TRUST BHARAT DAMJI SAVLA	Debertures Debertures	NA NA	IN30154917032366	00801110000982 IN301549-17032388- 00031110000485 IN301549-17046838-	India	Not applicable  Not applicable	Income Tax PAN	AAATMISIIA AADPSI782L		500	100000	5000000.00
38	Individual	Not applicable	OTIS ELEVATOR COMPANY (INDIA) LIMITED STAFF PROVIDENT FIND BHARAT ELECTRONICS LIMITED	Debertures	NA.	IN30154917046836 IN30154917127953	IN301549-17127953-	India	Not applicable	Income Tax PAN	AAATO0029F		500	100000	50000000.00
39 40	Individual	Not applicable Not applicable	BHEL EMPLOYEES PROVIDENT FUND	Debertures Debertures	NA NA	IN30154917216871 IN30154917305349	RN301549-17216871- 00781110000529 RN301549-17305349- 00821110000017	India	Not applicable Not applicable	Income Tax PAN Income Tax PAN	AABTB0852C AAATB0910G		225 400	100000	22500000.00 40000000.00
41	Individual Individual	Not applicable Not applicable	JINDAL ALUMINUM LIMITED FINIS OVERS PROVIDENT FI IND ELECTRONICS CORPORATION OF	Debertures Debertures	NA NA	IN30154917317971 IN30154917339051	RN301549-17317971- 00781110001022 RN301549-17339051-	India India	Not applicable Not applicable	Income Tax PAN Income Tax PAN	AAATJ0957B AAATE0982H		150 300	100000	15000000.00 90000000.00
43 44	Individual	Not applicable Not applicable	DAY COLLEGE TRUST & MANAGEMENT SOCIETY, EPF MANIPAL ACADEMY OF HIGHER	Debertures Debertures	NA NA	IN30154918763268 IN30267931340148	10386008824 IN301549-18763268- 60031110003358 IN302679-31340148-	India India	Not applicable Not applicable	Income Tax PAN Income Tax PAN	AAAAD8901C AAATK7708B		500	100000	5000000.00 500000.00
45	Individual	Not applicable	EDUCATION EMPLOYEES PROVIDENT FLIND TRUST MANIPAL INSTITUTE OF TECHNOLOGY	Debertures	NA NA	IN30267932423592	007201016305 PN302679-32423592-	India	Not applicable	Income Tax PAN	AAATM2524R		30	100000	3000000.00
46 47	Individual	Not applicable Not applicable	EMPLOYEES PROVIDENT FUND TRUST SANTOSH K SHAH The Bengal Rowing Club	Debertures Debertures	NA NA	IN30267934540230 IN30281412724449	IN302679-34540230- 016901014834 IN302814-12724449-	India India	Not applicable Not applicable	Income Tax PAN Income Tax PAN	AFBPS7192F AABCT1321M		24 170	100000	2400000.00 17000000.00
48 49	Individual	Not applicable Not applicable	WIPRO ENTERPRISES PRIVATE LIMITED VEERARAGHAVAN GOWRI DEVI	Debertures Debertures	NA NA	IN30292710206133 IN30302848193345	8113002270 R302927-10206133- 05230310002428 R303028-48193345-	India India	Not applicable Not applicable	Income Tax PAN Income Tax PAN	AAJCA0072C AXJPG8999A		400	100000	4000000.00 100000.00
50 51	Individual	Not applicable  Not applicable	VANULI BAJPAI HEMA G ACHARYA	Debertures Debertures	NA NA	IN30302856340884 IN30302882585175	802501525633 IN303028-56340884- 025001518679 IN303028-82585175-	India India	Not applicable  Not applicable	Income Tax PAN	AGJPA1596N AAJPA2367K		20	100000	200000.00
52	Individual	Not applicable	NDDB STAFF PROVIDENT FUND TRUST	Debertures	NA NA	IN30327010105735	313501503563 IN303270-10105735- 019394630301056 IN303270-11026696-	India	Not applicable	Income Tax PAN	AAATN1757H		300	100000	30000000.00
53 54	Individual	Not applicable Not applicable	CMS INFO SYSTEMS LIMITED	Debertures Debertures	NA NA	IN30327011026696 IN30327011028663	007881300000604 IN303270-11028663-	India India	Not applicable Not applicable	Income Tax PAN Income Tax PAN	AAECS7521B AAMCS2311K		50 200	100000	5000000.00 20000000.00
55 56	Individual	Not applicable Not applicable	DM LIMTED SUNTV NETWORK LIMITED	Debertures Debertures	NA NA	IN30330710003762 IN30429552693424	N303307-10003762- 0812121484780 N304295-52693424-	India India	Not applicable Not applicable	Income Tax PAN Income Tax PAN	AAECD1115E AADCS4885K		400 3000	100000	40000000.00 300000000.00
57 58	Individual	Not applicable Not applicable	KAMDHENU LIMITED PAISABAZAAR MARKETING AND	Debertures Debertures	NA NA	IN30429553427064 IN30429553487969	IN304295-53427064- 419814298230 IN304295-53487969-	India	Not applicable Not applicable	Income Tax PAN Income Tax PAN	AAACK7155M AACCE9326L		700 2500	100000	70000000.00 25000000.00
59 60	Individual	Not applicable Not applicable	POLICYBAZAR INSURANCE BROKERS PRIVATE LIMITED CELLO PENS AND STATIONERY	Debertures Debertures	NA NA	IN30429553488079 IN30509930035174	N304295-53488079- 920020049077176 IN305099-30035174-	India India	Not applicable Not applicable	Income Tax PAN Income Tax PAN	AAHCP8535K AABCC1808J		5000	100000	500000000.00 50000000.00
61	Individual	Not applicable Not applicable	PRIVATE LIMITED PRAHARSH JHA HUF SWIGGY LIMITED	Debertures Debertures	NA NA	IN30611413337028 IN30012611280697	03982320000623 IN306114-13337028- 42118844928 IN300126-11280697-	India India	Not applicable Not applicable	Income Tax PAN Income Tax PAN	AATHP7492Q AAFCB7707D		3 125	100000	300000.00 125000000.00
63	Individual	Not applicable	ZOMATO LIMITED  CASHGRAIL PRIVATE LIMITED	Debertures Debertures	NA NA	IN30021423052382 IN30021428644653	50200017933245 IN300214-23052382- 2411291114 IN300214-26644653-	India	Not applicable  Not applicable	Income Tax PAN	AADCD4948L AAICC4974E		212	1000000	212000000.00
