

FORM NO. MGT-7

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



सत्यमेव जयते

Annual Return (other than OPCs and Small Companies)

Form language English Hindi

Refer the instruction kit for filing the form.

I. REGISTRATION AND OTHER DETAILS

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

U65900MH1988PLC047986

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AAACH1075K

(ii) (a) Name of the company

KOTAK MAHINDRA INVESTMEN

(b) Registered office address

27BKC, C 27, G Block
Bandra Kurla Complex, Bandra (E),
Mumbai
Mumbai City
Maharashtra
400071

(c) *e-mail ID of the company

kmil.treasury@kotak.com

(d) *Telephone number with STD code

02262185000

(e) Website

www.kmil.co.in

(iii) Date of Incorporation

05/07/1988

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

(v) Whether company is having share capital

Yes No

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

Yes No

(b) CIN of the Registrar and Transfer Agent

U67190MH1999PTC118368

Pre-fill

Name of the Registrar and Transfer Agent

LINK INTIME INDIA PRIVATE LIMITED

Registered office address of the Registrar and Transfer Agents

C-101, 1st Floor, 247 Park,
Lal Bahadur Shastri Marg, Vikhroli (West)

(vii) *Financial year From date (DD/MM/YYYY) To date (DD/MM/YYYY)

(viii) *Whether Annual general meeting (AGM) held Yes No

(a) If yes, date of AGM

(b) Due date of AGM

(c) Whether any extension for AGM granted Yes No

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities

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 Service	K5	Financial and Credit leasing activities	99.54

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

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

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	KOTAK MAHINDRA BANK LIMITE	L65110MH1985PLC038137	Holding	100
2	PHOENIX ARC PRIVATE LIMITE	U67190MH2007PTC168303	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
Total number of equity shares	58,000,000	5,622,578	5,622,578	5,622,578
Total amount of equity shares (in Rupees)	580,000,000	56,225,780	56,225,780	56,225,780

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
EQUITY SHARES				
Number of equity shares	58,000,000	5,622,578	5,622,578	5,622,578
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	580,000,000	56,225,780	56,225,780	56,225,780

(b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	1,200	0	0	0
Total amount of preference shares (in rupees)	120,000,000	0	0	0

Number of classes

1

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
PREFERENCE SHARES				
Number of preference shares	1,200	0	0	0
Nominal value per share (in rupees)	100,000	100,000	100,000	100,000
Total amount of preference shares (in rupees)	120,000,000	0	0	0

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

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

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
Equity shares						
At the beginning of the year	5,622,578	0	5622578	56,225,780	56,225,780	
Increase during the year	0	0	0	0	0	0
i. Public Issues	0	0	0	0	0	0
ii. Rights issue	0	0	0	0	0	0
iii. Bonus issue	0	0	0	0	0	0

iv. Private Placement/ Preferential allotment	0	0	0	0	0	0
v. ESOPs	0	0	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	0
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	0
x. Others, specify						
Decrease during the year	0	0	0	0	0	0
i. Buy-back of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify						
At the end of the year	5,622,578	0	5622578	56,225,780	56,225,780	
Preference shares						
At the beginning of the year	0	0	0	0	0	
Increase during the year	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0
iii. Others, specify						
Decrease during the year	0	0	0	0	0	0
i. Redemption of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify						
At the end of the year	0	0	0	0	0	

ISIN of the equity shares of the company

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

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

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

Nil

[Details being provided in a CD/Digital Media]

Yes No Not Applicable

Separate sheet attached for details of transfers

Yes No

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

Date of the previous annual general meeting		<input type="text" value="08/08/2022"/>	
Date of registration of transfer (Date Month Year) <input type="text"/>			
Type of transfer	<input type="text"/>	1 - Equity, 2- Preference Shares, 3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	<input type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text"/>
Ledger Folio of Transferor		<input type="text"/>	
Transferor's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

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

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

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	172,531	1000000/100000	53,641,000,000
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
Total			53,641,000,000

Details of debentures

Class of debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	41,963,000,000	25,151,000,000	13,473,000,000	53,641,000,000
Partly convertible debentures	0	0	0	0
Fully convertible debentures	0	0	0	0

(v) Securities (other than shares and debentures)

0

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

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

(i) Turnover

9,087,897,417.56

(ii) Net worth of the Company

27,966,120,052.02

VI. (a) *SHARE HOLDING PATTERN - Promoters

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	120	0	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	5,622,458	100	0	
5.	Financial institutions	0	0	0	

6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	0	0	0	
10.	Others	0	0	0	
	Total	5,622,578	100	0	0

Total number of shareholders (promoters)

9

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

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	0	0	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	0	0	0	
10.	Others	0	0	0	

	Total	0	0	0	0
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Total number of shareholders (other than promoters)

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

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

Details	At the beginning of the year	At the end of the year
Promoters	9	9
Members (other than promoters)	0	0
Debenture holders	53	224

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

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

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

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
UDAY SURESH KOTAP	00007467	Director	0	
PADMINI BHALCHAND	00296388	Director	0	
CHANDRASHEKHAR S	00017605	Director	0	
PARITOSH KASHYAP	07656300	Director	0	
AMIT BAGRI	09659093	Managing Director	0	
PHANI SHANKAR	09663183	Director	0	
PARESH SHREESH PA	02412035	Director	0	
PRAKASH KRISHNAJI	00196106	Director	0	
JAY JOSHI	AFCPJ6942F	CFO	0	
AMIT BAGRI	AAAPB2810M	CEO	0	
BHAVESH JHADAV	AIFPJ6429B	Company Secretar	0	

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

16

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation	Nature of change (Appointment/ Change in designation/ Cessation)
PHANI SHANKAR	09663183	Additional director	05/07/2022	Appointment
AMIT BAGRI	09659093	Additional director	01/07/2022	Appointment
AMIT BAGRI	09659093	Managing Director	01/07/2022	Appointment
BHAVESH MAHADEO .	AIFPJ6429B	Company Secretar	13/02/2023	Appointment
JIGNESH DAVE	AEXPD0788F	Company Secretar	31/08/2022	Resignation
PHANI SHANKAR	09663183	Director	08/08/2022	Change in designation
AMIT BAGRI	09659093	Director	08/08/2022	Change in designation
PARESH SHREESH PA	02412035	Additional director	18/10/2022	Appointment
PARESH SHREESH PA	02412035	Director	17/01/2023	Change in designation
PRAKASH KRISHNAJI	00196106	Additional director	13/02/2023	Appointment
BHAVESH MAHADEO .	AIFPJ6429B	Company Secretar	31/03/2023	Resignation
RAJIV RAMCHAND GU	09560091	Additional director	04/04/2022	Appointment
ARVIND KATHPALIA	02630873	Director	01/04/2022	Resignation
KRISHNAN VENKAT SI	00031794	Director	01/07/2022	Resignation
RAJIV RAMCHAND GU	09560091	Additional director	01/07/2022	Resignation
AMIT BAGRI	09659093	Managing Director	08/08/2022	Change in designation

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

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

Number of meetings held

2

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
ANNUAL GENERAL MEETI	08/08/2022	9	6	99.99
EXTRA ORDINARY GENE	17/01/2023	9	5	99.99

B. BOARD MEETINGS

*Number of meetings held

21

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	26/04/2022	6	6	100
2	23/05/2022	6	5	83.33
3	29/06/2022	6	4	66.67
4	22/07/2022	6	6	100
5	05/08/2022	6	5	83.33
6	17/08/2022	6	5	83.33
7	30/08/2022	6	5	83.33
8	22/09/2022	6	4	66.67
9	18/10/2022	6	6	100
10	20/10/2022	7	6	85.71
11	04/11/2022	7	5	71.43
12	10/11/2022	7	4	57.14

C. COMMITTEE MEETINGS

Number of meetings held

61

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1	AUDIT	26/04/2022	3	3	100
2	AUDIT	23/05/2022	3	3	100
3	AUDIT	07/06/2022	3	3	100
4	AUDIT	22/07/2022	3	3	100
5	AUDIT	05/08/2022	3	3	100
6	AUDIT	20/10/2022	3	3	100
7	AUDIT	12/11/2022	4	4	100

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
8	AUDIT	09/01/2023	4	4	100
9	AUDIT	20/01/2023	4	4	100
10	AUDIT	11/02/2023	4	3	75

D. *ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	
1	UDAY SURESH	21	17	80.95	0	0	0	No
2	PADMINI BHARGAVA	21	17	80.95	16	16	100	Yes
3	CHANDRASHANKAR	21	16	76.19	18	16	88.89	No
4	PARITOSH KUMAR	21	16	76.19	48	48	100	Yes
5	AMIT BAGRI	18	18	100	36	36	100	Yes
6	PHANI SHANKAR	18	13	72.22	44	41	93.18	No
7	PARESH SHARMA	12	12	100	6	6	100	No
8	PRAKASH KUMAR	2	2	100	0	0	0	No

X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Nil

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

1

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	AMIT BAGRI	MANAGING DIRECTOR	30,574,320	0	2,799,552	269,868	33,643,740
	Total		30,574,320	0	2,799,552	269,868	33,643,740

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
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S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	JAY JOSHI	CFO	6,578,486	0	0	0	6,578,486
2	JIGNESH DAVE	Company secret	7,624,996	0	648,262	0	8,273,258
3	BHAVESH MAHAD	Company Secre	0	0	0	0	0
	Total		14,203,482	0	648,262	0	14,851,744

Number of other directors whose remuneration details to be entered

4

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	PADMINI BHALCHA	Director	0	1,000,000	0	1,170,000	2,170,000
2	CHANDRASHEKHA	Director	0	1,000,000	0	1,100,000	2,100,000
3	PARESH SHREESH	Director	0	500,000	0	720,000	1,220,000
4	PRAKASH KRISHN	Director	0	250,000	0	100,000	350,000
	Total		0	2,750,000	0	3,090,000	5,840,000

XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

* A. Whether the company has made compliances and disclosures in respect of applicable provisions of the Companies Act, 2013 during the year Yes No

B. If No, give reasons/observations

XII. PENALTY AND PUNISHMENT - DETAILS THEREOF

(A) DETAILS OF PENALTIES / PUNISHMENT IMPOSED ON COMPANY/DIRECTORS /OFFICERS Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which penalised / punished	Details of penalty/ punishment	Details of appeal (if any) including present status

(B) DETAILS OF COMPOUNDING OF OFFENCES Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which offence committed	Particulars of offence	Amount of compounding (in Rupees)

XIII. Whether complete list of shareholders, debenture holders has been enclosed as an attachment

Yes No

XIV. COMPLIANCE OF SUB-SECTION (2) OF SECTION 92, IN CASE OF LISTED COMPANIES

In case of a listed company or a company having paid up share capital of Ten Crore rupees or more or turnover of Fifty Crore rupees or more, details of company secretary in whole time practice certifying the annual return in Form MGT-8.

Name

Whether associate or fellow Associate Fellow

Certificate of practice number

I/We certify that:

- (a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.
(b) Unless otherwise expressly stated to the contrary elsewhere in this Return, the Company has complied with all the provisions of the Act during the financial year.

Declaration

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

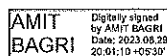
(DD/MM/YYYY) to sign this form and declare that all the requirements of the Companies Act, 2013 and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been complied with. I further declare that:

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

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

To be digitally signed by

Director

 AMIT BAGRI
Digitally signed by AMIT BAGRI
Date: 2023.08.29 20:01:10 +0530'

DIN of the director

To be digitally signed by

 RAJEEV KUMAR

Company Secretary

Company secretary in practice

Membership number

Certificate of practice number

Attachments

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

Attach
Attach
Attach
Attach

List of attachments

LOS and LOD.pdf
List of Transfer of Debentures.pdf
Attendance.pdf
MGT8CERTIFICATE 31032023.pdf
Clarification Letter.pdf

Remove attachment

Modify

Check Form

Prescrutiny

Submit

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



FORM NO. MGT-8

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

CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE

We have examined the registers, records and books and papers of **Kotak Mahindra Investments Limited** (the company) CIN No. U65900MH1988PLC047986 having its Registered Office at 27 BKC, C 27, G Block, Bandra Kurla Complex, Bandra (E), Mumbai 400 051 as required to be maintained under the Companies Act, 2013 (the Act) and the rules made there under for the financial year ended on **31st March, 2023**. In our opinion and to the best of our information and according to the examinations carried out by us and explanations furnished to us by the company, its officers and agents, and considering the relaxations granted by the Ministry of Corporate Affairs, 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 generally complied with provisions of the Act & Rules made thereunder in respect of :
1. Its status under the Act.
 2. maintenance of registers/records & making entries therein within the time prescribed therefor;
 3. filing of forms and returns as stated in the annual return, with the Registrar of Companies and other authorities except filing of certain form after the end of financial year;
 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, have been recorded in the Minute Book / registers maintained for the purpose and the same have been signed;

No resolutions were passed through postal ballot during the year;

5. closure of Register of Members/Security holders, as the case may be; Not applicable

Continuation Sheet

6. no advances/loans have been made to its directors and/or persons or firms or companies referred in section 185 of the Act;
7. there were no contracts/arrangements with related parties as specified in section 188 of the Act except the transactions in the ordinary course of business and which were at arms length basis;
8. issue and allotment of debentures and transfer or transmission of debentures, redemption of debentures and issue of security certificates in all instances;

there was no issue and allotment of shares or buy back of securities/redemption of preference shares or alteration or reduction of share capital/conversion of shares/ securities during the year.
9. Keeping in abeyance the rights to dividend, rights shares and bonus shares, as applicable pending registration of transfer of shares in compliance with the provisions of the Act;
10. No dividend was declared and paid during the year;

transfer of unpaid/unclaimed dividend/ other amounts as applicable to the Investor Education and Protection Fund; not applicable
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; as applicable
13. appointment / re-appointment / filling up of casual vacancies of auditors as per the provisions of section 139 of the Act;
14. no approvals were 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. the Company has not accepted any Fixed Deposits during the year;
16. borrowings from its members, public financial institutions, banks and others and creation/modification/satisfaction of charges in that respect, wherever applicable;

there were no borrowings from directors during the year.
17. The company being a Non Banking Financial Company, the provisions of section 186 of the Act, pertaining to investing or lending activities were not applicable.

