

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

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

(ii) (a) Name of the company

(b) Registered office address

(c) *e-mail ID of the company

(d) *Telephone number with STD code

(e) Website

(iii) Date of Incorporation

(iv)

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

(v) Whether company is having share capital Yes No

(vi) *Whether shares listed on recognized Stock Exchange(s) Yes No

(a) Details of stock exchanges where shares are listed

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

(b) CIN of the Registrar and Transfer Agent

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 01/04/2022 (DD/MM/YYYY) To date 31/03/2023 (DD/MM/YYYY)

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

(a) If yes, date of AGM

(b) Due date of AGM

30/09/2023

(c) Whether any extension for AGM granted

Yes No

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities

1

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	K6	Fund Management Services	100

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

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

11

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	INFRASTRUCTURE LEASING AN +	L65990MH1987PLC044571	Holding	50.42
2	IL & FS ASIAN INFRASTRUCTUR +	U66020MH2006PLC161439	Subsidiary	100

3	IL&FS URBAN INFRASTRUCTUR +	U67190MH2006PLC162433	Subsidiary	100
4	IIML ASSET ADVISORS LIMITED +	U74140MH2005PLC158416	Subsidiary	100
5	IL&FS INFRA ASSET MANAGEM +	U65191MH2013PLC239438	Subsidiary	86.6
6	IL&FS AMC TRUSTEE LIMITED	U67190MH2012PLC238473	Subsidiary	100
7	ANDHRA PRADESH URBAN INF +	U65999AP2016PLC103663	Subsidiary	51
8	IL&FS Investment Advisors LLC +		Subsidiary	100
9	IIML Fund Managers (Singapor +		Subsidiary	100
10	IL&FS MILESTONE REALTY ADV +	U74140MH2007PTC172569	Associate	40
11	Standard Chartered IL&FS Mar +		Associate	50

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	325,000,000	314,042,740	314,042,740	314,042,740
Total amount of equity shares (in Rupees)	650,000,000	628,085,480	628,085,480	628,085,480

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Equity Shares				
Number of equity shares	325,000,000	314,042,740	314,042,740	314,042,740
Nominal value per share (in rupees)	2	2	2	2
Total amount of equity shares (in rupees)	650,000,000	628,085,480	628,085,480	628,085,480

(b) Preference share capital

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

Number of classes

0

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of preference shares				
Nominal value per share (in rupees)				
Total amount of preference shares (in rupees)				

(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	4,567,172	309,475,568	314,042,740	628,085,480	628,085,480	
Increase during the year	0	354,551	354,551	709,102	709,102	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	0	354,551	354,551	709,102	709,102	
Dematerialization of shares from physical holding						
Decrease during the year	354,551	0	354,551	709,102	709,102	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	354,551	0	354551	709,102	709,102	
Dematerialization of shares from physical holding						
At the end of the year	4,212,621	309,830,119	314042740	628,085,480	628,085,480	
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

INE050B01023

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

0

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

Ledger Folio of Transferee	<input type="text"/>
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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"/>
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Type of transfer	<input type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock
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Number of Shares/ Debentures/ Units Transferred	<input type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text"/>
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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	0	0	0
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
Total			0

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	0	0	0	0
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	<input type="text"/>		<input type="text"/>		<input type="text"/>

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

(i) Turnover

37,687,046

(ii) Net worth of the Company

1,128,380,032

VI. (a) *SHARE HOLDING PATTERN - Promoters

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	0	0	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	158,333,152	50.42	0	
10.	Others	0	0	0	
	Total	158,333,152	50.42	0	0

Total number of shareholders (promoters)

2

(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	143,198,343	45.6	0	
	(ii) Non-resident Indian (NRI)	4,586,060	1.46	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	13,216	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	4,215	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	3,890,130	1.24	0	
10.	Others Clearing Members, Market I #	4,017,624	1.28	0	
	Total	155,709,588	49.58	0	0