65	Individual	Not applicable Not applicable	DESAI BROTHERS LIMITED	Debentures	NA.	IN30028010003184	9014150596 IN300280-10003184- 57500000739819	India	Not applicable	Income Tax PAN	AAACD7961C		254	1000000	254000000.00
66	Individual	Not applicable Not applicable	DESONS HOLDINGS AND FINANCE PVT LIMITED DESAI NITINBHAI RAQJIBHAI	Debertures Debertures	NA NA	IN30028010019728 IN30028010598284	PN300280-10019728- 00070330001841 PN300280-10598284- 5201012579332131	India India	Not applicable Not applicable	Income Tax PAN Income Tax PAN	AAACD6208L AAAHD7774E		101	1000000	101000000.00
68	Individual	Not applicable Not applicable	PARUL NATUBHAI DESAI BIMAL NATUBHAI DESAI	Debertures Debertures	NA NA	IN30028010716532 IN30028010716590	IN300280-10716532- 520101257932271 IN300280-10716590-	India India	Not applicable Not applicable	Income Tax PAN Income Tax PAN	ABMPD2675F AAATB2391M		51	1000000	51000000.00 51000000.00
70 71	Individual	Not applicable Not applicable	NITIN RAQJIBHAI DESAI AMEETA JANAK PATEL	Debertures Debertures	NA NA	IN30028010730320 IN30028010730985	IN300280-10730320- 520101257983186 IN300280-10730985-	India India	Not applicable Not applicable	Income Tax PAN Income Tax PAN	AACTN2840M AASTS7494N		51 51	1000000	51000000.00 51000000.00
72	Individual	Not applicable  Not applicable	NITIN RAQJIBHAI DESAI WIPRO LIMITED	Debertures Debertures	NA NA	IN30028010746251 IN30048430375617	520101257987789 IN300280-10746251- 520101257878592 IN300484-30375617-	India India	Not applicable  Not applicable	Income Tax PAN	AAATN1046R AAACW0387R		51	1000000	51000000.00 1500000000.00
73 74	Individual	Not applicable	CAPLIN POINT LABORATORIES	Debentures	NA NA	IN30131322385040	071096259001 IN301313-22385040- 022300384881195001	India	Not applicable	Income Tax PAN	AABCC2667F		130	1000000	130000000.00
75 76	Individual	Not applicable Not applicable	APURVA MAHESH SHAH ZENSAR TECHNOLOGIES LIMITED	Debertures Debertures	NA NA	IN30133020555076 IN30133020755499	N301330-20555076- 4813839505 IN301330-20755499- 0341885019	India India	Not applicable Not applicable	Income Tax PAN Income Tax PAN	ABBPS3726K AAACF0742K		126	1000000	128000000.00
77	Individual	Not applicable Not applicable	PRAKASH AMRUT MODY PRAKASH AMRUT MODY	Debertures Debertures	NA NA	IN30154957332741 IN30154957340864	N301549-57332741- 50200033860180 IN301549-57340864-	India India	Not applicable Not applicable	Income Tax PAN Income Tax PAN	AAVTS3380C AAVTS3504N		12	1000000	12000000.00
79 80	Individual Individual	Not applicable Not applicable	PRAKASH AMRUT MODY Ashutosh Omprakash Jagnani	Debertures Debertures	NA NA	IN30154957340872 IN30281412620827	N301549-57340872- 402000139803322 N302814-12620827-	India India	Not applicable Not applicable	Income Tax PAN Income Tax PAN	AAVTS3379K ADEPJ1262C		12 20	1000000	12000000.00 20000000.00
81 82	Individual	Not applicable Not applicable	YORK TECH PVT LTD UMA AJAY RELAN	Debertures Debertures	NA NA	IN30415810012950 IN30415810058680	5611575879 IN304158-10012950- 50200024581301 IN304158-10058680-	India	Not applicable  Not applicable	Income Tax PAN Income Tax PAN	AABCO8606L AASPR8036R		13	1000000	13000000.00 5000000.00
83	Individual	Not applicable  Not applicable	TULA ENGINEERING PRIVATE LIMITED BAERLOCHER INDIA ADDITIVES	Debertures Debertures	NA NA	IN30415810186737	50100251444401 IN304158-10166737- 0252870113 IN304158-10186724-	India	Not applicable  Not applicable	Income Tax PAN	AAACT2729A AAACB6493M		31	1000000	31000000.00
84 85	Individual	Not applicable	BAERLOCHER INDIA ADDITIVES PRIVATE LIMITED AMICORP TRIVETEES (INDIA) PRIVATE LIMITED AJAY BHARDWAJ	Debentures	NA NA	IN30415810186724 IN30436710013725	IN304158-10186724- 917030047612422 IN304367-10013725- 50200101871244	India	Not applicable Not applicable	Income Tax PAN	AAETV3532E		25	1000000	25000000.00
86 87	Individual	Not applicable Not applicable	METROPOLITAN STOCK EXCHANGE OF	Debertures Debertures	NA NA	IN30509930028697 IN30509930033540	50100415307072 IN305099-30033540-	India	Not applicable  Not applicable	Income Tax PAN Income Tax PAN	ADTPB0162E AAFCM6942F		60 28	1000000	60000000.00 28000000.00
88	Individual Individual	Not applicable Not applicable	AMC REPO CLEARING LIMITED  ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED AIC ADITYA BIRLA	Debentures Debentures	NA NA	IN00119210000029 IN30005410067295	00800340041194 IN001192-10000029- 57500000765626 IN300054-10067295-	India India	Not applicable Not applicable	Income Tax PAN Income Tax PAN	AAVCA1159N AAATB0102C		250 100	1000000	250000000.00 100000000.00
90	Individual	Not applicable	DESAI BROTHERS LIMITED	Debertures	NA NA	IN30028010003184	9150910002 IN300280-10003184- 57500000719819	India	Not applicable	Income Tax PAN	AAACD7981C		250	1000000	250000000.00
91 92	Individual	Not applicable Not applicable	WIPRO LIMITED  HCL TECHNOLOGIES LIMITED	Debertures Debertures	NA NA	IN30048430375617 IN30081210506835	IN300484-30375617- 071096259001 IN300812-1050835- 0007479107	India India	Not applicable Not applicable	Income Tax PAN Income Tax PAN	AAACW0387R AAACH1645P	-	750 560	1000000	750000000.00 550000000.00