Continuation Sheet

18. there had been no alteration of the provisions of the Memorandum and/ or Articles of Association of the Company during the year.

Place: Mumbai

For Parikh & Associates

Date : 24.08.2023

Signature:

JEENAL Digitally signed
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Date: 2023.08.24
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Name of Company Secretary : Jeenal Jain

Partner

C.P.No. : 21246

UDIN: A043855E000855523

PR NO.: 1129/2021

This Report is to be read with our letter of even date which is annexed as Annexure A to Form MGT-8 and Forms an integral part of this report.

'Annexure A to Form MGT-8'

To,
Kotak Mahindra Investments Limited

Our Certificate on the Annual Return (Form MGT-8) of even date is to be read along with this letter.

1. Maintenance of Secretarial record is the responsibility of the management of the Company. Our responsibility is to express an opinion on these secretarial records based on our audit.
2. We have followed the audit practices and process as were appropriate to obtain reasonable assurance about the correctness of the contents of the Secretarial records. The verification was done on test basis to ensure that correct facts are reflected in the Annual Return (Form MGT-7). We believe that the process and practices we followed, provide a reasonable basis for our opinion.
3. The Compliance of the provisions of Companies Act, 2013, rules, regulations, standards is the responsibility of management. Our examination was limited to the verification of records on test basis.

Place: Mumbai

Date : 24.08.2023

For Parikh & Associates

Signature:

JEENAL
DEVILAL
JAIN
Digitally signed
by JEENAL
DEVILAL JAIN
Date: 2023.08.24
14:49:22 +05'30'

Name of Company Secretary : Jeenal Jain

Partner

C.P.No. : 21246

UDIN: A043855E000855523

PR NO.: 1129/2021

ANNEXURE II - BOARD AND COMMITTEE MEETINGS

KOTAK MAHINDRA INVESTMENTS LIMITED

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

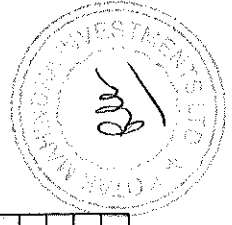
C. COMMITTEE MEETINGS

Meetings held -

Sr. No.	Type of Meeting	Date of Meeting	Total Number of directors associated as on the date of meeting	Number of directors attended	% of attendance
1	CSR Committee	22.07.2022	4	4	100
2		27.01.2023	4	4	100
3		26.04.2022	3	3	100
4		23.05.2022	3	3	100
5	Audit Committee	07.06.2022	3	3	100
6		22.07.2022	3	3	100
7		05.08.2022	3	3	100
8		20.10.2022	3	3	100
9		12.11.2022	4	4	100
10		09.01.2023	4	4	100
11		20.01.2023	4	4	100
12		11.02.2023	4	3	75
13		26.04.2022	4	4	100
14		09.05.2022	4	4	100
15	Nomination and Remuneration Committee	29.06.2022	4	3	75
16		17.10.2022	4	3	75
17		11.02.2023	3	3	100
18		07.06.2022	4	4	100
19	IT Strategy Committee	06.01.2023	4	3	75
20		30.06.2022	3	3	100
21		10.08.2022	3	3	100
22	RMC	28.11.2022	4	4	100
23		28.03.2023	3	3	100
24		23.04.2022	3	3	100
25	Credit Committee of Board	11-05-2022	3	3	100
26		25-05-2022	3	3	100
27		03-06-2022	3	3	100
28		09-06-2022	3	3	100
29		17-06-2022	3	3	100
30		24-06-2022	3	3	100
31		30-06-2022	3	3	100

Attendance of Directors

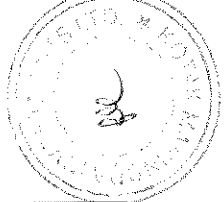
Uday Kotak	Prakash Apte	Paresh Parasnis	Paritosh Kashyap	Padmini Khare Kaicker	Chandrashekar Sathé	Phani Shankar	Amit Bagri
NA	NA	NA	1	NA	1	1	1
NA	NA	1	1	NA	NA	1	1
NA	NA	NA	NA	1	1	NA	NA
NA	NA	NA	NA	1	1	NA	NA
NA	NA	NA	NA	1	1	NA	NA
NA	NA	NA	NA	1	1	1	NA
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NA	NA	NA	NA	1	1	1	NA
NA	NA	1	NA	1	1	1	NA
NA	NA	1	NA	1	1	1	NA
NA	NA	NA	NA	1	1	NA	NA
NA	NA	NA	NA	1	1	NA	NA
NA	NA	NA	NA	1	0	NA	NA
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NA	NA	NA	1	NA	NA	NA	NA
NA	NA	NA	1	NA	NA	NA	NA
NA	NA	NA	1	NA	NA	NA	NA



LIST OF SHAREHOLDERS AS ON 31.03.2023

NAME OF THE COMPANY & REGISTERED OFFICE ADDRESS	MEMBERS	NO. OF SHARES
Kotak Mahindra Investments Limited	Kotak Mahindra Bank Ltd.	56,22,458
<i>27BKC, C 27, G Block, Bandra Kurla Complex, Bandra (E), Mumbai – 400 051</i>	<u>Nominees of KMBL</u>	
	K.V.S. Manian	20
	C. Jayaram	10
	Shanti Ekambaram	20
	Narayan S.A.	10
	Jaimin Bhatt	20
	Dipak Gupta	20
	Gaurang Shah	10
	T. V. Raghunath	10
	Total	56,22,578





Sl. No.	Company Name	Registration Date	Registered Office	Authorized Capital	Share Capital	Reserve Fund	Net Worth	Director	Company Type
30	ASIA PRAVIN AGARWAL	27-08-2024	10084761	IN004158	1000000.000			ASIA PRAVIN AGARWAL	Private Limited
31	RAVI SHITAL PRASAD DODDAR	27-08-2024	10013230	IN004158	1000000.000			RAVI SHITAL PRASAD DODDAR	Private Limited
32	PALLAVI ARAVIND	27-08-2024	10154044	IN004158	1000000.000			PALLAVI ARAVIND	Private Limited
33	21 SHI KRISHNA ETERNITY KALASNETRACCHI	27-08-2024	10155619	IN004158	1000000.000			21 SHI KRISHNA ETERNITY KALASNETRACCHI	Private Limited
34	MILIND M DEBRA	27-08-2024	10157490	IN004158	1000000.000			MILIND M DEBRA	Private Limited
35	UNIMA KRISHNA KAPADIA	27-08-2024	10157490	IN004158	1000000.000			UNIMA KRISHNA KAPADIA	Private Limited
36	OLD STATION CHANAN ROAD TOWNSHIP	27-08-2024	10157490	IN004158	1000000.000			OLD STATION CHANAN ROAD TOWNSHIP	Private Limited
37	C/68 ONKARATA MONTHE TOWNSHIP	27-08-2024	10157490	IN004158	1000000.000			C/68 ONKARATA MONTHE TOWNSHIP	Private Limited
38	WARMONG TUDUJAN SERVICES LIMITED	27-08-2024	10157490	IN004158	1000000.000			WARMONG TUDUJAN SERVICES LIMITED	Private Limited
39	WARMONG TUDUJAN SERVICES LIMITED	27-08-2024	10157490	IN004158	1000000.000			WARMONG TUDUJAN SERVICES LIMITED	Private Limited
40	WARMONG TUDUJAN SERVICES LIMITED	27-08-2024	10157490	IN004158	1000000.000			WARMONG TUDUJAN SERVICES LIMITED	Private Limited
41	WARMONG TUDUJAN SERVICES LIMITED	27-08-2024	10157490	IN004158	1000000.000			WARMONG TUDUJAN SERVICES LIMITED	Private Limited
42	WARMONG TUDUJAN SERVICES LIMITED	27-08-2024	10157490	IN004158	1000000.000			WARMONG TUDUJAN SERVICES LIMITED	Private Limited
43	WARMONG TUDUJAN SERVICES LIMITED	27-08-2024	10157490	IN004158	1000000.000			WARMONG TUDUJAN SERVICES LIMITED	Private Limited
44	WARMONG TUDUJAN SERVICES LIMITED	27-08-2024	10157490	IN004158	1000000.000			WARMONG TUDUJAN SERVICES LIMITED	Private Limited
45	WARMONG TUDUJAN SERVICES LIMITED	27-08-2024	10157490	IN004158	1000000.000			WARMONG TUDUJAN SERVICES LIMITED	Private Limited
46	WARMONG TUDUJAN SERVICES LIMITED	27-08-2024	10157490	IN004158	1000000.000			WARMONG TUDUJAN SERVICES LIMITED	Private Limited
47	WARMONG TUDUJAN SERVICES LIMITED	27-08-2024	10157490	IN004158	1000000.000			WARMONG TUDUJAN SERVICES LIMITED	Private Limited
48	WARMONG TUDUJAN SERVICES LIMITED	27-08-2024	10157490	IN004158	1000000.000			WARMONG TUDUJAN SERVICES LIMITED	Private Limited
49	WARMONG TUDUJAN SERVICES LIMITED	27-08-2024	10157490	IN004158	1000000.000			WARMONG TUDUJAN SERVICES LIMITED	Private Limited
50	WARMONG TUDUJAN SERVICES LIMITED	27-08-2024	10157490	IN004158	1000000.000			WARMONG TUDUJAN SERVICES LIMITED	Private Limited

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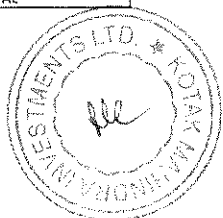
Kotak Mahindra Investments Limited