Total number of shareholders (other than promoters)

61,623

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

61,625

**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	2	2
Members (other than promoters)	55,760	61,623
Debenture holders	0	0

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	0	0	0	0	0
B. Non-Promoter	0	2	0	2	0	1.08
(i) Non-Independent	0	0	0	0	0	0
(ii) Independent	0	2	0	2	0	1.08
C. Nominee Directors representing	0	4	0	4	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	4	0	4	0	0
Total	0	6	0	6	0	1.08

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

9

(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)
SANJAY MITRA	AAUPM6180F	Company Secretary	285,282	
MANOJ BORKAR	AACP B1709R	CEO	174,985	
MANOJ BORKAR	AACP B1709R	CFO	174,985	
SUSIM MUKUL DATTA	00032812	Director	3,400,000	
KAUSHIK MODAK	01266560	Nominee director	0	
CHITRANJAN SINGH K	02823501	Director	0	
NAND KISHORE	08267502	Nominee director	0	

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
PRIYA SHETTY	08858814	Nominee director	0	
LUBNA USMAN	08299976	Nominee director	0	

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

0

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)

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

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

Number of meetings held

1

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
ANNUAL GENERAL MEETI	07/09/2022	57,881	33	52.33

B. BOARD MEETINGS

*Number of meetings held

6

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	05/05/2022	6	6	100
2	30/05/2022	6	6	100
3	12/08/2022	6	6	100
4	11/11/2022	6	6	100
5	13/02/2023	6	6	100
6	10/03/2023	6	5	83.33

C. COMMITTEE MEETINGS

Number of meetings held

8

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 COMM	30/05/2022	3	3	100
2	AUDIT COMM	12/08/2022	3	3	100
3	AUDIT COMM	11/11/2022	3	3	100
4	AUDIT COMM	13/02/2023	3	3	100
5	CORPORATE	27/05/2022	3	3	100
6	STAKEHOLDER	31/03/2023	3	3	100
7	NOMINATION	27/05/2022	3	3	100
8	NOMINATION	11/11/2022	3	3	100

D. *ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	
1	SUSIM MUKU	6	6	100	8	8	100	
2	KAUSHIK MO	6	6	100	4	4	100	
3	CHITRANJAN	6	6	100	8	8	100	
4	NAND KISHO	6	6	100	4	4	100	
5	PRIYA SHETI	6	6	100	0	0	0	
6	LUBNA USMA	6	5	83.33	0	0	0	

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

0

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/Sweat equity	Others	Total Amount
1							0
	Total						

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

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	MONAJ BORKAR	CEO & CFO	10,294,783	0	0	0	10,294,783
2	SANJAY MITRA	CS	8,821,115	0	0	0	8,821,115
	Total		19,115,898	0	0	0	19,115,898

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	SUSIM MUKUL DA +	CHAIRMAN & N +	0	0	0	185,000	185,000
2	CHITRANJAN SING +	NON-EXECUTIV +	0	0	0	185,000	185,000
3	NAND KISHORE	NOMINEE DIRE +	0	0	0	155,000	155,000
4	KAUSHIK MODAK	NOMINEE DIRE +	0	0	0	135,000	135,000
5	PRIYA SHETTY	NOMINEE DIRE +	0	0	0	105,000	105,000
6	LUBNA USMAN	NOMINEE DIRE +	0	0	0	85,000	85,000
	Total		0	0	0	850,000	850,000

XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

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

B. If No, give reasons/observations

XII. PENALTY AND PUNISHMENT - DETAILS THEREOF

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

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

(B) DETAILS OF COMPOUNDING OF OFFENCES Nil

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

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

Yes No

(In case of 'No', submit the details separately through the method specified in instruction kit)

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

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

Name

For Mehta & Mehta, Company Secretaries

Whether associate or fellow

Associate Fellow

Certificate of practice number

I/We certify that:

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

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

Declaration

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

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

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

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

To be digitally signed by

Director

DIN of the director

To be digitally signed by

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

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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 rule 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 **IL&FS Investment Managers Limited** ("the Company") as required to be maintained under the Companies Act, 2013 ("the Act") and the rules made there under **for the financial year ended on March 31, 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, 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 thereof;
 - 3. filing of forms and returns as stated in the annual return with the Registrar of Companies, ~~Regional Director, Central Government, the Tribunal, Court~~ or other authorities within 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 **(during the financial year under review not applicable to the Company);**
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 **(during the financial year under review not applicable to the Company);**
10. declaration/payment of dividend/transfer of unpaid/unclaimed dividend/other amounts as applicable to the Investor Education and Protection Fund in accordance with 125 under The Companies Act, 2013;
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/resignation/filling up casual vacancies/~~disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them;
13. appointment/reappointment/ratification/filling up casual vacancies of auditors as per the provisions of Section 139 of the Act **(during the financial year under review not applicable to the Company);**
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 **(during the financial year under review not applicable to the Company);**
15. acceptance/renewal/repayment of deposits **(during the financial year under review not applicable to the Company);**
16. borrowings from its directors, members, public financial institutions, banks and others and creation/modification/satisfaction of charges in that respect, wherever applicable **(during the financial year under review not applicable to the Company);**

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 **(during the financial year under review not applicable to the Company);**
18. alteration of the provisions of the Memorandum and/or Articles of Association of the Company **(during the financial year under review not applicable to the Company);**

For Mehta & Mehta,
Company Secretaries,
(ICSI Unique Code P1996MH007500)

Partner

ACS No :
CP No. :

Place : Mumbai
Date :

UDIN :