93 94	Individual Individual	Not applicable Not applicable	ZENSAR TECHNOLOGIES LIMITED LEELA MANOJ SHAH	Debertures Debertures	NA NA	IN30133020755499 IN30134820580607	0007479107 IN301330-20755499- 0341885019 IN301348-20580607-	India India	Not applicable Not applicable	Income Tax PAN Income Tax PAN	AAACF0742K AHMPS5038D		50	1000000	50000000.00 50000000.00
95 96	Individual	Not applicable Not applicable	MSOURCE INDIA PRIVATE LIMITED SMARTSHIFT LOGISTICS SOLUTIONS	Debertures Debertures	NA NA	IN30154968086145 IN30415810204970	000401985987 IN301549-66066145- 00090310002460 IN304158-10204970-	India India	Not applicable  Not applicable	Income Tax PAN Income Tax PAN	AACCM2097G AAGCR8772D		150 250	1000000	150000000.00 250000000.00
97 98	Individual	Not applicable  Not applicable	PRIVATE LIMITED  LATENT VIEW ANALYTICS LIMITED  ASIAN PAINTS LIMITED	Debentures	NA NA	IN30429550367632 IN30012610385243	000205025619 IN304295-50367832- 913020030166087 IN300126-10385243	India	Not applicable	Income Tax PAN	AABCL1463G AAACA3822K		100	1000000	10000000.00
99	Individual	Not applicable	I G PETROCHEMICALS LIMITED	Debertures Debertures	NA NA	IN30014210757889	IN300126-10385243- 11083986447 IN300142-10757889- 002909968042	India	Not applicable Not applicable	Income Tax PAN	AAACI4115R		600 76	1000000	76000000.00
100	Individual	Not applicable  Not applicable	AXIS MUTUAL FUND TRUSTEE LTD A/C AXIS MUTUAL FUND A/C AXIS BANKING AND PSILDERT FLIND ZOMATO LIMITED	Debertures Debertures	NA NA	IN30016710104437 IN30021423052382	IN300167-10104437- 0190363005 IN300214-23052382-	India	Not applicable  Not applicable	Income Tax PAN	AACTA5925A AADCD4946L		9 750	1000000	9000000.00 750000000.00
102	Individual	Not applicable	DESAI BROTHERS LIMITED	Debentures	NA NA	IN30021423052382 IN30028010003184 IN30028010716590	2411291114 IN300280-10003184-	India	Not applicable	Income Tax PAN	AAACD7961C		55	1000000	55000000.00 55000000.00
103	Individual	Not applicable Not applicable	BIMAL NATUBHAI DESAI NITIN RAOJIBHAI DESAI	Debertures Debertures	NA NA	IN30028010730320	RY300280-10716590- 520101257878588 RY300280-10730320- 520101257283186	India	Not applicable Not applicable	Income Tax PAN Income Tax PAN	AAATB2391M AACTN2640M		55 55	1000000	55000000.00
105 106	Individual Individual	Not applicable Not applicable	AMEETA JANAK PATEL  AMEETA JANAK PATEL	Debertures Debertures	NA NA	IN30028010730985 IN30028010731062	IN300280-10730985- 520101257987780 IN300280-10731062- 520101257987750	India India	Not applicable Not applicable	Income Tax PAN Income Tax PAN	AASTS7494N AADTP3003D		55 55	1000000	55000000.00 55000000.00
107	Individual Individual	Not applicable Not applicable	NITIN RAQJIBHAI DESAI ANDHRA PAPER LIMITED	Debertures Debertures	NA NA	IN30028010744676 IN30048430283175	IN300280-10744676- 520101255779241 IN300484-30283175-	India India	Not applicable Not applicable	Income Tax PAN Income Tax PAN	AAFTM8577P AAACT8849D		55 35	1000000	55000000.00 35000000.00
109	Individual Individual	Not applicable Not applicable	WIPRO LIMITED  ZENSAR TECHNOLOGIES LIMITED	Debertures Debertures	NA NA	IN30048430375617 IN30133020755499	008010200084978 IN300484-30375617- 071098259001 IN301330-20755499-	India India	Not applicable Not applicable	Income Tax PAN Income Tax PAN	AAACW0387R AAACF0742K		2000 120	1000000	200000000.00
111	Individual	Not applicable Not applicable	SHANMUGAM KRISHNA SAMY RAGHUNANDAN GANGAPPA	Debertures Debertures	NA NA	IN30154958039029 IN30154958874129	8/301549-58039029- 50100271469252 8/301549-58874129-	India	Not applicable  Not applicable	Income Tax PAN Income Tax PAN	AUMPS8677B AHSPG7522N		11 25	1000000	11000000.00 2500000.00
113	Individual	Not applicable	BIJOY BHUKANIA  JAYA RAMESH PILLAI	Debertures	NA NA	IN30154964285281	50100294136223 IN301549-64285281- 50100450611025 IN301549-65205970-	India	Not applicable	Income Tax PAN Income Tax PAN	AGMPB5428K AADPP1986D		2 22	1000000	2000000.00
114	Individual	Not applicable	JAYA MAMESH PILLAI	Debentures	NA	IN30154965205970	19301549-65205970- 50100500912382	India	Not applicable	income Tax PAN	AADPP1966D		22	1000000	22000000.00

19	115 Individual	Not applicable  Not applicable	PB FINTECH LIMITED HINDUSTAN COMPOSITES LIMITED	Debertures Debertures	NA NA	IN30154966223761 IN30302875202141	IN301549-66223761- 02802320001780 IN303028-75202141-	India	Not applicable Not applicable	Income Tax PAN	AACCE0182A AAACH0973N	550	1000000	550000000.00 70000000.00
1.   1.   1.   1.   1.   1.   1.   1.		Not applicable	RAFIQUE ABDUL MALIK	Debertures	NA.	IN30302876237355	IN303028-76237355-	India	Not applicable	Income Tax PAN	ABEFR4840A	90	1000000	90000000.00
19			UNIVERSAL MEDICARE PRIVATE UM TED	Debentures		IN30415810031277	IN304158-10031277-		Not applicable			25	1000000	25000000.00
10												22		
	121 Individual	Not applicable				IN30415810239430	IN304158-10239430- 011203100000492	India		Income Tax PAN	AAAPN7085J			1000000.00