List of Transfer of Debentures during the year ended March 31, 2023

Date of Registration of transfer**	ISIN	Type of Transfer: 1-Equity, 2- Preference, 3- Debentures, 4- Stock	Number of Debentures Transferred	Amount per Debenture (Face Value)	Ledger folio of Transferor (DP ID)	Ledger folio of Transferor (Client ID)	Name of Transferor	Ledger folio of Transferee (DP ID)	Ledger folio of Transferee (Client ID)	Name of Transferee
01-04-2022	INE975F14VH8	3	500	10,00,000.00	IN300167	10049494	IDFC BOND FUND - SHORT TERM PLAN	IN300126	11213608	SBI ARBITRAGE OPPORTUNITIES FUND
01-04-2022	INE975F14VH8	3	500	10,00,000.00	IN300167	10049505	IDFC CASH FUND	IN300126	11213608	SBI ARBITRAGE OPPORTUNITIES FUND
01-04-2022	INE975F14VH8	3	500	10,00,000.00	IN300167	10049505	IDFC CASH FUND	IN300167	10049494	IDFC BOND FUND - SHORT TERM PLAN
01-04-2022	INE975F14VH8	3	500	10,00,000.00	IN300167	10049505	IDFC CASH FUND	IN303786	10001103	SBI CONSERVATIVE HYBRID FUND
08.04.2022	INE975F14VH8	3	140	10,00,000.00	IN300167	10049494	IDFC Mutual Fund	IN300126	10843221	JM FINANCIAL MUTUAL FUND-JM LIQUID FUND
08.04.2022	INE975F14VH8	3	360	10,00,000.00	IN300167	10049494	IDFC Mutual Fund	IN300126	11277790	JM FINANCIAL MUTUAL FUND - JM OVERNIGHT FUND
29.04.2022	INE975F07HB4	3	2000	10,00,000.00	IN301313	20517556	WIPRO LIMITED	IN300167	10031992	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA LOW DURATION FUND
29.04.2022	INE975F07HH1	3	250	10,00,000.00	IN301313	20517556	WIPRO LIMITED	IN300126	11278862	URBANCLAP TECHNOLOGIES INDIA PRIVATE LIMITED
06.05.2022	INE975F07HH1	3	250	10,00,000.00	IN301313	20517556	WIPRO LIMITED	IN300126	11278862	URBANCLAP TECHNOLOGIES INDIA PRIVATE LIMITED
13.05.2022	INE975F07HI9	3	150	10,00,000.00	IN300167	10068935	Axis Short Term Fund	IN301330	20555076	APURVA MAHESH SHAH
27.05.2022	INE975F14WX3	3	1000	10,00,000.00	IN300167	10015442	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPO	IN301127	16473832	TATA CONSULTANCY SERVICES LIMITED
10.06.2022	INE975F14WX3	3	1000	10,00,000.00	IN300167	10015442	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPO	IN300126	10843221	JM FINANCIAL MUTUAL FUND-JM LIQUID FUND
10.06.2022	INE975F14XB7	3	200	10,00,000.00	IN300167	10030434	Invesco India Treasury Advantage Fund	IN301348	20147511	WIPRO LIMITED
10.06.2022	INE975F14XB7	3	800	10,00,000.00	IN300167	10064354	Invesco India Money Market Fund	IN301348	20147511	WIPRO LIMITED
30.06.2022	INE975F07HB4	3	2000	10,00,000.00	IN300167	10031992	Nippon India Mutual Fund	IN300167	10065067	AXIS MUTUAL FUND TRUSTEE LIMITED A/C AXIS MUTUAL FUND A/C AXIS LIQUID FUND A/C
30.06.2022	INE975F07HRO	3	23	10,00,000.00	IN301549	58975764	APRAMEYA R	IN301549	65798007	PARINITHA
05.08.2022	INE975F14XG6	3	1000	10,00,000.00	IN301330	40400121	Dakshin Bihar Gramin Bank	IN300167	10049520	IDFC MONEY MANAGER FUND
07.10.2022	INE975F07H5A	3	10	10,00,000.00	IN304158	10025382	HFL WEALTH PORTFOLIO MANAGERS LIMIT	IN300214	18546964	PREETIKA TANNAN
07.10.2022	INE975F07H58	3	10	10,00,000.00	IN304158	10025382	HFL WEALTH PORTFOLIO MANAGERS LIMIT	IN300126	11297498	TEAMSFACE FINANCIAL SERVICES PVT LTD
07.10.2022	INE975F07H58	3	10	10,00,000.00	IN304158	10025382	HFL WEALTH PORTFOLIO MANAGERS LIMIT	IN304158	10005153	SHASHIKALA MANMOHAN SHETTY
07.10.2022	INE975F07H58	3	50	10,00,000.00	IN304158	10025382	HFL WEALTH PORTFOLIO MANAGERS LIMIT	IN304158	10039940	GELTEC PRIVATE LIMITED
07.10.2022	INE975F07H58	3	10	10,00,000.00	IN304158	10025382	HFL WEALTH PORTFOLIO MANAGERS LIMIT	IN304158	10156419	MILIND M DEORA
07.10.2022	INE975F07H58	3	5	10,00,000.00	IN304158	10025382	HFL WEALTH PORTFOLIO MANAGERS LIMIT	IN304158	10225441	LEENA KRISHNARAJ KAPADIA
28.10.2022	INE975F07HT6	3	101	10,00,000.00	IN301549	54228969	AVENDUS FINANCE PRIVATE LIMITED	IN300280	10017972	NITIN RAOJBHAI DESAI
28.10.2022	INE975F07HT6	3	101	10,00,000.00	IN301549	54228969	AVENDUS FINANCE PRIVATE LIMITED	IN300280	10018123	BIMAL NATUBHAI DESAI
28.10.2022	INE975F07HT6	3	51	10,00,000.00	IN301549	54228969	AVENDUS FINANCE PRIVATE LIMITED	IN300280	10018498	MEENA NITIN DESAI
28.10.2022	INE975F07HT6	3	51	10,00,000.00	IN301549	54228969	AVENDUS FINANCE PRIVATE LIMITED	IN300280	10018748	VEENA BIMAL DESAI
28.10.2022	INE975F07HT6	3	51	10,00,000.00	IN301549	54228969	AVENDUS FINANCE PRIVATE LIMITED	IN300280	10598067	DESAI BIMALBHAI NATUBHAI
28.10.2022	INE975F07HT6	3	51	10,00,000.00	IN301549	54228969	AVENDUS FINANCE PRIVATE LIMITED	IN300280	10716532	PARUL NATUBHAI DESAI
28.10.2022	INE975F07HT6	3	51	10,00,000.00	IN301549	54228969	AVENDUS FINANCE PRIVATE LIMITED	IN300280	10716590	BIMAL NATUBHAI DESAI
28.10.2022	INE975F07HT6	3	51	10,00,000.00	IN301549	54228969	AVENDUS FINANCE PRIVATE LIMITED	IN300280	10716604	AMEETA JANAK PATEL
28.10.2022	INE975F07HT6	3	51	10,00,000.00	IN301549	54228969	AVENDUS FINANCE PRIVATE LIMITED	IN300280	10730320	NITIN RAOJBHAI DESAI
28.10.2022	INE975F07HT6	3	51	10,00,000.00	IN301549	54228969	AVENDUS FINANCE PRIVATE LIMITED	IN300280	10730985	AMEETA JANAK PATEL
28.10.2022	INE975F07HT6	3	51	10,00,000.00	IN301549	54228969	AVENDUS FINANCE PRIVATE LIMITED	IN300280	10744676	NITIN RAOJBHAI DESAI
28.10.2022	INE975F07HT6	3	51	10,00,000.00	IN301549	54228969	AVENDUS FINANCE PRIVATE LIMITED	IN300280	10746251	NITIN RAOJBHAI DESAI
28.10.2022	INE975F07HT6	3	51	10,00,000.00	IN301549	54228969	AVENDUS FINANCE PRIVATE LIMITED	IN300280	10751487	MEENA NITIN DESAI
28.10.2022	INE975F07HT6	3	51	10,00,000.00	IN301549	54228969	AVENDUS FINANCE PRIVATE LIMITED	IN300280	10751495	MEENA NITIN DESAI
28.10.2022	INE975F07HT6	3	25	10,00,000.00	IN301549	54228969	AVENDUS FINANCE PRIVATE LIMITED	IN304367	10000932	VIVEK NARAYANPRASAD JA/ODIA
04.11.2022	INE975F07HE8	3	1000	10,00,000.00	IN301151	27790820	HINDUSTAN ZINC LIMITED	IN300167	10026914	INVESCO INDIA LIQUID FUND
04.11.2022	INE975F07HE8	3	500	10,00,000.00	IN301151	27790820	HINDUSTAN ZINC LIMITED	IN300167	10030176	KOTAK MAHINDRA TRUSTEE CO. LTD. A/C KOTAK LIQUID FUND
04.11.2022	INE975F07H58	3	30	10,00,000.00	IN304158	10036465	HFL WEALTH MANAGEMENT LIMITED	IN300126	11293564	THE INDIAN EXPRESS PVT LTD
04.11.2022	INE975F07H58	3	3	10,00,000.00	IN304158	10036465	HFL WEALTH MANAGEMENT LIMITED	IN300183	11096058	INDERJEET SINGH
04.11.2022	INE975F07H58	3	10	10,00,000.00	IN304158	10036465	HFL WEALTH MANAGEMENT LIMITED	IN301549	59035355	VIVECK GOENKA
04.11.2022	INE975F07H58	3	4	10,00,000.00	IN304158	10036465	HFL WEALTH MANAGEMENT LIMITED	IN304158	10015508	AARTECH CONSULTANTS INDIA PRIVATE LIMITED
04.11.2022	INE975F07H58	3	25	10,00,000.00	IN304158	10036465	HFL WEALTH MANAGEMENT LIMITED	IN304158	10022271	MILIND M DEORA
04.11.2022	INE975F07H58	3	4	10,00,000.00	IN304158	10036465	HFL WEALTH MANAGEMENT LIMITED	IN304158	10094761	ASHA PRAVIN AGARWAL
04.11.2022	INE975F07H58	3	20	10,00,000.00	IN304158	10036465	HFL WEALTH MANAGEMENT LIMITED	IN304158	10228212	WARMONO FIDUCIARY SERVICES LIMITED
04.11.2022	INE975F07H58	3	30	10,00,000.00	IN304158	10036465	HFL WEALTH MANAGEMENT LIMITED	IN304158	10231440	DEEP CHAND ANAND
11.11.2022	INE975F07HE8	3	500	10,00,000.00	IN300054	10066085	Birla Mutual Fund	IN300142	10769698	FRANKLIN INDIA LIQUID FUND
11.11.2022	INE975F07HE8	3	1000	10,00,000.00	IN301151	27790820	HINDUSTAN ZINC LIMITED	IN300167	10026914	INVESCO INDIA LIQUID FUND
11.11.2022	INE975F07HE8	3	500	10,00,000.00	IN301151	27790820	HINDUSTAN ZINC LIMITED	IN300167	10030176	KOTAK MAHINDRA TRUSTEE CO. LTD. A/C KOTAK LIQUID FUND
11.11.2022	INE975F07H58	3	5	10,00,000.00	IN304158	10025382	HFL WEALTH PORTFOLIO MANAGERS LIMIT	IN301549	58996152	CHINMAY CHINTAMAN THAKAR



11.11.2022	INE975F07HS8	3	18	10,00,000.00	IN304158	10036465	IIFL WEALTH MANAGEMENT LIMITED	IN304158	10031488	ONKAR SINGH PASRICHA
11.11.2022	INE975F07HS8	3	80	10,00,000.00	IN304158	10036465	IIFL WEALTH MANAGEMENT LIMITED	IN304158	10049332	MAYANK SINGHAL
11.11.2022	INE975F07HS8	3	12	10,00,000.00	IN304158	10036465	IIFL WEALTH MANAGEMENT LIMITED	IN304158	10058526	SARANPREET PASRICHA
11.11.2022	INE975F07HS8	3	10	10,00,000.00	IN304158	10036465	IIFL WEALTH MANAGEMENT LIMITED	IN304158	10086585	RAJU VADILAL SHAH
11.11.2022	INE975F07HS8	3	30	10,00,000.00	IN304158	10036465	IIFL WEALTH MANAGEMENT LIMITED	IN301080	22792475	T P IMBICHAMMAD
11.11.2022	INE975F07HS8	3	2	10,00,000.00	IN304158	10036465	IIFL WEALTH MANAGEMENT LIMITED	IN304158	10233636	JAIN FARMS AND INDUSTRIES PRIVATE LIMITED
11.11.2022	INE975F07HS8	3	100	10,00,000.00	IN304158	10036465	IIFL WEALTH MANAGEMENT LIMITED	IN301549	58894930	VEDANT FASHIONS LIMITED
11.11.2022	INE975F07HU4	3	100	10,00,000.00	IN301549	54228969	AVENDUS FINANCE PRIVATE LIMITED	IN303559	10033088	Neo Markets Services Private Limited
18.11.2022	INE975F07HS8	3	5	10,00,000.00	IN304158	10036465	IIFL WEALTH MANAGEMENT LIMITED	IN304158	10101320	RAVI SHITALPRASAD PODDAR
18.11.2022	INE975F07HT6	3	6	10,00,000.00	IN301330	40654260	DEZERV INVESTMENTS PVT LTD	IN301348	20262688	OSWAAL BOOKS AND LEARNING PRIVATE LIMITED
18.11.2022	INE975F07HU4	3	100	10,00,000.00	12044700	17730009	NEO WEALTH MANAGEMENT PRIVATE LIMITED	IN303786	10006038	BARODA BNP PARIBAS SHORT DURATION FUND
18.11.2022	INE975F14XC5	3	2000	10,00,000.00	IN300054	10065108	Birla Mutual Fund	IN302269	14351761	IIFL HOME FINANCE LIMITED
25.11.2022	INE975F07HS8	3	10	10,00,000.00	IN304158	10036465	IIFL WEALTH MANAGEMENT LIMITED	IN304158	10154044	PALLAVI ARAVIND
25.11.2022	INE975F07HS8	3	12	10,00,000.00	IN304158	10036465	IIFL WEALTH MANAGEMENT LIMITED	IN301549	58775761	SHRADHA LOHIA
25.11.2022	INE975F07HT6	3	3	10,00,000.00	IN301330	40654260	DEZERV INVESTMENTS PVT LTD	IN303719	11052033	OXYZO FINANCIAL SERVICES PRIVATE LIMITED
25.11.2022	INE975F07HT6	3	31	10,00,000.00	IN301330	40654260	DEZERV INVESTMENTS PVT LTD	IN304158	10166737	TULA ENGINEERING PRIVATE LIMITED
25.11.2022	INE975F14XC5	3	2000	10,00,000.00	IN300054	10066108	Birla Mutual Fund	IN302269	14351761	IIFL HOME FINANCE LIMITED
25.11.2022	INE975F14XS1	3	20	10,00,000.00	IN300142	10732862	MAX LIFE INSURANCE CO LTD DISCONTINUED	IN300142	10772992	MAX LIFE INSURANCE CO LTD A/C MONEY MARKET II FUND (ULIF02301/01/20:LIFEMONMK2104)
02.12.2022	INE975F07HS8	3	5	10,00,000.00	IN304158	10036465	IIFL WEALTH MANAGEMENT LIMITED	IN301135	26869576	ADARSH JALAN
02.12.2022	INE975F07HT6	3	1	10,00,000.00	IN303719	11052033	OXYZO FINANCIAL SERVICES PRIVATE LIMITED	IN301348	20250002	MRIDUL ARORA
02.12.2022	INE975F07HT6	3	2	10,00,000.00	IN303719	11052033	OXYZO FINANCIAL SERVICES PRIVATE LIMITED	IN301348	20259729	PADMA GOPAL VAZIRANI
02.12.2022	INE975F07HU4	3	50	10,00,000.00	IN303786	10006038	BNP PARIBAS MUTUAL FUND	IN301348	20276075	LEELA MANOJ SHAH
09.12.2022	INE975F07HT6	3	9	10,00,000.00	IN300214	19018221	PARESH SURENDRA THAKKER	IN301330	41151400	DEZERV DISTRIBUTION SERVICES PRIVATE LIMITED
09.12.2022	INE975F14XM4	3	500	10,00,000.00	IN300167	10049520	IDFC Mutual Fund	IN300054	10118442	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE CRISIL IBX AAA - JUN 2023 INDEX FUND
09.12.2022	INE975F14XM4	3	40	10,00,000.00	IN300167	10049520	IDFC Mutual Fund	IN300142	10782982	SUDHIR POWER LIMITED
09.12.2022	INE975F14XM4	3	170	10,00,000.00	IN300167	10049520	IDFC Mutual Fund	IN300142	10784201	BHARAT VINOD DAFTARY
09.12.2022	INE975F14XM4	3	40	10,00,000.00	IN300167	10049520	IDFC Mutual Fund	IN300142	10784285	MEDLEY PHARMACEUTICALS LIMITED
09.12.2022	INE975F14XM4	3	30	10,00,000.00	IN300167	10049520	IDFC Mutual Fund	IN300142	10786692	BHAVNA BHARAT DAFTARY
09.12.2022	INE975F14XM4	3	120	10,00,000.00	IN300167	10049520	IDFC Mutual Fund	IN300142	10788278	GENUS POWER INFRASTRUCTURES LIMITED
16.12.2022	INE975F07HT6	3	1	10,00,000.00	IN301330	41151400	DEZERV DISTRIBUTION SERVICES PRIVATE LIMITED	IN301348	20279864	BHAVANA MANGA
16.12.2022	INE975F07HU4	3	50	10,00,000.00	IN300054	10067295	Birla Mutual Fund	IN303786	10007143	BARODA BNP PARIBAS EQUITY SAVINGS FUND
16.12.2022	INE975F07HU4	3	5	10,00,000.00	IN300054	10067295	Birla Mutual Fund	IN303786	10008269	BARODA BNP PARIBAS BANKING AND PSU BOND FUND
16.12.2022	INE975F07HU4	3	45	10,00,000.00	IN300054	10067295	Birla Mutual Fund	IN303786	10006038	BARODA BNP PARIBAS SHORT DURATION FUND
16.12.2022	INE975F14XW3	3	100	10,00,000.00	IN303786	10006054	Baroda BNP Paribas Ultra Short Duration Fund	IN303786	10008839	BARODA BNP PARIBAS LOW DURATION FUND
23.12.2022	INE975F14XG6	3	500	10,00,000.00	IN300167	10049520	IDFC Mutual Fund	IN300054	10118442	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE CRISIL IBX AAA - JUN 2023 INDEX FUND
23.12.2022	INE975F14XM4	3	500	10,00,000.00	IN300054	10118442	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED	IN300167	10117950	IDFC BALANCED ADVANTAGE FUND
06.01.2023	INE975F07HV2	3	4	1,00,000.00	IN301330	40654260	DEZERV INVESTMENTS PRIVATE LIMITED	IN300126	11275370	IIFL INVESTMENT ADVISER AND TRUSTEE SERVICES LIMITED
06.01.2023	INE975F07HV2	3	13	1,00,000.00	IN301330	40654260	DEZERV INVESTMENTS PRIVATE LIMITED	IN300126	11279390	IIFL INVESTMENT ADVISER AND TRUSTEE SERVICES LIMITED
06.01.2023	INE975F07HV2	3	15	1,00,000.00	IN301330	40654260	DEZERV INVESTMENTS PRIVATE LIMITED	IN300126	11291595	NAHOOSH TRADELINK LLP
06.01.2023	INE975F07HV2	3	1	1,00,000.00	IN301330	40654260	DEZERV INVESTMENTS PRIVATE LIMITED	IN300126	11291976	STEWARDSHIP ADVISORY PVT LTD
06.01.2023	INE975F07HV2	3	9	1,00,000.00	IN301330	40654260	DEZERV INVESTMENTS PRIVATE LIMITED	IN300126	11296575	TTK PARTNERS LLP
06.01.2023	INE975F07HV2	3	1	1,00,000.00	IN301330	40654260	DEZERV INVESTMENTS PRIVATE LIMITED	IN300126	11296948	RARAMURI CONSULTANCY SERVICES LLP
06.01.2023	INE975F07HV2	3	20	1,00,000.00	IN301330	40654260	DEZERV INVESTMENTS PRIVATE LIMITED	IN300126	11298736	GURU99 TECH PRIVATE LIMITED
06.01.2023	INE975F07HV2	3	4	1,00,000.00	IN301330	40654260	DEZERV INVESTMENTS PRIVATE LIMITED	IN301549	61152217	MINOO SHIAVAX NARIELWALA
06.01.2023	INE975F07HV2	3	10	1,00,000.00	IN304158	10036465	IIFL WEALTH MANAGEMENT LTD	IN300167	10151773	IA OPPORTUNITIES FUND - SERIES B
06.01.2023	INE975F07HV2	3	12	1,00,000.00	IN304158	10036465	IIFL WEALTH MANAGEMENT LTD	IN300214	26655131	MANIZHE P RUIA
06.01.2023	INE975F07HV2	3	9	1,00,000.00	IN304158	10036465	IIFL WEALTH MANAGEMENT LTD	IN300214	26656031	PADMANABH A RUIA
06.01.2023	INE975F07HV2	3	25	1,00,000.00	IN304158	10036465	IIFL WEALTH MANAGEMENT LTD	IN300214	26656040	VEENABAI NIRMALKUMAR RUIA
06.01.2023	INE975F07HV2	3	13	1,00,000.00	IN304158	10036465	IIFL WEALTH MANAGEMENT LTD	IN300214	26774909	NIRMALKUMAR RAMNIWAS RUIA
06.01.2023	INE975F07HV2	3	1	1,00,000.00	IN304158	10036465	IIFL WEALTH MANAGEMENT LTD	IN300214	26774909	HUF
06.01.2023	INE975F07HV2	3	1	1,00,000.00	IN304158	10036465	IIFL WEALTH MANAGEMENT LTD	IN301348	20244602	ANIL MEHTA
06.01.2023	INE975F07HV2	3	1	1,00,000.00	IN304158	10036465	IIFL WEALTH MANAGEMENT LTD	IN301348	20280599	JAYA UDAY TUJJAPURKAR
06.01.2023	INE975F07HV2	3	2	1,00,000.00	IN304158	10036465	IIFL WEALTH MANAGEMENT LTD	IN301348	20285666	MUKUL ARORA
06.01.2023	INE975F07HV2	3	19	1,00,000.00	IN304158	10036465	IIFL WEALTH MANAGEMENT LTD	IN301549	57931956	PRAVIN AGARWAL
06.01.2023	INE975F07HV2	3	13	1,00,000.00	IN304158	10036465	IIFL WEALTH MANAGEMENT LTD	IN301549	57932836	ANKIT AGARWAL