TRANSFER DATE	TYPE	SH/DB	AMTPERSH	FOLIO	SELLER NAME	FOLIO	BUYER NAME	
28/06/2022	1		840	000002	00051667	KAUSHIK G MEHTA	0079973	KAUSHIK G MEHTA
26/08/2022	1		1125	000002	00025259	USHA GUPTA	0079974	GOPAL KRISHNA GUPTA
03/10/2022	1		2272	000002	00024601	SATYA MURTY TADIMETI	0079975	NAGA MALLIKAMBA TADI
06/10/2022	1		390	000002	00024840	UPENDRA MANUBHAI PAT	IEPF2017	Investior Education A
06/10/2022	1		840	000002	00000888	SURESH KUMAR N	IEPF2017	Investior Education A
06/10/2022	1		562	000002	00001521	K A SANDHYARANI	IEPF2017	Investior Education A
06/10/2022	1		375	000002	00001577	ARUN KUMAR BAHL	IEPF2017	Investior Education A
06/10/2022	1		840	000002	00003584	MEERA DEVI	IEPF2017	Investior Education A
06/10/2022	1		280	000002	00046903	PIYUSH RAMANLAL PATE	IEPF2017	Investior Education A
06/10/2022	1		165	000002	00049023	BUCHI VENKATA SESHAR	IEPF2017	Investior Education A
06/10/2022	1		585	000002	00049100	NIBIR ROY	IEPF2017	Investior Education A
06/10/2022	1		390	000002	00049199	SAROJ RANI SRIVASTAV	IEPF2017	Investior Education A
06/10/2022	1		1425	000002	00049711	R RASIAPPAN	IEPF2017	Investior Education A
06/10/2022	1		1125	000002	00049920	PARESH K OZA	IEPF2017	Investior Education A
06/10/2022	1		840	000002	00049921	NATTHI MAL SHARMA	IEPF2017	Investior Education A
06/10/2022	1		1125	000002	00050112	VASANTBHAI MANIBHAI	IEPF2017	Investior Education A
06/10/2022	1		1687	000002	00050459	ASHOK KHUBCHAND	IEPF2017	Investior Education A
06/10/2022	1		840	000002	00050523	SHAMA SAREEN	IEPF2017	Investior Education A
06/10/2022	1		1125	000002	00050769	ARUN KUMAR AGARWAL	IEPF2017	Investior Education A
06/10/2022	1		2272	000002	00051132	MAYABA J.JADEJA	IEPF2017	Investior Education A
06/10/2022	1		6750	000002	00051459	LEE SHIH TING	IEPF2017	Investior Education A
06/10/2022	1		6750	000002	00051510	MANOJ PRASAD	IEPF2017	Investior Education A
06/10/2022	1		562	000002	00051572	TRILOK CHANDRA GUPTA	IEPF2017	Investior Education A
06/10/2022	1		842	000002	00051679	PREM RAJ NIRULA	IEPF2017	Investior Education A
06/10/2022	1		562	000002	00052932	SHANTI KHANNA	IEPF2017	Investior Education A
06/10/2022	1		840	000002	00052942	RAKESH SINGH	IEPF2017	Investior Education A
06/10/2022	1		280	000002	00053140	AMAR NATH	IEPF2017	Investior Education A
06/10/2022	1		165	000002	00053329	MANAS BANERJEE	IEPF2017	Investior Education A
06/10/2022	1		165	000002	00053330	MOUSUMI BANERJEE	IEPF2017	Investior Education A
06/10/2022	1		280	000002	00053619	DEEPAK MAHESHWARI	IEPF2017	Investior Education A
06/10/2022	1		840	000002	00054095	BHAVANJI NARSHI	IEPF2017	Investior Education A
06/10/2022	1		1687	000002	00054171	JHAMKU DEVI BOTHRA	IEPF2017	Investior Education A
06/10/2022	1		2272	000002	00054257	JILUBHA K JADEJA	IEPF2017	Investior Education A
06/10/2022	1		1687	000002	00054271	E KUMARI	IEPF2017	Investior Education A
06/10/2022	1		1515	000002	00054626	MULJI BHAI DEVANI	IEPF2017	Investior Education A
06/10/2022	1		560	000002	00055842	SHARJO KAMAL	IEPF2017	Investior Education A
06/10/2022	1		1687	000002	00056193	VAISHALI SHASHIKANT	IEPF2017	Investior Education A
06/10/2022	1		1125	000002	00056445	MEENA MEHTA	IEPF2017	Investior Education A
06/10/2022	1		90	000002	00078662	PREMCHAND KHANNA	IEPF2017	Investior Education A
06/10/2022	1		840	000002	00078887	KARUNA SETHI	IEPF2017	Investior Education A
06/10/2022	1		1687	000002	00079462	CHHANDA DAS	IEPF2017	Investior Education A
06/10/2022	1		562	000002	00079544	VIDYA VINAYAK JOSHI	IEPF2017	Investior Education A
06/10/2022	1		1125	000002	00004158	RAM LABHAYA KAPOOR	IEPF2017	Investior Education A
06/10/2022	1		840	000002	00004714	HARINARAIN PAREEK	IEPF2017	Investior Education A
06/10/2022	1		1687	000002	00005146	KASHYAP P DAVE	IEPF2017	Investior Education A
06/10/2022	1		185	000002	00005500	ARUNDHATI VORA	IEPF2017	Investior Education A