1							309001127045							
							309000975823 IN304295-53571631-							
							50200039815675					1		
			ADITYA BIRLA SUNLIFE TRUSTEE				50100542213061							
			PRIVATE LIMITED AIC ADITYA BIRLA SUN LIFE FLOATING BATE FUND ADITYA BIRLA SUN LIFE TRUSTEE	Debertuna		IN30005410131510			Not applicable	Income Tax PAN				
			PRIVATE LIMITED AIC - ADITYA BIRLA				9150910002							
The column				Debertures			IN300214-27467049- 00600310004232		Not applicable					100000000.00
				Debertures			071096259001 IN301549-53711149-		Not applicable					5000000000
1	132 Individual	Not applicable	PB FINTECH LIMITED	Debertures		IN30154966223761	IN301549-66223761-		Not applicable			3000	100000	30000000.00
1982   1982			Hardcastle Restaurants Private Limited	Debertures		IN30355910031880	IN303559-10031880- 563011007001		Not applicable			750	100000	75000000.00
							2511731558							
March   Marc			ADITYA BIRLA HEALTH INSURANCE CO LIMITED	Debertures		IN30012611284522	1N300126-11284522- 50200055531706	India	Not applicable	Income Tax PAN	AANCA4062G	2500	100000	250000000.00
Teal				Debertures		IN30021423052382 IN30048430375617		India	Not applicable Not applicable	Income Tax PAN	AADCD4946L AAACW0387R	14000	100000	500000000.00 1400000000.00
	140 Individual		PUNJAB AND SIND BANK						Not applicable					
1			WESTERN REFRIGERATION PVT LTD				IN301330-41266209- 0711250018							
1.							nosonasonaasts IN300214-26353266-							
1.   1.   1.   1.   1.   1.   1.   1.			ESCORTS KUBOTA LIMITED				008351000051		Not applicable					
1.   1.   1.   1.   1.   1.   1.   1.			IFFCO-TOKIO GENERAL INSURANCE COMPANY LIMITED SAILESH MOHTA HUF				IN301524-30051655- 22205000491 IN301549-61255162-				AAACI7573H AAAHS3887H	2500 5		250000000.00 500000.00
19	147 Individual	Not applicable	BIRLASOFT LIMITED	Debertures	NA.	IN30154963832137	00051000018852 IN301549-63832137- 0007011000085	India	Not applicable	Income Tax PAN			100000	
1.							IN300054-10076953- 9150910002							
1.   1.   1.   1.   1.   1.   1.   1.							9150910002							
10	151 Individual	Not applicable	HDFC MUTUAL FUND - HDFC HYBRID EQUITY FUND	Debertures	NA.	IN30014210794857	00030350015833 IN300142-10794857- 019132075909	India	Not applicable	Income Tax PAN	AAATH1809A	10000	100000	1000000000.00
1.			MERQABAH UNIVERSAL PRIVATE				9246491146							
	154 Individual	Not applicable	EMPLOYEES GRATUITY FUND TATA CONSULTANCY SERVICES FMR OVERS BROWN BATTER P								AAATT0794N			
			JINDAL ALUMNUM LIMITED			IN30047643509272	IN300476-43509272- 05230330003313							
1.   1.   1.   1.   1.   1.   1.   1.			DEFICERS SUPERANNIATION FUND BALLY JUTE MILLS EMPLOYEES				603010100011413 IN301250-29116001-							
	158 Individual	Not applicable	ZENSAR TECHNOLOGIES LIMITED	Debertures	NA.	IN30133020755499	00141110004792 IN301330-20755499-	India	Not applicable	Income Tax PAN	AAACF0742K	500	100000	50000000.00
1982   1982														
			PERNOD RICARD INDIA EMPLOYEES				02101450000108 IN301549-17127960-							
Part			TATA CONSULTANCY SERVICES FMPI OVERS GRATILITY FUND		NA.	IN30154950465554	IN301549-50465554- 00601110003426		Not applicable					200000000.00
			URBANCLAP TECHNOLOGIES INDIA PRIVATE I IMITED LUPIN LIMITED		NA NA	IN30012611278862 IN30021420903370	IN300126-11278862- 50200013170837 IN300214-20903370-		Not applicable Not applicable					750000000.00 500000000.00
		Not applicable	GIRNAR INSURANCE BROKERS	Debertures	NA.	IN30021427298100	0002351825 IN300214-27298100-	India	Not applicable	Income Tax PAN	AAGCG3584J	1000	100000	100000000.00
				Debentures	NA NA	IN30048430375617		India	Not applicable		AAACW0387R	5000	100000	500000000.00
							022300364683195001 IN301330-41266209-							50000000.00
1.   1.   1.   1.   1.   1.   1.   1.							000405142588							
			CROMPTON GREAVES CONSUMER ELECTRICALS LIMITED CMS INFO SYSTEMS LIMITED	Debertures			IN302927-10322292- 039305007023 IN303270-11028663-							
10   10   10   10   10   10   10   10			Maveric Systems Limited	Debertures		IN30355910033932	007881300000789 IN303559-10033932- 041233825794		Not applicable	Income Tax PAN	AACCM2335D		100000	50000000.00
							IN303786-10000023- 31148293328							
14   14   15   15   15   15   15   15			CLASSIC MALL DEVELOPMENT				620572892014 IN305099-30038141-							
1.							IN305099-30040011- 000481300000343							
19   19   19   19   19   19   19   19			HDFC BALANCED ADVANTAGE FUND				9150910002 IN300214-23052382-							
							2411291114 IN300812-10489884- 00030350002865							
March   Marc							IN300126-11269054- 57500000206960 IN300812-10506835-							
14   14   15   15   15   15   15   15							0007479107 IN301524-30047512-							
1.   1.   1.   1.   1.   1.   1.   1.														
10   10   10   10   10   10   10   10							IN303028-76784447- 2714062206 IN303270-11026696-							
10   10   10   10   10   10   10   10				Debertures		IN30011810086735		India	Not applicable					550000000.00
1.   1.   1.   1.   1.   1.   1.   1.							IN300214-25877104- 1112774186 IN300214-27323260.							