06.01.2023	INE975F07HV2	3	9	1,00,000.00	IN304158	10036465	IIFL WEALTH MANAGEMENT LTD	IN301549	59013302	NAGARATHNA RAMESH
06.01.2023	INE975F07HV2	3	13	1,00,000.00	IN304158	10036465	IIFL WEALTH MANAGEMENT LTD	IN301549	59446017	SUNIL HARIDASS
06.01.2023	INE975F07HV2	3	18	1,00,000.00	IN304158	10036465	IIFL WEALTH MANAGEMENT LTD	IN301549	59770024	ANJALI POWAR HARIDASS
06.01.2023	INE975F07HV2	3	3	1,00,000.00	IN304158	10036465	IIFL WEALTH MANAGEMENT LTD	IN301549	59776769	SONAKSHI AGARWAL
06.01.2023	INE975F07HV2	3	13	1,00,000.00	IN304158	10036465	IIFL WEALTH MANAGEMENT LTD	IN301549	59795490	ANIL HARIDASS
06.01.2023	INE975F07HV2	3	1	1,00,000.00	IN304158	10036465	IIFL WEALTH MANAGEMENT LTD	IN301549	60062062	SUDHIR MEHRA
06.01.2023	INE975F07HV2	3	1	1,00,000.00	IN304158	10036465	IIFL WEALTH MANAGEMENT LTD	IN301549	60353113	SUMESH MEHRA
06.01.2023	INE975F07HV2	3	2	1,00,000.00	IN304158	10036465	IIFL WEALTH MANAGEMENT LTD	IN301549	60568295	MANISH SAGGAR
06.01.2023	INE975F07HV2	3	25	1,00,000.00	IN304158	10036465	IIFL WEALTH MANAGEMENT LTD	IN301549	61047870	RAHUL CHARI
06.01.2023	INE975F07HV2	3	3	1,00,000.00	IN304158	10036465	IIFL WEALTH MANAGEMENT LTD	IN301549	61359116	SHERYL NARIELWALA
06.01.2023	INE975F07HV2	3	6	1,00,000.00	IN304158	10036465	IIFL WEALTH MANAGEMENT LTD	IN301549	62046996	ANAND T KRIPALU
06.01.2023	INE975F07HV2	3	3	1,00,000.00	IN304158	10036465	IIFL WEALTH MANAGEMENT LTD	IN301549	62914226	NITIN GOPAL DESHPANDE
06.01.2023	INE975F07HV2	3	3	1,00,000.00	IN304158	10036465	IIFL WEALTH MANAGEMENT LTD	IN301549	63723673	SHALINI BHUPAL
05.01.2023	INE975F07HV2	3	3	1,00,000.00	IN304158	10036465	IIFL WEALTH MANAGEMENT LTD	IN301549	54653997	SHEELA RAJENDRAN
05.01.2023	INE975F07HV2	3	1	1,00,000.00	IN304158	10036465	IIFL WEALTH MANAGEMENT LTD	IN301549	54818634	NITIN GANESH NAYAK
05.01.2023	INE975F07HV2	3	3	1,00,000.00	IN304158	10036465	IIFL WEALTH MANAGEMENT LTD	IN301549	54857793	ARJUN RAJAGOPALAN NAIR
06.01.2023	INE975F07HV2	3	1	1,00,000.00	IN304158	10036465	IIFL WEALTH MANAGEMENT LTD	IN301549	64867415	MONISH RAZA ASAFALI
06.01.2023	INE975F07HV2	3	1	1,00,000.00	IN304158	10036465	IIFL WEALTH MANAGEMENT LTD	IN301549	65092930	AKHIL JAMAL EDOTH
06.01.2023	INE975F07HV2	3	1	1,00,000.00	IN304158	10036465	IIFL WEALTH MANAGEMENT LTD	IN301549	65778348	A H VAKKACHAN
06.01.2023	INE975F07HV2	3	1	1,00,000.00	IN304158	10036465	IIFL WEALTH MANAGEMENT LTD	IN301549	65794047	MINI GEORGE
06.01.2023	INE975F07HV2	3	6	1,00,000.00	IN304158	10036465	IIFL WEALTH MANAGEMENT LTD	IN301549	65798007	PARINITHA
06.01.2023	INE975F07HV2	3	5	1,00,000.00	IN304158	10036465	IIFL WEALTH MANAGEMENT LTD	IN301549	66126367	NEHAL NAYAN GUDKA
06.01.2023	INE975F07HV2	3	5	1,00,000.00	IN304158	10036465	IIFL WEALTH MANAGEMENT LTD	IN301549	66130313	HARSHA AJAYKIRAN GUDKA
06.01.2023	INE975F07HV2	3	4	1,00,000.00	IN304158	10036465	IIFL WEALTH MANAGEMENT LTD	IN304158	10078393	SMITA SAHAY
06.01.2023	INE975F07HV2	3	8	1,00,000.00	IN304158	10036465	IIFL WEALTH MANAGEMENT LTD	IN304158	10078955	ASHISH KARAN
06.01.2023	INE975F07HV2	3	4	1,00,000.00	IN304158	10036465	IIFL WEALTH MANAGEMENT LTD	IN304158	10204664	ALTAMOUNT HOLDINGS & TRADING CO PVT LTD
06.01.2023	INE975F07HWO	3	11	1,00,000.00	IN304158	10036465	IIFL WEALTH MANAGEMENT LTD	IN301549	57392741	PRAKASH AMRUT MODY
06.01.2023	INE975F07HWO	3	11	1,00,000.00	IN304158	10036465	IIFL WEALTH MANAGEMENT LTD	IN301549	57340864	PRAKASH AMRUT MODY
06.01.2023	INE975F07HWO	3	12	1,00,000.00	IN304158	10036465	IIFL WEALTH MANAGEMENT LTD	IN301549	66260126	GANDHIMATHI ELANSUDAR
06.01.2023	INE975F07HWO	3	3	1,00,000.00	IN304158	10036465	IIFL WEALTH MANAGEMENT LTD	IN304158	10078393	SMITA SAHAY
06.01.2023	INE975F07HWO	3	8	1,00,000.00	IN304158	10036465	IIFL WEALTH MANAGEMENT LTD	IN304158	10078955	ASHISH KARAN
06.01.2023	INE975F07HWO	3	8	1,00,000.00	IN304158	10036465	IIFL WEALTH MANAGEMENT LTD	IN304158	10154044	PALLAVI ARAVIND
05.01.2023	INE975F07HWO	3	200	1,00,000.00	IN304158	10036465	IIFL WEALTH MANAGEMENT LTD	IN304158	10200186	INDIAMART INTERMESH LIMITED
06.01.2023	INE975F07HWO	3	287	1,00,000.00	IN304158	10036465	IIFL WEALTH MANAGEMENT LTD	IN304158	10224459	MADHAVPRASAD AGGARWAL
06.01.2023	INE975F14XY9	3	150	10,00,000.00	IN300142	10770227	Credit Suisse Securities I Pvt Ltd.	IN300142	10784201	BHARAT VINOD DAFTARY
06.01.2023	INE975F14XY9	3	50	10,00,000.00	IN300142	10770227	Credit Suisse Securities I Pvt Ltd.	IN300142	10786592	BHAVANA BHARAT DAFTARY
13.01.2023	INE975F07HWO	3	5	1,00,000.00	IN304158	10036465	IIFL WEALTH MANAGEMENT LTD	IN304158	10185694	SUJATHA SOMASEKAR
13.01.2023	INE975F07HWO	3	40	1,00,000.00	IN304158	10036465	IIFL WEALTH MANAGEMENT LTD	IN304158	10233652	TRIVECTA DIGITAL SOLUTIONS PRIVATE LIMITED
13.01.2023	INE975F14XM4	3	40	10,00,000.00	IN300142	10782982	SUDHIR POWER LIMITED	IN300142	10788278	GENUS POWER INFRASTRUCTURES LIMITED
13.01.2023	INE975F14XM4	3	40	10,00,000.00	IN300142	10784285	MEDLEY PHARMACEUTICALS LIMITED	IN300142	10788278	GENUS POWER INFRASTRUCTURES LIMITED
13.01.2023	INE975F14XM4	3	100	10,00,000.00	IN300142	10788278	GENUS POWER INFRASTRUCTURES LIMITED	IN300167	10049520	IDFC MONEY MANAGER FUND
20-01-2023	INE975F07HV2	3	4	1,00,000.00	IN300126	11275370	IIFL INVESTMENT ADVISER AND TRUSTEE SERVICES LIMITED	IN300126	11281712	SPRINGDALE CORE CONSULTANTS PVT LTD
20-01-2023	INE975F07HV2	3	6	1,00,000.00	IN301549	62046996	ANAND T KRIPALU	IN300126	11281712	SPRINGDALE CORE CONSULTANTS PVT LTD
20-01-2023	INE975F07HV2	3	10	1,00,000.00	IN300126	11291595	NAHOOSH TRADELINK LLP	IN300126	11288253	IIFL INVESTMENT ADVISER AND TRUSTEE SERVICES LIMITED
20-01-2023	INE975F07HV2	3	5	1,00,000.00	IN300126	11291595	NAHOOSH TRADELINK LLP	IN300126	11286098	IIFL INVESTMENT ADVISER AND TRUSTEE SERVICES LIMITED
20-01-2023	INE975F07HV2	3	1	1,00,000.00	IN300126	11291722	STEWARDSHIP ADVISORY PRIVATE LIMITED	IN300126	11286098	IIFL INVESTMENT ADVISER AND TRUSTEE SERVICES LIMITED
20-01-2023	INE975F07HV2	3	1	1,00,000.00	IN300126	11291976	STEWARDSHIP ADVISORY PVT LTD	IN300126	11286098	IIFL INVESTMENT ADVISER AND TRUSTEE SERVICES LIMITED
20-01-2023	INE975F07HV2	3	19	1,00,000.00	IN300126	11296948	RARAMURI CONSULTANCY SERVICES LLP	IN300126	11286098	IIFL INVESTMENT ADVISER AND TRUSTEE SERVICES LIMITED
20-01-2023	INE975F07HV2	3	1	1,00,000.00	IN300126	11298736	GURU99 TECH PRIVATE LIMITED	IN300126	11281368	IIFL INVESTMENT ADVISER AND TRUSTEE SERVICES LIMITED
20-01-2023	INE975F07HV2	3	1	1,00,000.00	IN300126	11298736	GURU99 TECH PRIVATE LIMITED	IN300126	11288253	IIFL INVESTMENT ADVISER AND TRUSTEE SERVICES LIMITED
20-01-2023	INE975F07HV2	3	63	1,00,000.00	IN301549	65468538	RANJIT GOBINDRAM MALKANI	IN301549	38525303	LAKSHMI
20-01-2023	INE975F07HV2	3	1	1,00,000.00	IN301549	65468538	RANJIT GOBINDRAM MALKANI	IN300126	11295948	RARAMURI CONSULTANCY SERVICES LLP
20-01-2023	INE975F07HV2	3	1	1,00,000.00	IN301549	65468538	RANJIT GOBINDRAM MALKANI	IN300126	11291722	STEWARDSHIP ADVISORY PRIVATE LIMITED
20-01-2023	INE975F07HV2	3	1	1,00,000.00	IN301549	65468538	RANJIT GOBINDRAM MALKANI	IN301549	65819229	VARUN RAJESH JAIN
20-01-2023	INE975F07HV2	3	23	1,00,000.00	IN301549	65468538	RANJIT GOBINDRAM MALKANI	IN301549	64261320	SANJEEV TRIVEDI
20-01-2023	INE975F07HV2	3	13	1,00,000.00	IN301549	65468538	RANJIT GOBINDRAM MALKANI	IN301549	59146017	SUNIL HARIDASS
20-01-2023	INE975F07HV2	3	35	1,00,000.00	IN301549	65468538	RANJIT GOBINDRAM MALKANI	IN301549	57931956	PRAVIN AGARWAL
20-01-2023	INE975F07HV2	3	1	1,00,000.00	IN301549	65468538	RANJIT GOBINDRAM MALKANI	IN300126	11291976	STEWARDSHIP ADVISORY PVT LTD
20-01-2023	INE975F07HV2	3	20	1,00,000.00	IN301549	65468538	RANJIT GOBINDRAM MALKANI	IN300126	11298736	GURU99 TECH PRIVATE LIMITED
20-01-2023	INE975F07HV2	3	15	1,00,000.00	IN301549	65468538	RANJIT GOBINDRAM MALKANI	IN300126	11291595	NAHOOSH TRADELINK LLP
20-01-2023	INE975F07HV2	3	70	1,00,000.00	IN301549	65468538	RANJIT GOBINDRAM MALKANI	IN301549	38525282	N LAKSHMI NARAYANAN
20-01-2023	INE975F07HV2	3	44	1,00,000.00	IN301549	65468538	RANJIT GOBINDRAM MALKANI	IN301549	57855818	REVATI NARAYAN
20-01-2023	INE975F07HV2	3	82	1,00,000.00	IN301549	65468538	RANJIT GOBINDRAM MALKANI	IN301549	57856152	ANUSHA NARAYAN
20-01-2023	INE975F07HV2	3	1	1,00,000.00	IN301549	65468538	RANJIT GOBINDRAM MALKANI	IN301348	20280599	JAYA UDAY TULIAPURKAR
20-01-2023	INE975F07HV2	3	2	1,00,000.00	IN301549	65468538	RANJIT GOBINDRAM MALKANI	IN301348	20285666	MUKUL ARORA