06/10/2022	1		307	000002	00008254	KUNJAY SHAH	IEPF2017	Investior Education A
06/10/2022	1		1687	000002	00010961	RUDRADUTT C SAXENA	IEPF2017	Investior Education A
06/10/2022	1		840	000002	00011294	JAHNU NARENDRA SHUKL	IEPF2017	Investior Education A
06/10/2022	1		840	000002	00012218	PUSHPA DOSHI	IEPF2017	Investior Education A
06/10/2022	1		1425	000002	00016071	RAJ KUMAR SHARMA	IEPF2017	Investior Education A
06/10/2022	1		1687	000002	00016773	GHAN SHYAM DASS	IEPF2017	Investior Education A
06/10/2022	1		562	000002	00016816	BANWARI LAL	IEPF2017	Investior Education A
06/10/2022	1		840	000002	00016852	NEELABH PANDIT	IEPF2017	Investior Education A
06/10/2022	1		750	000002	00016866	HIRAMANI JAIN	IEPF2017	Investior Education A
06/10/2022	1		840	000002	00017304	KULDEEP KAUR	IEPF2017	Investior Education A
06/10/2022	1		562	000002	00018592	LISSY JOJO	IEPF2017	Investior Education A
06/10/2022	1		840	000002	00019544	ANOOP SINGH	IEPF2017	Investior Education A
06/10/2022	1		840	000002	00020110	NAVITA JAIN	IEPF2017	Investior Education A
06/10/2022	1		1687	000002	00020193	RAMESH LAL KAURA	IEPF2017	Investior Education A
06/10/2022	1		585	000002	00020240	JOSEPH QUADROS	IEPF2017	Investior Education A
06/10/2022	1		840	000002	00021133	ANITA JAIN	IEPF2017	Investior Education A
06/10/2022	1		280	000002	00021143	KUSUM PATNI	IEPF2017	Investior Education A
06/10/2022	1		250	000002	00021182	DHRUBA JYIOTI TALUKD	IEPF2017	Investior Education A
06/10/2022	1		840	000002	00021491	JASVINDER SINGH NARA	IEPF2017	Investior Education A
06/10/2022	1		840	000002	00021699	SUBHRA RAY	IEPF2017	Investior Education A
06/10/2022	1		2100	000002	00022124	ALOKE BANDYOPADHYAY	IEPF2017	Investior Education A
06/10/2022	1		1687	000002	00022294	RITA MAJUMDER	IEPF2017	Investior Education A
06/10/2022	1		1687	000002	00022891	CHHEDI LAL DOKANIA	IEPF2017	Investior Education A
06/10/2022	1		1687	000002	00024347	J.N. KHOSLA	IEPF2017	Investior Education A
06/10/2022	1		1515	000002	00024538	VENKATESWARA RAO GAR	IEPF2017	Investior Education A
06/10/2022	1		2272	000002	00027216	BABUBHAI MACWAN	IEPF2017	Investior Education A
06/10/2022	1		840	000002	00030159	JAG MOHAN RAWAT	IEPF2017	Investior Education A
06/10/2022	1		840	000002	00031054	HIRA KARIA	IEPF2017	Investior Education A
06/10/2022	1		585	000002	00032850	U SURENDRA KUMAR	IEPF2017	Investior Education A
06/10/2022	1		562	000002	00033185	DHAN KUMAR JINDAL	IEPF2017	Investior Education A
06/10/2022	1		840	000002	00033241	VINOD KUMAR	IEPF2017	Investior Education A
06/10/2022	1		1687	000002	00033405	SHANTI LAL PARAKH	IEPF2017	Investior Education A
06/10/2022	1		757	000002	00033774	PIYUSH D MEHTA	IEPF2017	Investior Education A
06/10/2022	1		562	000002	00035306	PUSHPA SAMTANI	IEPF2017	Investior Education A
06/10/2022	1		15	000002	00035844	SARIKA S B	IEPF2017	Investior Education A
06/10/2022	1		840	000002	00038411	DEEPA SINHA	IEPF2017	Investior Education A
06/10/2022	1		4552	000002	00038656	PULIUR SRINIVASAN SA	IEPF2017	Investior Education A
06/10/2022	1		2812	000002	00038799	PADMAKAR VINAYAKRAO	IEPF2017	Investior Education A
06/10/2022	1		840	000002	00041159	DILIP MAHESWARI	IEPF2017	Investior Education A
06/10/2022	1		840	000002	00041764	URMILABEN JAYANTILAL	IEPF2017	Investior Education A
06/10/2022	1		840	000002	00056583	KAILASH CHAND BHOOTR	IEPF2017	Investior Education A
06/10/2022	1		840	000002	00056936	RATILAL NAGRDS KAGD	IEPF2017	Investior Education A
06/10/2022	1		840	000002	00057294	BHAGCHAND JAIN	IEPF2017	Investior Education A
06/10/2022	1		1687	000002	00058088	RAGHUVENDRA SINGHANI	IEPF2017	Investior Education A
06/10/2022	1		5062	000002	00058119	KALI CHARAN GHOSH	IEPF2017	Investior Education A
06/10/2022	1		1125	000002	00058358	PRAVEENA GATTANI	IEPF2017	Investior Education A