1.							1847153384 IN300484-30283175-		Not applicable					
Marchan   Marc					NA	IN30081210506835		India	Not applicable			10000	100000	100000000000
Marchard			ACKO TECHNOLOGY & SERVICES		NA NA	IN30012611300445		India	Not applicable			5000	100000	50000000.00
Marchane	193 Individual	Not applicable		Debertures	NA.		50200075507088 IN300142-10768507- 002909968042		Not applicable	Income Tax PAN		500		
West			NIPPON INDIA LOW DURATION FUND HDFC LIFE INSURANCE COMPANY				IN300167-10031992- 0190363005 IN300167-10142910-							10000000.00
							0190383005							40000000.00
Marchan   Marc	197 Individual	May a considerable		Debree	N/A	INDOORS ASSOCIATION		Paraller .	Neg const	Income Toy Case	AA40040-10	5000	10000	sponososo on
10   10   10   10   10   10   10   10						IN30021426617925	208011009304 IN300214-26617925-							
Marchan   Marc							IN300476-41106914- 00601110003419							
March   Marc														
Decisional   Dec	202 Individual	Not applicable	THE ORIENTAL INSURANCE COMPANY LIMITED	Debentures	NA.		IN300812-10000560- 00030350001681	India	Not applicable	Income Tax PAN	AAACT0627R	5000	100000	500000000.00
Decision   Process   Pro			RATEGAIN TRAVEL TECHNOLOGIES				50200007529160							
Martin   M			LIMITED AIC PGIM INDIA CORPORATE BOND FUND											
			LIMITED A/C - PGIM INDIA BALANCED				22205000491							
			EDELWEISS MULTI ASSET ALLOCATION FUND SUN TV NETWORK LIMITED											
10   10   10   10   10   10   10   10	208 Individual	Not applicable	ACKO TECHNOLOGY & SERVICES PRIVATE LIMITED	Debertures	NA.		IN300126-11300445-	India	Not applicable	Income Tax PAN	AAOCA7942E	2500	100000	250000000.00
1			BAJAJ HOLDINGS & INVESTMENT				0190383005							
Part	211 Individual	Not applicable	HDFC MUTUAL FUND-HDFC LOW	Debertures	NA.	IN30134820322459	071096259001 IN301348-20322459- 000405142582	India	Not applicable	Income Tax PAN	AAATH1809A	5000	100000	500000000.00
Manual   M			PRIVATE LIMITED				922020056328885							
Company   Comp							00800380002888 IN300126-11307580-							
			ICICI PRUDENTIAL MUTUAL FUND -	Debentures			50200088887800 BN300126-11322976- 57500001685798							35000000.00
1	216 Individual	Mga maniformia	BOND FINANCIAL SERVICES INDEX - DEC 2028 FIND HDFC MUTI IAI FINID - UNEC LIVED	Deharts	NΔ	N200142107M4867		India	Not anadiooka	Income Tay DAM	даатыяння	10000	100000	1000000000 00
19   1			KOTAK BOND FUND	Debentures					Not applicable					5000000.00
19   1				Debentures	NA.	IN30016710184345	0190383005	India	Not applicable	Income Tax PAN	AAATK4475F	500	100000	50000000.00
	219 Individual	Nije sandinski	FINANCIAL SERVICES INDEX - DEC 2026 FUND ZOMATO LIMITED	Debertuws	NA.	IN30021423042382	IN300214-23052382-	India	Not applicable	Income Tay PAN	AADCD4944I	3200	100000	320000000 nn
222   Technology   Proceedings   Proceedin	220 Individual	Not applicable	TATA CONSULTANCY SERVICES	Debertures	NA.	IN30047641106914	2411291114 IN300476-41106914-	India	Not applicable	Income Tax PAN	AAATT0794N	3000	100000	300000000.00
			BANK OF INDIA (EMPLOYEES) PENSION				IN300749-10285437- 012211110000353							
Control   Cont			HDFC MUTUAL FUND-HDFC				0341885019 IN301348-20322725-							
25			NIVA BUPA HEALTH INSURANCE				000405142588 IN301524-30047019- 22205000491							
227 Individual Net applicable Not Description			TATA CONSULTANCY SERVICES				IN301549-50465554- 00601110003426 IN304158-10224830.							
28 Individual Tea applicable OCTIVE REPUBLICO Determines IN N. INSCRIPTION CONTROL INSCRIPTION IN INSCRIPTION I	227 Individual	Not applicable	HDFC TRUSTEE COMPANY LTD. A/C HDFC BALANCED ADVANTAGE FUND	Debertures	NA.	IN30005410009134	9150910002	India	Not applicable	Income Tax PAN	AAATH1809A	10000	100000	1000000000.00
	228 Individual	Not applicable	ADITYA BIRLA SUN LIFE INSURANCE COMPANY LIMITED	Debentures	NA.	IN30016710007362	IN300167-10007362- 0190363005	India	Not applicable	Income Tax PAN	AABCB4623J	 1000	100000	100000000.00

229	Individual		Not applicable	AXIS MUTUAL FUND TRUSTEE LIMITED A/C AXIS MUTUAL FUND A/C AXIS	Debentures	NA NA	IN30016710182091	IN300167-10182091- 0190363005	India	Not applicable	Income Tax PAN	AACTA5925A		4500	100000	450000000.00
				CRISILIBX AAA BOND NBFC - JUN 2027				012030300								
230	Individual		Not applicable	ACG ASSOCIATED CAPSULES PVT LTD	Debentures	NA NA	IN30021410648501	IN300214-10648501-	India	Not applicable	Income Tax PAN	AAACA4769K		1000	100000	100000000.00
231	Individual		Not applicable	ZOMATO LIMITED	Debentures	NA NA	IN30021423052382	22205642302 IN300214-23052382-	India	Not applicable	Income Tax PAN	AADCD4946L		2000	100000	200000000 00
232	Individual		Not applicable	HINDALCO EMPLOYEES PROVIDENT	Debertures	NA NA	IN30045011166702	2411291114 IN300450-11166702-	India	Not applicable	Income Tax PAN	AAATH1460P		2500	100000	250000000.00
				FUND INSTITUTION				0132031444300								