20-01-2023	INE975F07HV2	3	10	1,00,000.00	IN301549	65468538	RANJIT GOBINDRAM MALKANI	IN301549	60114198	SHYAMAL KRISHNAKANT
20-01-2023	INE975F07HV2	3	6	1,00,000.00	IN301549	65468538	RANJIT GOBINDRAM MALKANI	IN301549	60244344	MASHRUWALA
20-01-2023	INE975F07HV2	3	5	1,00,000.00	IN301549	65468538	RANJIT GOBINDRAM MALKANI	IN301549	61179348	MANJUOLA SUNIL
20-01-2023	INE975F07HV2	3	16	1,00,000.00	IN301549	65468538	RANJIT GOBINDRAM MALKANI	IN301549	61180238	MUKUND V RAO
20-01-2023	INE975F07HV2	3	6	1,00,000.00	IN301549	65468538	RANJIT GOBINDRAM MALKANI	IN301549	61834075	SHYAMA GAUTAM SARABHAI
20-01-2023	INE975F07HV2	3	6	1,00,000.00	IN301549	65468538	RANJIT GOBINDRAM MALKANI	IN301549	61850866	ATUL HIRALAL SHAH
20-01-2023	INE975F07HV2	3	6	1,00,000.00	IN301549	65468538	RANJIT GOBINDRAM MALKANI	IN301549	62046996	BAKUL HIRALAL SHAH
20-01-2023	INE975F07HV2	3	38	1,00,000.00	IN301549	65468538	RANJIT GOBINDRAM MALKANI	IN301549	66008249	ANAND T KRIPALU
20-01-2023	INE975F07HV2	3	19	1,00,000.00	IN301549	65468538	RANJIT GOBINDRAM MALKANI	IN301549	66177552	PRADEEP KUMAR KHERUKA
20-01-2023	INE975F07HV2	3	310	1,00,000.00	IN301549	65468538	RANJIT GOBINDRAM MALKANI	IN301549	66235409	DAMOTHARAN RAJENDRAN
20-01-2023	INE975F07HV2	3	60	1,00,000.00	IN301549	65468538	RANJIT GOBINDRAM MALKANI	IN304158	10026254	VANDANA LUTHRA
20-01-2023	INE975F07HV2	3	25	1,00,000.00	IN301549	65468538	RANJIT GOBINDRAM MALKANI	IN304158	10031277	KARAN BHAGAT
20-01-2023	INE975F07HV2	3	214	1,00,000.00	IN301549	65468538	RANJIT GOBINDRAM MALKANI	IN304158	10036465	UNIVERSAL MEDICARE PRIVATE LIMITED
20-01-2023	INE975F07HV2	3	50	1,00,000.00	IN301549	65468538	RANJIT GOBINDRAM MALKANI	IN304158	10237107	IIFL WEALTH MANAGEMENT LIMITED
20-01-2023	INE975F07HV2	3	1	1,00,000.00	IN301549	65468538	RANJIT GOBINDRAM MALKANI	IN304158	10239430	NANDINI MODI
20-01-2023	INE975F07HV2	3	4	1,00,000.00	IN301549	65468538	RANJIT GOBINDRAM MALKANI	IN300126	11275370	ANUPAM BRUMOHAN NEMANI
20-01-2023	INE975F07HV2	3	2	1,00,000.00	IN301549	65468538	RANJIT GOBINDRAM MALKANI	IN304158	10239911	IIFL INVESTMENT ADVISER AND TRUSTEE SERVICES LIMITED
20-01-2023	INE975F07HWO	3	11	1,00,000.00	IN304158	10000140	IIFL WEALTH PRIME LIMITED	IN301549	57392741	SUNILKUMAR SANWALRAM MORE
20-01-2023	INE975F07HWO	3	11	1,00,000.00	IN304158	10000140	IIFL WEALTH PRIME LIMITED	IN301549	57340864	PRAKASH AMRUT MODY
20-01-2023	INE975F07HWO	3	5	1,00,000.00	IN304158	10000140	IIFL WEALTH PRIME LIMITED	IN301549	60491547	PRAKASH AMRUT MODY
20-01-2023	INE975F07HWO	3	12	1,00,000.00	IN304158	10000140	IIFL WEALTH PRIME LIMITED	IN301549	66260126	PRIAMVADA BALAJI T K
20-01-2023	INE975F07HWO	3	11	1,00,000.00	IN304158	10000140	IIFL WEALTH PRIME LIMITED	IN301549	66270927	GANDHIMATHI ELANSUDAR
20-01-2023	INE975F07HWO	3	33	1,00,000.00	IN304158	10000140	IIFL WEALTH PRIME LIMITED	IN304158	10022386	PALLAVUR VAIDYANATHAN
20-01-2023	INE975F07HWO	3	3	1,00,000.00	IN304158	10000140	IIFL WEALTH PRIME LIMITED	IN304158	10078399	SANKAR DASS
20-01-2023	INE975F07HWO	3	8	1,00,000.00	IN304158	10000140	IIFL WEALTH PRIME LIMITED	IN304158	10078955	PERUVAMBA SUBRAMANIAM
20-01-2023	INE975F07HWO	3	8	1,00,000.00	IN304158	10000140	IIFL WEALTH PRIME LIMITED	IN304158	10154044	SHEKAR
20-01-2023	INE975F07HWO	3	5	1,00,000.00	IN304158	10000140	IIFL WEALTH PRIME LIMITED	IN304158	10185694	SMITA SAHAY
20-01-2023	INE975F07HWO	3	200	1,00,000.00	IN304158	10000140	IIFL WEALTH PRIME LIMITED	IN304158	10200186	ASHISH KARAN
20-01-2023	INE975F07HWO	3	27	1,00,000.00	IN304158	10000140	IIFL WEALTH PRIME LIMITED	IN304158	10209263	PALLAVI ARAVIND
20-01-2023	INE975F07HWO	3	287	1,00,000.00	IN304158	10036465	IIFL WEALTH MANAGEMENT LIMITED	IN304158	10224459	SUJIATHA SOMASEKAR
20-01-2023	INE975F07HWO	3	5	1,00,000.00	IN304158	10036465	IIFL WEALTH MANAGEMENT LIMITED	IN304158	10233652	INDIAMART INTERMESH LIMITED
20-01-2023	INE975F07HWO	3	49	1,00,000.00	IN304158	10036465	IIFL WEALTH MANAGEMENT LIMITED	IN304158	10240196	ODISHA TELEVISION LIMITED
20-01-2023	INE975F07HWO	3	66	1,00,000.00	IN304158	10036465	IIFL WEALTH MANAGEMENT LIMITED	IN304158	10240215	MADHAVPRASAD AGGARWAL
20-01-2023	INE975F07HWO	3	49	1,00,000.00	IN304158	10036465	IIFL WEALTH MANAGEMENT LIMITED	IN304158	10240223	TRIVECTA DIGITAL SOLUTIONS PRIVATE LIMITED
20-01-2023	INE975F07HWO	3	94	1,00,000.00	IN304158	10036465	IIFL WEALTH MANAGEMENT LIMITED	IN305099	30030057	V M G MAYURESAN
27.01.2023	INE975F07HV2	3	66	1,00,000.00	IN304158	10036465	IIFL WEALTH MANAGEMENT LIMITED	IN304158	10026254	VISWANATHA MURUGESAN
27.01.2023	INE975F07HV2	3	22	1,00,000.00	IN304158	10036465	IIFL WEALTH MANAGEMENT LIMITED	IN304158	10194327	GANGADHARAM
27.01.2023	INE975F07HV2	3	22	1,00,000.00	IN304158	10036465	IIFL WEALTH MANAGEMENT LIMITED	IN301549	65205970	ANTHEM BIOSCIENCES PRIVATE LIMITED
27.01.2023	INE975F07HV2	3	8	1,00,000.00	IN304158	10036465	IIFL WEALTH MANAGEMENT LIMITED	IN304158	10238525	KARAN BHAGAT
27.01.2023	INE975F07HV2	3	2	1,00,000.00	IN304158	10036465	IIFL WEALTH MANAGEMENT LIMITED	IN304158	10240387	PARINITHA
27.01.2023	INE975F07HV2	3	12	1,00,000.00	IN304158	10036465	IIFL WEALTH MANAGEMENT LIMITED	IN301549	64271662	JAYA RAMESH PILLAI
27.01.2023	INE975F07HWO	3	16	1,00,000.00	IN304158	10000140	IIFL WEALTH PRIME LIMITED	IN301549	66336446	JAYA RAMESH PILLAI
27.01.2023	INE975F07HWO	3	32	1,00,000.00	IN304158	10000140	IIFL WEALTH PRIME LIMITED	IN304158	10041625	VELAMATI SUBHADRA DEVI
27.01.2023	INE975F07HWO	3	500	1,00,000.00	IN305099	30030090	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED	IN300214	25654736	ANILKUMAR SANWALRAM MORE
27.01.2023	INE975F07HWO	3	300	1,00,000.00	IN305099	30030090	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED	IN301151	12596689	DEEPA RAMACHANDRAN
27.01.2023	INE975F07HWO	3	30	1,00,000.00	IN305099	30030090	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED	IN300118	11734126	JAYARAMAN KRISHNAN
27.01.2023	INE975F07HWO	3	250	1,00,000.00	IN305099	30030090	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED	IN305099	30040450	G K S PROPERTIES PRIVATE LIMITED
27.01.2023	INE975F07HWO	3	50	1,00,000.00	IN305099	30030090	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED	IN305099	10093083	RISHIKUMAR BAGLA
27.01.2023	INE975F07HWO	3	20	1,00,000.00	IN305099	30030090	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED	IN301549	52820038	HARI ORGOCHEM PVT LTD
27.01.2023	INE975F07HWO	3	100	1,00,000.00	IN305099	30030090	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED	IN301348	20284858	AKSHAT JAIN
27.01.2023	INE975F07HWO	3	70	1,00,000.00	IN300126	11266393	ASK FINANCIAL HOLDINGS PRIVATE LIMITED	IN301348	20211137	SAIJAY SINGHAL
27.01.2023	INE975F07HWO	3	500	1,00,000.00	IN300126	11266393	ASK FINANCIAL HOLDINGS PRIVATE LIMITED	IN301330	21438963	SANJAY MALIN DALAL
27.01.2023	INE975F07HWO	3	200	1,00,000.00	IN300126	11266393	ASK FINANCIAL HOLDINGS PRIVATE LIMITED	IN301348	20218874	PHEROZE KERSASP MISTRY
27.01.2023	INE975F07HWO	3	300	1,00,000.00	IN300126	11266393	ASK FINANCIAL HOLDINGS PRIVATE LIMITED	IN301549	54435256	SHAALIN TANDON
27.01.2023	INE975F07HWO	3	50	1,00,000.00	IN300126	11266393	ASK FINANCIAL HOLDINGS PRIVATE LIMITED	IN301549	59567066	ANKIT BHATI
27.01.2023	INE975F07HWO	3	2500	1,00,000.00	IN300126	11266393	ASK FINANCIAL HOLDINGS PRIVATE LIMITED	IN301549	66056640	LOKMAT MEDIA PRIVATE LIMITED
27.01.2023	INE975F07HWO	3	100	1,00,000.00	IN300126	11266393	ASK FINANCIAL HOLDINGS PRIVATE LIMITED	IN301549	66056640	RAMESH NARAYAN PILLAI
27.01.2023	INE975F07HWO	3	100	1,00,000.00	IN300126	11266393	ASK FINANCIAL HOLDINGS PRIVATE LIMITED	IN304295	16454301	AAMR KHAN
27.01.2023	INE975F07HWO	3	30	1,00,000.00	IN300126	11266393	ASK FINANCIAL HOLDINGS PRIVATE LIMITED	IN304367	10002368	SANJAY KUMAR BADER
27.01.2023	INE975F07HWO	3	10	1,00,000.00	IN300126	11266393	ASK FINANCIAL HOLDINGS PRIVATE LIMITED	IN305099	30003946	CHAAYA PRABHAT
27.01.2023	INE975F07HWO	3	10	1,00,000.00	IN300126	11266393	ASK FINANCIAL HOLDINGS PRIVATE LIMITED	IN305099	30023450	TULSI VATSAL
27.01.2023	INE975F07HWO	3	10	1,00,000.00	IN300126	11266393	ASK FINANCIAL HOLDINGS PRIVATE LIMITED	IN305099	30024055	SANJAY MALLYA
27.01.2023	INE975F07HWO	3	400	1,00,000.00	IN304158	10036465	IIFL WEALTH MANAGEMENT LIMITED	IN301549	63622773	MITA ANIL PATEL
27.01.2023	INE975F07HWO	3	300	1,00,000.00	IN304158	10036465	IIFL WEALTH MANAGEMENT LIMITED	IN304158	10145332	ACTION CONSTRUCTION EQUIPMENT LTD