TRANSFER DATE	TYPE	SH/DB	AMTPERSH	FOLIO	SELLER NAME	FOLIO	BUYER NAME
06/10/2022	1	840	000002	00058656	BEENA GOYAL	IEPF2017	Investior Education A
06/10/2022	1	727	000002	00058753	SUMIT MALIK	IEPF2017	Investior Education A
06/10/2022	1	1687	000002	00059189	SATHISH VASALA	IEPF2017	Investior Education A
06/10/2022	1	840	000002	00059317	PREMLATA SHARMA	IEPF2017	Investior Education A
06/10/2022	1	195	000002	00059752	AJAY AGARWAL	IEPF2017	Investior Education A
06/10/2022	1	3375	000002	00060245	WALTER PEREIRA	IEPF2017	Investior Education A
06/10/2022	1	1687	000002	00060570	SUNIL KUMAR PAUL	IEPF2017	Investior Education A
06/10/2022	1	840	000002	00060710	AMITA TAINWALA	IEPF2017	Investior Education A
06/10/2022	1	840	000002	00060993	DASHARATHLAL KALIDAS	IEPF2017	Investior Education A
06/10/2022	1	2527	000002	00061437	BINDESHWARI PRASAD	IEPF2017	Investior Education A
06/10/2022	1	840	000002	00061673	SUSHILA SARRAF	IEPF2017	Investior Education A
06/10/2022	1	280	000002	00061700	DOLLY CHAWLA	IEPF2017	Investior Education A
06/10/2022	1	505	000002	00061815	AMIT BIRLA	IEPF2017	Investior Education A
06/10/2022	1	6750	000002	00062129	MOHAN CHANDAN	IEPF2017	Investior Education A
06/10/2022	1	195	000002	00062192	REKHA AGARWAL	IEPF2017	Investior Education A
06/10/2022	1	250	000002	00062550	D R MURALI	IEPF2017	Investior Education A
06/10/2022	1	2250	000002	00063302	HARPREET SINGH	IEPF2017	Investior Education A
06/10/2022	1	280	000002	00063857	RAKESH JAIN	IEPF2017	Investior Education A
06/10/2022	1	562	000002	00063868	SUBRATA KUMAR DAS	IEPF2017	Investior Education A
06/10/2022	1	562	000002	00063899	CHHAVI GUPTA	IEPF2017	Investior Education A
06/10/2022	1	840	000002	00064124	URMILA KUMAR	IEPF2017	Investior Education A
06/10/2022	1	840	000002	00064172	MANJU DAGA	IEPF2017	Investior Education A
06/10/2022	1	280	000002	00064432	KALAVANTI BATAVIA	IEPF2017	Investior Education A
06/10/2022	1	1125	000002	00065191	SOBHA DEVI JAIN	IEPF2017	Investior Education A
06/10/2022	1	2272	000002	00065214	DEO KISHAN JAJOO	IEPF2017	Investior Education A
06/10/2022	1	112	000002	00065302	BHARAT ASHOK SUNDAR	IEPF2017	Investior Education A
06/10/2022	1	112	000002	00065473	BHARAT ASHOK SUNDARL	IEPF2017	Investior Education A
06/10/2022	1	2272	000002	00065639	ABHINAV VISHWESH	IEPF2017	Investior Education A
06/10/2022	1	840	000002	00065901	SHIPLA KALYANJI SHAH	IEPF2017	Investior Education A
06/10/2022	1	280	000002	00065923	DEBASHISH DATTA	IEPF2017	Investior Education A