233	Individual		Not applicable	BHEL EMPLOYEES PROVIDENT FUND TRUST RANIPUR HARDWAR	Debentures	NA.	IN30047642548856	IN300476-42548856- 00031110000102	India	Not applicable	Income Tax PAN	AABTB0073D		500	100000	50000000.00
234	Individual		Not applicable	WIPRO LIMITED	Debentures	NA.	IN30048430375617	071096259001	India	Not applicable	Income Tax PAN	AAACW0387R		5000	100000	500000000.00
235	Individual		Not applicable	RATEGAIN TRAVEL TECHNOLOGIES LIMITED	Debentures	NA.	IN30133040684415	IN301330-40584415- 50200007529160	India	Not applicable	Income Tax PAN	AAGCR1959N		2500	100000	250000000.00
238	Individual		Not applicable	HDEC MUTUAL FUND-HDEC LOW	Debentures	NA.	IN30134820322459	IN301348-20322459-	India	Not applicable	Income Tax PAN	AAATH1809A		2000	100000	200000000.00
237	Individual		Not applicable	DURATION FUND HDFC MUTUAL FUND-HDFC CORPORATE BOND FUND	Debentures	NA.	IN30134820322725	000405142582 IN301348-20322725- 000405142588	India	Not applicable	Income Tax PAN	AAATH1809A		6500	100000	650000000.00
238	Individual		Not applicable	TATA CONSULTANCY SERVICES	Debertures	NA NA	IN30154050465554	IN301549-50465554-	India	Not applicable	Income Tax PAN	AAATTS18SF		2500	100000	250000000000
239	Individual		Not applicable	EMPLOYEES GRATUITY FUND STATE BANK OF INDIA	Debertures	NA.	IN30378610000023	00601110003426 IN303786-10000023-	India	Not applicable	Income Tax PAN	AAACS8577K		20000	100000	2000000000000
								31148293328								
240	Individual		Not applicable	PAISABAZAAR MARKETING AND CONSULTING PRIVATE LIMITED	Debentures	NA NA	IN30429553487969	IN304295-53487969-	India	Not applicable	Income Tax PAN	AACCE9326L		2500	100000	250000000.00
241	Individual		Not applicable	ZOMATO LIMITED	Debentures	NA.	IN30021423052382	IN300214-23052382- 2411291114	India	Not applicable	Income Tax PAN	AADCD4946L		3000	100000	300000000.00
242	Individual		Not applicable	CADILA HEALTHCARE LTD MANAGERIAL CADRE ERE	Debentures	NA.	IN30115122163402	IN301151-22163402-	India	Not applicable	Income Tax PAN	AAATC8621P		500	100000	50000000.00
243	Individual		Not applicable	NIVA BUPA HEALTH INSURANCE	Debentures	NA.	IN30152430047019	00061110000901 IN301524-30047019-	India	Not applicable	Income Tax PAN	AAFCM7916H		2500	100000	250000000.00
244	Individual		Not applicable	BHEL EMPLOYEES PROVIDENT FUND	Debentures	NA.	IN30154917231742	22205000491 IN301549-17231742-	India	Not applicable	Income Tax PAN	AABTB1466G		500	100000	50000000.00
245	Individual		Not applicable	NESCO LIMITED	Debentures	NA.	IN30154938929482	00451110000016 IN301549-38929482-	India	Not applicable	Income Tax PAN	AAACN1222E		1500	100000	150000000.00
246	Individual		Not applicable	FRANKLIN INDIA EQUITY HYBRID FUND	Debertures	NA.	IN30014210769382	00600330011774 IN300142-10769382-	India	Not applicable	Income Tax PAN	AAATT4931H		1000	100000	100000000.00
						NA NA		002000968042 IN300142-10769411-			Income Tax PAN			500	100000	
247	Individual		Not applicable	FRANKLIN INDIA PENSION PLAN	Debentures		IN30014210769411	INS00142-10769411- 002009068042	India	Not applicable		AAATT4931H			100000	50000000.00
248	Individual		Not applicable	FRANKLIN INDIA DEBT HYBRID FUND	Debentures	NA NA	IN30014210769420	IN300142-10769420- 002009968042 IN300142-10769751-	India	Not applicable	Income Tax PAN	AAATT4931H		500	100000	50000000.00
249	Individual		Not applicable	FRANKLIN INDIA CORPORATE DEBT	Debentures	NA NA	IN30014210769751	IN300142-10769751-	India	Not applicable	Income Tax PAN	AAATT4931H		1000	100000	100000000.00
250	Individual		Not applicable	AXIS MUTUAL FUND TRUSTEE LIMITED	Debentures	NA NA	IN30016710182091	002000000000 IN300167-10182091-	India	Not applicable	Income Tax PAN	AACTA5925A		500	100000	50000000.00
1		1		A/C AXIS MUTUAL FUND A/C AXIS CRISIL-IBX AAA BOND NBFC - JUN 2027				0190363005	1	1	1				1	1
251	Individual	1	Not applicable	AXIS MITUAL FUND TRUSTEE LTD A/C	Debentures	NA.	IN30016710183481	IN300167-10183481-	India	Not applicable	Income Tax PAN	AACTA5925A		500	100000	50000000.00
		1		AXIS MUTUAL FUND AIC AXIS CRISIL- IBX AAA BOND NRFC-HFC-II IN 2027				0190363005								
oxdot		1						1						1		
252	Individual		Not applicable	HDFC MUTUAL FUND-HDFC SHORT TERM DEBT FUND HDFC MUTUAL FUND-HDFC	Debentures	NA NA	IN30134820322563	IN301348-20322563- 000405142592	India	Not applicable	Income Tax PAN	AAATH1809A		20000	100000	2000000000.00
253	Individual		Not applicable	HDFC MUTUAL FUND-HDFC CORPORATE BOND FUND	Debentures	NA	IN30134820322725		India	Not applicable	Income Tax PAN	AAATH1809A		23500	100000	2350000000.00
254	Individual		Not applicable	CORPORATE BOND FUND EDELWEISS CRISIL - IBX AAA BOND NBFC - HFC-JUN 2027 INDEX FUND	Debentures	NA.	IN30152430064474	000405142588 IN301524-30064474- 22205000491	India	Not applicable	Income Tax PAN	AAAAE2916N		500	100000	50000000.00