27.01.2023	INE975F07HZ3	3	75	1,00,000.00	IN304158	10036465	IIFL WEALTH MANAGEMENT LIMITED	IN304158	10153759	SASWAT TRUSTEESHIP PRIVATE LIMITED
27.01.2023	INE975F07HZ3	3	75	1,00,000.00	IN304158	10036465	IIFL WEALTH MANAGEMENT LIMITED	IN304158	10154403	ALABHYA TRUSTEESHIP PRIVATE LIMITED
27.01.2023	INE975F07HZ3	3	500	1,00,000.00	IN304158	10036465	IIFL WEALTH MANAGEMENT LIMITED	IN305099	30034663	ANKUR SEEDS PRIVATE LIMITED
27.01.2023	INE975F07HZ3	3	850	1,00,000.00	IN304367	10000053	AVENDUS FINANCE PRIVATE LIMITED	IN304158	10236567	GROZ ENGINEERING TOOLS PRIVATE LIMITED
27.01.2023	INE975F07HZ3	3	20	1,00,000.00	IN304367	10000053	AVENDUS FINANCE PRIVATE LIMITED	IN304367	10002376	SUSHIL RATAN CHANDIRAMANI
27.01.2023	INE975F07HT6	3	300	1,00,000.00	IN304367	10000053	AVENDUS FINANCE PRIVATE LIMITED	IN305099	10013283	SHAIKESH VASANT PATKAR
27.01.2023	INE975F07HZ3	3	70	1,00,000.00	IN304367	10000053	AVENDUS FINANCE PRIVATE LIMITED	IN305099	10013911	SARANG SOFTWARE PRIVATE LIMITED
27.01.2023	INE975F07HZ3	3	70	1,00,000.00	IN304367	10000053	AVENDUS FINANCE PRIVATE LIMITED	IN305099	10013929	SVP FINANCIAL CONSULTANTS PRIVATE LIMITED
27.01.2023	INE975F07HZ3	3	10	1,00,000.00	IN304367	10000053	AVENDUS FINANCE PRIVATE LIMITED	IN305099	30024063	POORNIMA MALLYA
27.01.2023	INE975F07HZ3	3	30	1,00,000.00	IN304367	10000053	AVENDUS FINANCE PRIVATE LIMITED	IN305099	30039169	GREYBLUE BUSINESS ADVISORS LLP
03.02.2023	INE975F07HT6	3	103	10,00,000.00	IN300280	10017972	NITIN RAOJIBHAI DESAI	IN300280	10758351	ARUSHA RAJAN NAVANI
03.02.2023	INE975F07HT6	3	51	10,00,000.00	IN300280	10018498	MEENA NITIN DESAI	IN300280	10017972	NITIN RAOJIBHAI DESAI
03.02.2023	INE975F07HV2	3	126	1,00,000.00	IN304158	10026254	KARAN BHAGAT	IN300126	11192892	TATA MUTUAL FUND- TATA TREASURY ADVANTAGE FUND
03.02.2023	INE975F07HV2	3	10	1,00,000.00	IN304158	10036465	IIFL WEALTH MANAGEMENT LIMITED	IN301549	66329633	PERCY CHOWDHRY
03.02.2023	INE975F07HW0	3	3	1,00,000.00	IN304158	10000140	IIFL WEALTH PRIME LIMITED	IN304158	10158971	GOZOOPT ONLINE PRIVATE LIMITED
03.02.2023	INE975F07HZ3	3	50	1,00,000.00	IN305099	30030090	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED	IN301477	10003474	Jay A. Shah
03.02.2023	INE975F07IB2	3	3500	1,00,000.00	IN304158	10000140	IIFL WEALTH PRIME LIMITED	IN300054	10066093	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE FLOATING RATE FUND
03.02.2023	INE975F07IB2	3	2500	1,00,000.00	IN304158	10000140	IIFL WEALTH PRIME LIMITED	IN301549	66235409	VANDANA LUTHRA
03.02.2023	INE975F07IB2	3	500	1,00,000.00	IN304158	10000140	IIFL WEALTH PRIME LIMITED	IN301549	61047870	RAHUL CHARI
03.02.2023	INE975F07IB2	3	750	1,00,000.00	IN304367	10000053	AVENDUS FINANCE PRIVATE LIMITED	IN303559	10031880	Hardcastle Restaurants Private Limited
03.02.2023	INE975F07IC0	3	2500	1,00,000.00	IN303719	10121472	NUVAMA WEALTH FINANCE LIMITED	IN300126	11284522	ADITYA BIRLA HEALTH INSURANCE CO LIMITED
03.02.2023	INE975F14XM4	3	1000	10,00,000.00	IN300167	10049520	IDFC Mutual Fund	IN300126	11218417	ICICI PRUDENTIAL LIQUID FUND
03.02.2023	INE975F14XY9	3	100	10,00,000.00	IN300142	10782982	SUDHIR POWER LIMITED	IN300142	10768507	MICROLAND LIMITED
10.02.2023	INE975F07HH1	3	2000	10,00,000.00	IN300054	10046686	AZIM PREMJI TRUST	IN300167	10049505	IDFC CASH FUND
10.02.2023	INE975F07HR0	3	30	10,00,000.00	IN300167	10169124	IIFL MUTUAL FUND	IN300167	10163116	IIFL ONE CORE SOLUTIONS AGGRESSIVE
10.02.2023	INE975F07HT6	3	101	10,00,000.00	IN300280	10017972	NITIN RAOJIBHAI DESAI	IN300280	10758351	ARUSHA RAJAN NAVANI
10.02.2023	INE975F07HT6	3	51	10,00,000.00	IN300280	10018498	MEENA NITIN DESAI	IN300280	10017972	NITIN RAOJIBHAI DESAI
10.02.2023	INE975F07HV2	3	126	1,00,000.00	IN304158	10026254	KARAN BHAGAT	IN300126	11192892	TATA MUTUAL FUND- TATA TREASURY ADVANTAGE FUND
10.02.2023	INE975F07HV2	3	9	1,00,000.00	IN304158	10036465	IIFL WEALTH MANAGEMENT LIMITED	IN304158	10036465	IIFL WEALTH MANAGEMENT LIMITED
10.02.2023	INE975F07HV2	3	10	1,00,000.00	IN304158	10036465	IIFL WEALTH MANAGEMENT LIMITED	IN301549	66329633	PERCY CHOWDHRY
10.02.2023	INE975F07HW0	3	115	1,00,000.00	IN304158	10000140	IIFL WEALTH PRIME LIMITED	IN304158	10000140	IIFL WEALTH PRIME LIMITED
10.02.2023	INE975F07HW0	3	100	1,00,000.00	IN304158	10000140	IIFL WEALTH PRIME LIMITED	IN300484	30283175	ANDHRA PAPER LIMITED
10.02.2023	INE975F14XB7	3	1000	10,00,000.00	IN300167	10049520	IDFC Mutual Fund	IN300126	11218417	ICICI PRUDENTIAL LIQUID FUND
10.02.2023	INE975F14XM4	3	100	10,00,000.00	IN300142	10788278	GENUS POWER INFRASTRUCTURES LIMITED	IN300126	11236775	NAVI MUTUAL FUND-NAVI LIQUID FUND
10.02.2023	INE975F14XM4	3	2200	10,00,000.00	IN300167	10049520	IDFC Mutual Fund	IN303786	10006003	BARODA BNP PARIBAS LIQUID FUND
10.02.2023	INE975F14XM4	3	500	10,00,000.00	IN300167	10117950	IDFC BALANCED ADVANTAGE FUND	IN303786	10006003	BARODA BNP PARIBAS LIQUID FUND
10.02.2023	INE975F14XR3	3	1000	10,00,000.00	IN300126	11265823	Tata Mutual Fund	IN300126	11265823	TATA MUTUAL FUND-TATA MONEY MARKET FUND
10.02.2023	INE975F14XR3	3	1000	10,00,000.00	IN300126	11265823	Tata Mutual Fund	IN303559	10030723	Phonepe Private Limited
17.02.2023	INE975F07HU4	3	45	10,00,000.00	IN303786	10006038	BNP PARIBAS MUTUAL FUND	IN304295	50367832	LATENTVIEW ANALYTICS PRIVATE LIMITED
17.02.2023	INE975F07HU4	3	50	10,00,000.00	IN303786	10006038	BNP PARIBAS MUTUAL FUND	IN304295	50367832	LATENTVIEW ANALYTICS PRIVATE LIMITED
17.02.2023	INE975F07HU4	3	5	10,00,000.00	IN303786	10008269	BARODA BNP PARIBAS BANKING AND PSU	IN304295	50367832	LATENTVIEW ANALYTICS PRIVATE LIMITED
17.02.2023	INE975F14XB7	3	1000	10,00,000.00	IN300167	10049520	IDFC Mutual Fund	IN300126	11218417	ICICI PRUDENTIAL LIQUID FUND
24.02.2023	INE975F07HU4	3	45	10,00,000.00	IN303786	10006038	BNP PARIBAS MUTUAL FUND	IN303786	10007143	BARODA BNP PARIBAS EQUITY SAVINGS FUND
24.02.2023	INE975F07HU4	3	5	10,00,000.00	IN303786	10008269	BARODA BNP PARIBAS BANKING AND PSU	IN303786	10007143	BARODA BNP PARIBAS EQUITY SAVINGS FUND
24.02.2023	INE975F07HU4	3	50	10,00,000.00	IN303786	10006038	BNP PARIBAS MUTUAL FUND	IN304295	50367832	LATENTVIEW ANALYTICS PRIVATE LIMITED
24.02.2023	INE975F07HU4	3	50	10,00,000.00	IN303786	10007143	BARODA BNP PARIBAS EQUITY SAVINGS FUND	IN304295	50367832	LATENTVIEW ANALYTICS PRIVATE LIMITED
03.03.2023	INE975F07HW0	3	38	1,00,000.00	IN304158	10000140	IIFL WEALTH PRIME LIMITED	IN301549	66126383	LYNN MANU PARPIA
03.03.2023	INE975F07HW0	3	7	1,00,000.00	IN304158	10000140	IIFL WEALTH PRIME LIMITED	IN304158	10158971	GOZOOPT ONLINE PRIVATE LIMITED
03.03.2023	INE975F07IE6	3	1000	1,00,000.00	IN300708	10088248	PNB GILTS LIMITED	IN300476	40206366	THE ORIENTAL INSURANCE EMPLOYEES GRATUITY FUND
03.03.2023	INE975F07IE6	3	300	1,00,000.00	IN300708	10088248	PNB GILTS LIMITED	IN301436	10330245	SARASWATI SUGAR SYNDICATE LTD. EPF TRUST
03.03.2023	INE975F07IE6	3	450	1,00,000.00	IN300708	10088248	PNB GILTS LIMITED	IN301549	17127960	PERNOD RICARD INDIA EMPLOYEES PROVIDENT FUND
03.03.2023	INE975F07IE6	3	100	1,00,000.00	IN303719	10121472	NUVAMA WEALTH FINANCE LIMITED	IN301516	10380766	GENEV CAPITAL PRIVATE LIMITED