06/10/2022	1	562	000002	00066504	SURENDAR KUMAR JAIN	IEPF2017	Investior Education A
06/10/2022	1	840	000002	00066517	SATY PAL	IEPF2017	Investior Education A
06/10/2022	1	840	000002	00066540	GUR PREET SINGH	IEPF2017	Investior Education A
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06/10/2022	1	560	000002	00066717	TANUSRI KONAR	IEPF2017	Investior Education A
06/10/2022	1	1687	000002	00066905	SASANKA SEKHAR DAS	IEPF2017	Investior Education A
06/10/2022	1	840	000002	00067434	PUSHPA SHARMA	IEPF2017	Investior Education A
06/10/2022	1	840	000002	00068040	AMITA SAHNI	IEPF2017	Investior Education A
06/10/2022	1	560	000002	00068172	SARLA DANGWAL	IEPF2017	Investior Education A
06/10/2022	1	840	000002	00069663	BHAVESH SHELAT	IEPF2017	Investior Education A
06/10/2022	1	840	000002	00069818	NIRUPA SHAH	IEPF2017	Investior Education A
06/10/2022	1	840	000002	00069819	NIRUPA SHAH	IEPF2017	Investior Education A
06/10/2022	1	840	000002	00070575	NAROTAM MOHAN DHARAV	IEPF2017	Investior Education A
06/10/2022	1	840	000002	00070581	DAMYANTI KOTHARI	IEPF2017	Investior Education A
06/10/2022	1	840	000002	00070687	RADHA K MEHTA	IEPF2017	Investior Education A
06/10/2022	1	1125	000002	00070825	GOUR CHANDRA MUKHERJ	IEPF2017	Investior Education A
06/10/2022	1	562	000002	00070874	RAKESH AHUJA	IEPF2017	Investior Education A
06/10/2022	1	5625	000002	00071039	LEELA M KARANDIKAR	IEPF2017	Investior Education A
06/10/2022	1	1687	000002	00071109	SHOBHA RANI	IEPF2017	Investior Education A
06/10/2022	1	562	000002	00071262	SHANAVAS A	IEPF2017	Investior Education A
06/10/2022	1	840	000002	00071299	DEBAPRIYA BANERJEE	IEPF2017	Investior Education A
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06/10/2022	1	2527	000002	00073269	T C DHINGRA	IEPF2017	Investior Education A
06/10/2022	1	3937	000002	00074204	VIDYA N DESHPANDE	IEPF2017	Investior Education A
06/10/2022	1	4215	000002	00075188	MANOJ PRASAD	IEPF2017	Investior Education A
06/10/2022	1	840	000002	00075412	PANCHKORI GHOSH	IEPF2017	Investior Education A
06/10/2022	1	450	000002	00076501	RITA K SHAH	IEPF2017	Investior Education A
17/10/2022	1	1687	000002	00056457	DILIP KANTILAL THAKK	0079976	DILIPKUMAR KANTILAL
02/11/2022	1	1687	000002	00055329	N V GANESAN	0079977	CHANDRA G
11/11/2022	1	2272	000002	00025922	SHARAYU JAYANT JOSHI	0079978	JAYANT MURLIDHAR JOS
05/12/2022	1	562	000002	00003869	KAMRITA HARISH	0079979	NAMRATA GUPTA
09/02/2023	1	1687	000002	00078476	P V SEETHALAKSHMY	0079980	SUBRAMANIAN GANESAN
14/03/2023	1	4215	000002	00045118	ANURAG DUGGAR	0079981	ANURAG DUGAR