255	Individual	1	Not applicable	NBFC - HFC-JUN 2027 INDEX FUND NESCO LIMITED	Debentures	NA NA	IN30154938929482	22205000491 IN301549-38929482-	India	Not applicable	Income Tax PAN	AAACN1222E		2000	100000	200000000.00
256	Individual		Not applicable	KOTAK SECURITIES LIMITED	Debentures	NA NA	IN30021414260332	00600330011774 IN300214-14260332-	India	Not applicable	Income Tax PAN	AAACK3436F		500	1000000	500000000.00
257	Individual	<b> </b>	Not applicable	KOTAK SECURITIES LIMITED	Debentures	NA NA	IN30021414280332	2211236902 IN300214-14260332-	India	Not applicable	Income Tax PAN	AAACK3438F		300	1000000	30000000000
257	Individual			JANATA SAHAKARI BANK LIMITED	Debentures	NA NA	IN30021414260332	2211236902 IN300280-10001509-			Income Tax PAN	AAAJJ0073G		50	1000000	50000000.00
			Not applicable					0012623000000001	India	Not applicable						
259	Individual		Not applicable	HINDUSTAN PETROLEUM CORP LIMITED PROVIDENT FUND	Debentures	NA.	IN30134820411191	IN301348-20411191- 000401259675	India	Not applicable	Income Tax PAN	AAATH0517K		50	1000000	50000000.00
260	Individual		Not applicable	BHARAT DYNAMICS LTD PROVIDENT FUND TRUST BOARD	Debentures	NA.	IN30267931009130	IN302679-31009130-	India	Not applicable	Income Tax PAN	AAATB7319K		20	1000000	20000000.00
261	Individual		Not applicable	NATIONAL MINERAL DEVELOPMENT	Debentures	NA.	IN30611421135633	IN306114-21135633-	India	Not applicable	Income Tax PAN	AAATN9785B		80	1000000	80000000.00
				CORPORATION LTD EMPLOYEES PF TRUST				52057027827								
262	Individual		Not applicable	KOTAK SECURITIES LIMITED	Debentures	NA	IN30021414260332	IN300214-14260332- 2211236902	India	Not applicable	Income Tax PAN	AAACK3436F		1000	1000000	1000000000.00
263	Individual		Not applicable	SHEWRATAN COMPANY PRIVATE	Debentures	NA NA	1203230005997657	2211238902 12032300-05997657-	India	Not applicable	Income Tax PAN	AAECS0338Q		5	1000000	5000000.00
264	Individual		Not applicable	LIMTED REETA .	Debentures	NA NA	1208160114091761	000805000418 12081601-14091761-	India	Not applicable	Income Tax PAN	BCFPR4065J		2	1000000	2000000.00
265	Individual		Not applicable	SIMPSON AND COMPANY LIMITED	Debentures	NA.	1204010000081662	06520100014133 12040100-00081662-	India	Not applicable	Income Tax PAN	AAACS4909F		63	1000000	63000000.00
266	Individual		Not applicable	A IAV GIRDHARII AI RHARTIYA	Debertures	NA.	1207030000009848	1207713034	India	Not applicable	Income Tay PAN	AARPR28879		4	1000000	4000000.00
267	Individual .		Not applicable	KOTHARI SUCARS AND CHEMICALS	Debendes	100	1204450000397171	045199300000081	1100	rect approachs	Income Tax PAN	AABCYZANIE		,	100000	40000000
	Individual			LIMTED	Debentures	NA.		457024147 12090600-01597556-	India	Not applicable		ANDUIGNAGI		95	100000	9500000.00
268	Individual		Not applicable	FDCLIMTED	Debentures	NA NA	1209060001597556	918020100785869	India	Not applicable	Income Tax PAN	AAACF0253H		1000	100000	100000000.00
269	Individual		Not applicable	GRAVITA INDIA LIMITED	Debentures	NA.	1201090006442117	12010900-06442117- 002481300001900	India	Not applicable	Income Tax PAN	AAACG6753F		1500	100000	150000000.00
270	Individual		Not applicable	REBEL FOODS PRIVATE LIMITED	Debentures	NA.	1201090040228659	12010900-40226659-	India	Not applicable	Income Tax PAN	AABCF5718Q		2500	100000	250000000.00
271	Individual		Not applicable	ALKEM LABORATORIES LIMITED	Debentures	NA.	1204920000001921	8413305774 12049200-00001921-	India	Not applicable	Income Tax PAN	AABCA9521E		2500	100000	250000000.00
272	Individual		Not applicable	ALKEM LABORATORIES LIMITED	Debertures	NA.	1204920000001921	12049200-00001921- 02400310003338 12049200-00001921-	India	Not applicable	Income Tax PAN	AABCA9521E		2500	100000	250000000.00
273				JYOTI PURSHOTTAM MATAI		NA NA		02400310003338								
	Individual		Not applicable		Debentures		1209610000120468	12096100-00120468- 003801549030	India	Not applicable	Income Tax PAN	AGKPM3114H		7	100000	700000.00
274	Individual		Not applicable	RUNA SHAH	Debentures	NA	1209610000120964	12096100-00120964-012200100026509	India	Not applicable	Income Tax PAN	AKNPS0331F		50	100000	5000000.00
275	Individual		Not applicable	MAHESH KISHIN GODHWANI	Debentures	NA.	1209610000121651	12096100-00121651- 01821000030944	India	Not applicable	Income Tax PAN	ADUPG8407E		10	100000	1000000.00
276	Individual		Not applicable	AJAY VINAYAK BHAT	Debentures	NA NA	1209610000122013	12096100-00122013- 01461050197798	India	Not applicable	Income Tax PAN	ADQPB8223R		3	100000	300000.00
277	Individual		Not applicable	DINESHKUMAR SHANKARLAL DARAK	Debentures	NA NA	1209610000122617	12096100-00122617-	India	Not applicable	Income Tax PAN	ABAPD4704B		3	100000	300000.00
278	Individual	1	Not applicable	RAJ HITESH BABARIA	Debentures	NA.	1209610000126607	07381930010441 12096100-00126607-	India	Not applicable	Income Tax PAN	AQQPB4297E		1	100000	100000.00