03.03.2023	INE975F07IE6	3	2000	1,00,000.00	IN301348	20012574	ICI SECURITIES PRIMARY DEALERSHIP LIM	IN301549	50465554	TATA CONSULTANCY SERVICES EMPLOYEES GRATUITY FUND
03.03.2023	INE975F14XR3	3	1000	10,00,000.00	IN300126	11265823	Tata Mutual Fund	IN303559	10030723	Phonepe Private Limited
10.03.2023	INE975F07HU4	3	50	10,00,000.00	IN303786	10007143	BARODA BNP PARIBAS EQUITY SAVINGS FU	IN301330	20755499	ZENSAR TECHNOLOGIES LIMITED
10.03.2023	INE975F07HW0	3	50	1,00,000.00	IN304158	10000140	IIFL WEALTH PRIME LIMITED	IN303028	76251705	SYMBIO GENERICS INDIA PRIVATE LIMITED
17.03.2023	INE975F07HR0	3	13	10,00,000.00	IN300167	10163124	IIFL MUTUAL FUND	IN300167	10163132	IIFL ONE CORE SOLUTIONS CONSERVATIVE
17.03.2023	INE975F07HV2	3	4	1,00,000.00	IN304158	10078393	SMITA SAHAY	IN304158	10036465	IIFL WEALTH MANAGEMENT LIMITED
17.03.2023	INE975F07HV2	3	8	1,00,000.00	IN304158	10078955	ASHISH KARAN	IN304158	10036465	IIFL WEALTH MANAGEMENT LIMITED
17.03.2023	INE975F07IE6	3	600	1,00,000.00	IN300280	10121472	NUVAMA WEALTH FINANCE LIMITED	IN300054	10075953	AEGON RELIGARE POLICYHOLDERS A/C
17.03.2023	INE975F07IE6	3	900	1,00,000.00	IN300280	10121472	NUVAMA WEALTH FINANCE LIMITED	IN300054	10092617	AEGON LIFE PH A/C
17.03.2023	INE975F07IE6	3	1000	1,00,000.00	IN300708	10088248	PNB GILTS LIMITED	IN300476	40206366	THE ORIENTAL INSURANCE EMPLOYEES GRATUITY FUND
17.03.2023	INE975F07IE6	3	450	1,00,000.00	IN300708	10088248	PNB GILTS LIMITED	IN301549	17127960	PERNOD RICARD INDIA EMPLOYEES PROVIDENT FUND
17.03.2023	INE975F07IE6	3	300	1,00,000.00	IN300708	10088248	PNB GILTS LIMITED	IN301436	10330245	SARASWATI SUGAR SYNDICATE LTD. EPF TRUST
17.03.2023	INE975F14XM4	3	500	10,00,000.00	IN303786	10006003	BARODA BNP PARIBAS LIQUID FUND	IN303786	10004021	UNION LIQUID FUND
24.03.2023	INE975F07HS8	3	50	10,00,000.00	IN304158	10039940	GELTEC PRIVATE LIMITED	IN304367	10002552	UNIVERSAL MEDICARE PRIVATE LIMITED
24.03.2023	INE975F07HT6	3	1	10,00,000.00	IN301348	20250002	MRIDUL ARORA	IN301330	41151400	DEZERV DISTRIBUTION SERVICES PRIVATE LIMITED
24.03.2023	INE975F07HT6	3	2	10,00,000.00	IN301348	20259729	PADMA GOPAL VAZIRANI	IN301330	41151400	DEZERV DISTRIBUTION SERVICES PRIVATE LIMITED
24.03.2023	INE975F07HT6	3	6	10,00,000.00	IN301348	20262688	OSWAAL BOOKS AND LEARNING PRIVATE L	IN301330	41151400	DEZERV DISTRIBUTION SERVICES PRIVATE LIMITED
24.03.2023	INE975F07HT6	3	1	10,00,000.00	IN301348	20279864	BHAVANA MANGA	IN301330	41151400	DEZERV DISTRIBUTION SERVICES PRIVATE LIMITED
24.03.2023	INE975F07HV2	3	1	1,00,000.00	IN301348	20244008	ANJALI MEHTA	IN301330	41151400	DEZERV DISTRIBUTION SERVICES PRIVATE LIMITED
24.03.2023	INE975F07HV2	3	1	1,00,000.00	IN301348	20244602	ANIL MEHTA	IN301330	41151400	DEZERV DISTRIBUTION SERVICES PRIVATE LIMITED
24.03.2023	INE975F07HV2	3	1	1,00,000.00	IN301348	20275146	JAVAGAL GURU DUTT	IN301330	41151400	DEZERV DISTRIBUTION SERVICES PRIVATE LIMITED
24.03.2023	INE975F07HV2	3	1	1,00,000.00	IN301348	20280599	JAYA UDAY TULJAPURKAR	IN301330	41151400	DEZERV DISTRIBUTION SERVICES PRIVATE LIMITED
24.03.2023	INE975F07HV2	3	2	1,00,000.00	IN301348	20285665	MUKUL ARORA	IN301330	41151400	DEZERV DISTRIBUTION SERVICES PRIVATE LIMITED
24.03.2023	INE975F07HV2	3	1	1,00,000.00	IN301348	20286579	RUPA KETAN MOTANI	IN301330	41151400	DEZERV DISTRIBUTION SERVICES PRIVATE LIMITED
24.03.2023	INE975F07HZ3	3	50	1,00,000.00	IN303028	75513900	RAJENDRA KUMAR BADER	IN300484	30347757	CREDAVENUE SECURITIES PRIVATE LIMITED
24.03.2023	INE975F14XU7	3	5	10,00,000.00	IN300167	10140859	MAHINDRA MANULIFE LOW DURATION FU	IN300167	10159193	MAHINDRA MANULIFE ULTRA SHORT DURATION FUND
30.03.2023	INE975F07HN9	3	10	10,00,000.00	IN300126	11281018	SUPTASWAR INVESTMENTS AND TRADING	IN300167	10163116	IIFL ONE CORE SOLUTIONS AGGRESSIVE
30.03.2023	INE975F07HN9	3	30	10,00,000.00	IN300126	11281026	ELCID INVESTMENTS LTD	IN300167	10163116	IIFL ONE CORE SOLUTIONS AGGRESSIVE
30.03.2023	INE975F07HN9	3	10	10,00,000.00	IN300126	11281034	MURAHAR INVESTMENTS AND TRADING CC	IN300167	10163116	IIFL ONE CORE SOLUTIONS AGGRESSIVE
30.03.2023	INE975F07HR0	3	4	10,00,000.00	IN300126	11274481	IIFL INVESTMENT ADVISER AND TRUSTEE SE	IN300054	10066270	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE CORPORATE BOND FUND
30.03.2023	INE975F07HR0	3	4	10,00,000.00	IN300126	11274490	IIFL INVESTMENT ADVISER AND TRUSTEE SE	IN300054	10066270	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE CORPORATE BOND FUND
30.03.2023	INE975F07HR0	3	26	10,00,000.00	IN300126	11288253	IIFL INVESTMENT ADVISER AND TRUSTEE SE	IN300054	10066270	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE CORPORATE BOND FUND
30.03.2023	INE975F07HR0	3	32	10,00,000.00	IN300126	11291595	NAHOOSH TRADELINK LLP	IN300054	10066270	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE CORPORATE BOND FUND
30.03.2023	INE975F07HR0	3	15	10,00,000.00	IN301549	64737762	HARI KRISHNAN NAIR	IN300054	10066270	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE CORPORATE BOND FUND
30.03.2023	INE975F07HR0	3	29	10,00,000.00	IN300126	11291819	DASA CONSULTING PRIVATE LIMITED	IN300054	10066270	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE CORPORATE BOND FUND
30.03.2023	INE975F07HR0	3	20	10,00,000.00	IN301549	57931956	PRAVIN AGARWAL	IN300126	10385243	ASIAN PAINTS LIMITED
30.03.2023	INE975F07HR0	3	18	10,00,000.00	IN301549	58874129	RAGHUNANDAN GANGAPPA	IN300126	10385243	ASIAN PAINTS LIMITED
30.03.2023	INE975F07HR0	3	11	10,00,000.00	IN301549	59262221	CHANDER PRAKASH GURNANI	IN300126	10385243	ASIAN PAINTS LIMITED
30.03.2023	INE975F07HR0	3	8	10,00,000.00	IN301549	60568295	MANISH SAGGAR	IN300126	10385243	ASIAN PAINTS LIMITED
30.03.2023	INE975F07HR0	3	48	10,00,000.00	IN301549	60674883	TIRUVALLUR THATAI LAKSHMAN	IN300126	10385243	ASIAN PAINTS LIMITED
30.03.2023	INE975F07HR0	3	3	10,00,000.00	IN301549	61359116	SHERYL NARIELWALA	IN300126	10385243	ASIAN PAINTS LIMITED
30.03.2023	INE975F07HR0	3	12	10,00,000.00	IN301549	61362595	PRATIK PRAVIN AGARWAL	IN300126	10385243	ASIAN PAINTS LIMITED
30.03.2023	INE975F07HR0	3	6	10,00,000.00	IN301549	63919489	ANITA KISHORE	IN300126	10385243	ASIAN PAINTS LIMITED
30.03.2023	INE975F07HR0	3	36	10,00,000.00	IN301549	63973194	SAMEERA RAJENDRAN	IN300126	10385243	ASIAN PAINTS LIMITED
30.03.2023	INE975F07HR0	3	20	10,00,000.00	IN301549	64198354	PRASANNA RAJAPERUMAL	IN300126	10385243	ASIAN PAINTS LIMITED
30.03.2023	INE975F07HR0	3	5	10,00,000.00	IN301549	64653997	SHEELA RAJENDRAN	IN300126	10385243	ASIAN PAINTS LIMITED



30.03.2023	INE975F07HR0	3	18	10,00,000.00	IN301549	64800065	SEKHAR VASAN	IN300126	10385243	ASIAN PAINTS LIMITED
30.03.2023	INE975F07HR0	3	13	10,00,000.00	IN301549	64818634	NITIN GANESH NAYAK	IN300126	10385243	ASIAN PAINTS LIMITED
30.03.2023	INE975F07HR0	3	9	10,00,000.00	IN301549	64857793	ARJUN RAJAGOPALAN NAIR	IN300126	10385243	ASIAN PAINTS LIMITED
30.03.2023	INE975F07HR0	3	23	10,00,000.00	IN301549	65798007	PARINITHA	IN300126	10385243	ASIAN PAINTS LIMITED
30.03.2023	INE975F07HT6	3	18	10,00,000.00	IN301330	41151400	DEZERV DISTRIBUTION SERVICES PRIVATE L	IN301348	20278177	MUKESH SHARMA
30.03.2023	INE975F07HV2	3	19	1,00,000.00	IN300126	11281368	HFL INVESTMENT ADVISER AND TRUSTEE SE	IN300167	10066059	AXIS TREASURY ADVANTAGE FUND
30.03.2023	INE975F07HV2	3	10	1,00,000.00	IN300126	11281712	SPRINGDALE CORE CONSULTANTS PVT LTD	IN300167	10066059	AXIS TREASURY ADVANTAGE FUND
30.03.2023	INE975F07HV2	3	4	1,00,000.00	IN300126	11275370	HFL INVESTMENT ADVISER AND TRUSTEE SE	IN300167	10066059	AXIS TREASURY ADVANTAGE FUND
30.03.2023	INE975F07HV2	3	13	1,00,000.00	IN300126	11279390	HFL INVESTMENT ADVISER AND TRUSTEE SE	IN300167	10066059	AXIS TREASURY ADVANTAGE FUND
30.03.2023	INE975F07HV2	3	8	1,00,000.00	IN300126	11286098	HFL INVESTMENT ADVISER AND TRUSTEE SE	IN300167	10066059	AXIS TREASURY ADVANTAGE FUND
30.03.2023	INE975F07HV2	3	11	1,00,000.00	IN300126	11288253	HFL INVESTMENT ADVISER AND TRUSTEE SE	IN300167	10066059	AXIS TREASURY ADVANTAGE FUND
30.03.2023	INE975F07HV2	3	15	1,00,000.00	IN300126	11291595	NAHOOSH TRADELINK LLP	IN300167	10066059	AXIS TREASURY ADVANTAGE FUND
30.03.2023	INE975F07HV2	3	1	1,00,000.00	IN300126	11291722	STEWARDSHIP ADVISORY PRIVATE LIMITED	IN300167	10066059	AXIS TREASURY ADVANTAGE FUND
30.03.2023	INE975F07HV2	3	1	1,00,000.00	IN300126	11291976	STEWARDSHIP ADVISORY PVT LTD	IN300167	10066059	AXIS TREASURY ADVANTAGE FUND
30.03.2023	INE975F07HV2	3	9	1,00,000.00	IN300126	11296575	TTK PARTNERS LLP	IN300167	10066059	AXIS TREASURY ADVANTAGE FUND
30.03.2023	INE975F07HV2	3	1	1,00,000.00	IN300126	11296948	RARAMURI CONSULTANCY SERVICES LLP	IN300167	10066059	AXIS TREASURY ADVANTAGE FUND
30.03.2023	INE975F07HV2	3	20	1,00,000.00	IN300126	11298736	GURU99 TECH PRIVATE LIMITED	IN300167	10066059	AXIS TREASURY ADVANTAGE FUND
30.03.2023	INE975F07HV2	3	12	1,00,000.00	IN300214	26655131	MANIJEH P RUIA	IN300167	10066059	AXIS TREASURY ADVANTAGE FUND
30.03.2023	INE975F07HV2	3	9	1,00,000.00	IN300214	26656031	PADMANABH A RUIA	IN300167	10066059	AXIS TREASURY ADVANTAGE FUND
30.03.2023	INE975F07HV2	3	25	1,00,000.00	IN300214	26656040	VEENABAI NIRMALKUMAR RUIA	IN300167	10066059	AXIS TREASURY ADVANTAGE FUND
30.03.2023	INE975F07HV2	3	13	1,00,000.00	IN300214	26774909	NIRMALKUMAR RAMNIWAS RUIA HUF	IN300167	10066059	AXIS TREASURY ADVANTAGE FUND
30.03.2023	INE975F07HV2	3	1	1,00,000.00	IN301330	41151400	DEZERV DISTRIBUTION SERVICES PRIVATE L	IN300167	10066059	AXIS TREASURY ADVANTAGE FUND
30.03.2023	INE975F07HV2	3	1	1,00,000.00	IN301330	41151400	DEZERV DISTRIBUTION SERVICES PRIVATE L	IN300167	10066059	AXIS TREASURY ADVANTAGE FUND
30.03.2023	INE975F07HV2	3	1	1,00,000.00	IN301330	41151400	DEZERV DISTRIBUTION SERVICES PRIVATE L	IN300167	10066059	AXIS TREASURY ADVANTAGE FUND
30.03.2023	INE975F07HV2	3	1	1,00,000.00	IN301330	41151400	DEZERV DISTRIBUTION SERVICES PRIVATE L	IN300167	10066059	AXIS TREASURY ADVANTAGE FUND
30.03.2023	INE975F07HV2	3	1	1,00,000.00	IN301330	41151400	DEZERV DISTRIBUTION SERVICES PRIVATE L	IN300167	10066059	AXIS TREASURY ADVANTAGE FUND
30.03.2023	INE975F07HV2	3	2	1,00,000.00	IN301330	41151400	DEZERV DISTRIBUTION SERVICES PRIVATE L	IN300167	10066059	AXIS TREASURY ADVANTAGE FUND
30.03.2023	INE975F07HV2	3	63	1,00,000.00	IN301549	38525303	LAKSHMI	IN300167	10066059	AXIS TREASURY ADVANTAGE FUND
30.03.2023	INE975F07HV2	3	44	1,00,000.00	IN301549	57855818	REVATI NARAYAN	IN300167	10066059	AXIS TREASURY ADVANTAGE FUND
30.03.2023	INE975F07HV2	3	82	1,00,000.00	IN301549	57856152	ANUSHA NARAYAN	IN300167	10066059	AXIS TREASURY ADVANTAGE FUND
30.03.2023	INE975F07HV2	3	54	1,00,000.00	IN301549	57931956	PRAVIN AGARWAL	IN300167	10066059	AXIS TREASURY ADVANTAGE FUND
30.03.2023	INE975F07HV2	3	13	1,00,000.00	IN301549	57932836	ANKIT AGARWAL	IN300167	10066059	AXIS TREASURY ADVANTAGE FUND
30.03.2023	INE975F07HV2	3	9	1,00,000.00	IN301549	59013302	NAGARATHNA RAMESH	IN300167	10066059	AXIS TREASURY ADVANTAGE FUND
30.03.2023	INE975F07HV2	3	26	1,00,000.00	IN301549	59146017	SUNIL HARIDASS	IN300167	10066059	AXIS TREASURY ADVANTAGE FUND
30.03.2023	INE975F07HV2	3	18	1,00,000.00	IN301549	59770024	ANIJALI POWAR HARIDASS	IN300167	10066059	AXIS TREASURY ADVANTAGE FUND
30.03.2023	INE975F07HV2	3	3	1,00,000.00	IN301549	59776769	SONAKSHI AGARWAL	IN300167	10066059	AXIS TREASURY ADVANTAGE FUND
30.03.2023	INE975F07HV2	3	13	1,00,000.00	IN301549	59795490	ANIL HARIDASS	IN300167	10066059	AXIS TREASURY ADVANTAGE FUND
30.03.2023	INE975F07HV2	3	1	1,00,000.00	IN301549	60062062	SUDHIR MEHRA	IN300167	10066059	AXIS TREASURY ADVANTAGE FUND
30.03.2023	INE975F07HV2	3	10	1,00,000.00	IN301549	60114198	SHYAMAL KRISHNAKANT MASHRUWALA	IN300167	10066059	AXIS TREASURY ADVANTAGE FUND
30.03.2023	INE975F07HV2	3	6	1,00,000.00	IN301549	60244344	MANJULA SUNIL	IN300167	10066059	AXIS TREASURY ADVANTAGE FUND
30.03.2023	INE975F07HV2	3	1	1,00,000.00	IN301549	60353113	SUMESH MEHRA	IN300167	10066059	AXIS TREASURY ADVANTAGE FUND
30.03.2023	INE975F07HV2	3	2	1,00,000.00	IN301549	60568295	MANISH SAGGAR	IN300167	10066059	AXIS TREASURY ADVANTAGE FUND
30.03.2023	INE975F07HV2	3	25	1,00,000.00	IN301549	61047870	RAHUL CHARI	IN300167	10066059	AXIS TREASURY ADVANTAGE FUND
30.03.2023	INE975F07HV2	3	4	1,00,000.00	IN301549	61152217	SHERYL NARIELWALA	IN300167	10066059	AXIS TREASURY ADVANTAGE FUND
30.03.2023	INE975F07HV2	3	1	1,00,000.00	IN301549	64867415	MONIS RAZA ASAFALI	IN300167	10066059	AXIS TREASURY ADVANTAGE FUND
30.03.2023	INE975F07HV2	3	1	1,00,000.00	IN301549	65092930	AKHIL JAMAL EDOTH	IN300167	10066059	AXIS TREASURY ADVANTAGE FUND
30.03.2023	INE975F07HV2	3	5	1,00,000.00	IN301549	61179348	MUKUND V RAO	IN300167	10066059	AXIS TREASURY ADVANTAGE FUND



30.03.2023	INE975F07HV2	3	16	1,00,000.00	IN301549	61180258	SHYAMA GAUTAM SARABHAI	IN300167	10143513	AXIS MUTUAL FUND TRUSTEE LTD. A/C AXIS MUTUAL FUND A/C AXIS CORPORATE DEBT FUND
30.03.2023	INE975F07HV2	3	3	1,00,000.00	IN301549	61359116	SHERYL NARIELWALA	IN300167	10143513	AXIS MUTUAL FUND TRUSTEE LTD. A/C AXIS MUTUAL FUND A/C AXIS CORPORATE DEBT FUND
30.03.2023	INE975F07HV2	3	6	1,00,000.00	IN301549	61834075	ATUL HIRALAL SHAH	IN300167	10143513	AXIS MUTUAL FUND TRUSTEE LTD. A/C AXIS MUTUAL FUND A/C AXIS CORPORATE DEBT FUND
30.03.2023	INE975F07HV2	3	6	1,00,000.00	IN301549	61850866	BAKUL HIRALAL SHAH	IN300167	10143513	AXIS MUTUAL FUND TRUSTEE LTD. A/C AXIS MUTUAL FUND A/C AXIS CORPORATE DEBT FUND
30.03.2023	INE975F07HV2	3	6	1,00,000.00	IN301549	62046996	ANAND T KRIPALU	IN300167	10143513	AXIS MUTUAL FUND TRUSTEE LTD. A/C AXIS MUTUAL FUND A/C AXIS CORPORATE DEBT FUND
30.03.2023	INE975F07HV2	3	3	1,00,000.00	IN301549	62914226	NITIN GOPAL DESHPANDE	IN300167	10143513	AXIS MUTUAL FUND TRUSTEE LTD. A/C AXIS MUTUAL FUND A/C AXIS CORPORATE DEBT FUND
30.03.2023	INE975F07HV2	3	3	1,00,000.00	IN301549	63723673	SHALINI BHUPAL	IN300167	10143513	AXIS MUTUAL FUND TRUSTEE LTD. A/C AXIS MUTUAL FUND A/C AXIS CORPORATE DEBT FUND
30.03.2023	INE975F07HV2	3	3	1,00,000.00	IN301549	63896625	RANJIT ARUN DATE	IN300167	10143513	AXIS MUTUAL FUND TRUSTEE LTD. A/C AXIS MUTUAL FUND A/C AXIS CORPORATE DEBT FUND
30.03.2023	INE975F07HV2	3	23	1,00,000.00	IN301549	64261320	SANJEEV TRIVEDI	IN300167	10143513	AXIS MUTUAL FUND TRUSTEE LTD. A/C AXIS MUTUAL FUND A/C AXIS CORPORATE DEBT FUND
30.03.2023	INE975F07HV2	3	3	1,00,000.00	IN301549	64653997	SHEELA RAJENDRAN	IN300167	10143513	AXIS MUTUAL FUND TRUSTEE LTD. A/C AXIS MUTUAL FUND A/C AXIS CORPORATE DEBT FUND
30.03.2023	INE975F07HV2	3	1	1,00,000.00	IN301549	64818634	NITIN GANESH NAYAK	IN300167	10143513	AXIS MUTUAL FUND TRUSTEE LTD. A/C AXIS MUTUAL FUND A/C AXIS CORPORATE DEBT FUND
30.03.2023	INE975F07HV2	3	3	1,00,000.00	IN301549	64857793	ARJUN RAJAGOPALAN NAIR	IN300167	10143513	AXIS MUTUAL FUND TRUSTEE LTD. A/C AXIS MUTUAL FUND A/C AXIS CORPORATE DEBT FUND
30.03.2023	INE975F07HV2	3	1	1,00,000.00	IN301549	65778348	A H VAKKACHAN	IN300167	10143513	AXIS MUTUAL FUND TRUSTEE LTD. A/C AXIS MUTUAL FUND A/C AXIS CORPORATE DEBT FUND
30.03.2023	INE975F07HV2	3	1	1,00,000.00	IN301549	65794047	MINI GEORGE	IN300167	10143513	AXIS MUTUAL FUND TRUSTEE LTD. A/C AXIS MUTUAL FUND A/C AXIS CORPORATE DEBT FUND
30.03.2023	INE975F07HV2	3	6	1,00,000.00	IN301549	65798007	PARINITHA	IN300167	10143513	AXIS MUTUAL FUND TRUSTEE LTD. A/C AXIS MUTUAL FUND A/C AXIS CORPORATE DEBT FUND
30.03.2023	INE975F07HV2	3	1	1,00,000.00	IN301549	65819229	VARUN RAJESH JAIN	IN300167	10143513	AXIS MUTUAL FUND TRUSTEE LTD. A/C AXIS MUTUAL FUND A/C AXIS CORPORATE DEBT FUND
30.03.2023	INE975F07HV2	3	10	1,00,000.00	IN301549	66000564	SATNAM SINGH TAKKAR	IN300167	10143513	AXIS MUTUAL FUND TRUSTEE LTD. A/C AXIS MUTUAL FUND A/C AXIS CORPORATE DEBT FUND
30.03.2023	INE975F07HV2	3	3	1,00,000.00	IN301549	66008152	HARJOT SINGH TAKKAR	IN300167	10143513	AXIS MUTUAL FUND TRUSTEE LTD. A/C AXIS MUTUAL FUND A/C AXIS CORPORATE DEBT FUND
30.03.2023	INE975F07HV2	3	38	1,00,000.00	IN301549	66008249	PRADEEP KUMAR KHERUKA	IN300167	10143513	AXIS MUTUAL FUND TRUSTEE LTD. A/C AXIS MUTUAL FUND A/C AXIS CORPORATE DEBT FUND
30.03.2023	INE975F07HV2	3	5	1,00,000.00	IN301549	66126367	NEHAL NAYAN GUDKA	IN300167	10143513	AXIS MUTUAL FUND TRUSTEE LTD. A/C AXIS MUTUAL FUND A/C AXIS CORPORATE DEBT FUND
30.03.2023	INE975F07HV2	3	5	1,00,000.00	IN301549	66130313	HARSHA AJAYKIRAN GUDKA	IN300167	10143513	AXIS MUTUAL FUND TRUSTEE LTD. A/C AXIS MUTUAL FUND A/C AXIS CORPORATE DEBT FUND
30.03.2023	INE975F07HV2	3	19	1,00,000.00	IN301549	66177552	DAMOTHARAN RAJENDRAN	IN300167	10143513	AXIS MUTUAL FUND TRUSTEE LTD. A/C AXIS MUTUAL FUND A/C AXIS CORPORATE DEBT FUND



30.03.2023	INE975F07HV2	3	310	1,00,000.00	IN301549	66235409	VANDANA LUTHRA	IN300167	10143513	AXIS MUTUAL FUND TRUSTEE LTD. A/C AXIS MUTUAL FUND A/C AXIS CORPORATE DEBT FUND
30.03.2023	INE975F07HV2	3	10	1,00,000.00	IN301549	66229633	PERCY CHOWDHRY	IN300167	10143513	AXIS MUTUAL FUND TRUSTEE LTD. A/C AXIS MUTUAL FUND A/C AXIS CORPORATE DEBT FUND
30.03.2023	INE975F07HV2	3	21	1,00,000.00	IN304158	10036465	IIFL WEALTH MANAGEMENT LIMITED	IN300167	10143513	AXIS MUTUAL FUND TRUSTEE LTD. A/C AXIS MUTUAL FUND A/C AXIS CORPORATE DEBT FUND
30.03.2023	INE975F07HV2	3	4	1,00,000.00	IN304158	10204664	ALTAMOUNT HOLDINGS & TRADING CO PV	IN300167	10143513	AXIS MUTUAL FUND TRUSTEE LTD. A/C AXIS MUTUAL FUND A/C AXIS CORPORATE DEBT FUND
30.03.2023	INE975F07HWD	3	31	1,00,000.00	IN304158	10000140	IIFL WEALTH PRIME LIMITED	IN300214	16920249	SASKEN TECHNOLOGIES LIMITED
30.03.2023	INE975F07HZ3	3	30	1,00,000.00	IN300118	11734126	AKSHAT JAIN	IN302269	14489850	BARASIA ADVERTISING LIMITED
30.03.2023	INE975F07IB2	3	500	1,00,000.00	IN301549	61047870	RAHUL CHARI	IN300167	10104437	AXIS MUTUAL FUND TRUSTEE LTD A/C AXIS MUTUAL FUND A/C AXIS BANKING AND PSU DEBT FUND
30.03.2023	INE975F07IB2	3	2500	1,00,000.00	IN301549	66235409	VANDANA LUTHRA	IN300167	10104437	AXIS MUTUAL FUND TRUSTEE LTD A/C AXIS MUTUAL FUND A/C AXIS BANKING AND PSU DEBT FUND
30.03.2023	INE975F14XU7	3	1000	10,00,000.00	IN300054	10122267	HSBC ULTRA SHORT DURATION FUND	IN300054	10122267	HSBC ULTRA SHORT DURATION FUND
30.03.2023	INE975F14XU7	3	500	10,00,000.00	IN300054	10122267	HSBC ULTRA SHORT DURATION FUND	IN301127	16473832	TATA CONSULTANCY SERVICES LIMITED



Date: 24/08/2023

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

Subject: Filing for FORM- MGT 7 - SEGMENT (iv) Debentures (Outstanding as at the end of financial year)

Respected Sir/Madam,

We refer to filing of Form MGT 7 for filing of Annual Return for financial year ended 2023 with Registrar of Companies.

We wish to submit the following information under the SEGMENT (iv) Debentures (Outstanding as at the end of financial year):

With reference to the SEBI Circular No. SEBI/HO/DDHS/P/CIR/2022/00144 dated October 28, 2022, SEBI has been instructed to reduce the denomination for debt securities from Rupees Ten Lakhs to Rupees One Lakh. In Form MGT 7 there is no separate column for different denomination of NCD's issued by the Company. Henceforth, we have provided consolidated details of NCD's issued and redeemed during the year.

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



Rajeev Kumar
Company Secretary

ICSI Membership No: A15031

**Address: Flat No. 1102, A Wing, Matoshree Pride Bldg,
GD Ambekar Road, Bhoiwada,
Next to Rashtriya Mill Mazdoor Sangh Office,
Parel, Mumbai – 400012, Maharashtra, India**