279	Individual	1	Not applicable	RITAM BHARAT PATT	Debertures	NA NA	1209610000130854	1811675920 12096100-00130854-	India	Not applicable	Income Tax PAN	AAGPP4115K		1	100000	100000.00
280	Individual	1	Not applicable	JYOTI SANDEEP MANDLEKAR	Debentures	NA NA	1209610000130654	219010100002790 12096100-00131119-	India	Not applicable	Income Tax PAN	AMWPM9332M		1	100000	100000.00
								692202010001252								
281	Individual	1	Not applicable	INDEED ADVISORY PRIVATE LIMITED	Debentures	NA NA	1209610000169605	12096100-00169605- 0513813302	India	Not applicable	Income Tax PAN	AAECI4732L		20	100000	2000000.00
282	Individual		Not applicable	RAJAN SHAHI	Debentures	NA NA	1209610000347304		India	Not applicable	Income Tax PAN	ACBPS5475J		4	100000	400000.00
283	Individual		Not applicable	BLITZSCALE TECHNOLOGY	Debentures	NA NA	1203230003289919	09820120009138 12032300-03289919-	India	Not applicable	Income Tax PAN	AAICB1557C		1000	100000	100000000.00
284	Individual	1	Not applicable	ACKEM LABORATORIES LIMITED	Debentures	NA NA	1204920000001921	010405000089 12049200-00001921-	India	Not applicable	Income Tax PAN	AABCA9521E		5000	100000	500000000.00
285	Individual	1	Not applicable	FDCLIMTED	Debentures	NA.	1209060001597556	02400310003338 12090600-01597556-	India	Not applicable	Income Tax PAN	AAACF0253H		1000	100000	100000000.00
286	Individual	-	Not applicable	FORAMTHAKKAR	Debertures	NA NA	1203330000715403	918020100785889 12033300-00715403-	India	Not applicable	Income Tax PAN	AAAHF1682H		10	100000	1000000.00
286			Not applicable	RAGHAVAN JAYANT		NA NA	1203330000715403	12033300-00715403- 12033300-01050040-			Income Tax PAN	AFRPJ4342N			100000	500000.00
	Individual				Debentures			12033300-01050040- 50100267521343	India	Not applicable				5		
288	Individual	1	Not applicable	REVATHY SANKAR	Debentures	NA.	1204470005149061	12044700-05149061- 000501538498	India	Not applicable	Income Tax PAN	AGQPR2107P		2	100000	200000.00
289	Individual		Not applicable	RAMYA CHITRA	Debentures	NA	1204470006078336		India	Not applicable	Income Tax PAN	AITPR4312H		2	100000	200000.00
290	Individual		Not applicable	CHANDAN KULKARNI	Debentures	NA NA	1208160000816212	007701526241 12081600-00816212-	India	Not applicable	Income Tax PAN	AXRPK5519Q		3	100000	300000.00
291	Individual	1	Not applicable	PURUSHOTTAM SHRIPAD DATE	Debentures	NA NA	1208160009951002	04921140025140 12081600-09951002-	India	Not applicable	Income Tax PAN	AAHPD0435B		1	100000	100000.00
292	Individual	1	Not applicable	RESHMA KRISHNADAS HEGDE	Debentures	NA NA	1208160066250532	00841050038841 12081600-66250532-	India	Not applicable	Income Tax PAN	AAAPH9073Q		2	100000	200000.00
293	Individual	-	Not applicable	HITESH DEEPAK GAJRA	Debentures	NA NA	1208160082883255	32346100925 12081600.82883255	India	Not applicable	Income Tax PAN	BKTPG1348D		1	100000	100000.00
		1						8613088002						<u> </u>		
294	Individual		Not applicable	PALANI JAYANTHI	Debentures	NA NA	1208160084450714	12081600-84450714- 00000020416218269	India	Not applicable	Income Tax PAN	ALFPJ2439J		5	100000	500000.00
295	Individual	1	Not applicable	SANJAY RAMESH KHAIRNAR	Debentures	NA.	1208160106008851	12081601-06008851- 50100334383651	India	Not applicable	Income Tax PAN	BAUPK2362J		1	100000	100000.00
296	Individual	1	Not applicable	LAKSHMINARAYAN VISWANATHAN	Debentures	NA.	1208160108592642	12081601-08592642-	India	Not applicable	Income Tax PAN	ADZPV6169M		3	100000	300000.00
297	Individual		Not applicable	LAKSHMINARASIMHAN RAMASWAMY	Debentures	NA.	1208160132916531	42811094479 12081601-32916531- 10084138903	India	Not applicable	Income Tax PAN	AACHL8357B		3	100000	300000.00
298	Individual	1	Not applicable	HUF RAMANATHAPURAM ANANTHAVAIDYANATHAN	Debentures	NA.	1208160143935221	12081601-43935221-	India	Not applicable	Income Tax PAN	ACFPN5271K		1	100000	100000.00
		1		ANANTHAVAIDYANATHAN NEFI AKANTAN				56950100002666								
299	Individual		Not applicable	NFFI AKANTAN SNEHAL JAGDISH BAJAJ	Debentures	NA NA	1208250049585934	12082500-49585934-	India	Not applicable	Income Tax PAN	ACEPB1772A		2	100000	200000.00
300	Individual	1	Not applicable	WASIM AKRAM	Debentures	NA NA	1208670008985733	100000512928 12086700-08985733-	India	Not applicable	Income Tax PAN	ABVPW2806J		1	100000	100000.00
301	Individual	1	Not applicable	KHYATI PURVESH JAIN	Debentures	NA.	1208870051914119	08751130008048 12088700-51914119-	India	Not applicable	Income Tax PAN	BKXXPJ0701P		4	100000	400000.00
302	Individual	1	Not applicable	DEPANJALI MUDOI	Debentures	NA.	1302950000017438	50100724834075	India	Not applicable	Income Tax PAN	BELPM1100H		10	100000	1000000.00
			Not applicable	MIRALIRA I MANICKAVASACAM		NA NA	1502350000017438	15029500-00017436- 15014301-05282186-			Income Tax PAN	AISPANASTR			100000	300000.00
303	Individual	1	Not applicable	MURALIKAJ MANICKAVASAGAM	Debentures	NA.	1601430105282186	16014301-05282186-	India	Not applicable	Income Tax PAN	AISPM5657R	Ì	3	100000	300000.00