

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 Ltd & National Stock Exchange of India Ltd	1,025

(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

(f) Specify the reasons for not holding the same

The AGM will be held on 27th July, 2023.

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	C	Manufacturing	C2	Textile, leather and other apparel products	21.14
2	C	Manufacturing	C3	Wood and wood products, furniture, paper and paper products	75.75
3	C	Manufacturing	C13	Other manufacturing including jewellery, musical instruments, medical instruments,	0.19
4	L	Real Estate	L1	Real estate activities with own or leased property	2.92

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

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

4

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	INDUSTRY HOUSE LIMITED	U99999MH1952PLC008941	Associate	35.28
2	BIRLA ESTATES PRIVATE LIMITED	U70100MH2017PTC303291	Subsidiary	100
3	BIRLA CENTURY EXPORTS PRIVATE LIMITED	U51909MH2018PTC317024	Subsidiary	100
4	BIRLA ADVANCED KNITS PRIVATE LIMITED	U17299GJ2021PTC124095	Joint Venture	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	148,000,000	111,711,090	111,695,680	111,695,680
Total amount of equity shares (in Rupees)	1,480,000,000	1,117,110,900	1,116,956,800	1,116,956,800

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Shares of Rs. 10/- each fully paid up				
Number of equity shares	148,000,000	111,711,090	111,695,680	111,695,680
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	1,480,000,000	1,117,110,900	1,116,956,800	1,116,956,800

(b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	10,000,000	0	0	0
Total amount of preference shares (in rupees)	1,000,000,000	0	0	0

Number of classes

1

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Redeemable Cumulative Non-Convertible Preference				
Number of preference shares	10,000,000	0	0	0
Nominal value per share (in rupees)	100	100	100	100
Total amount of preference shares (in rupees)	1,000,000,000	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	1,451,720	110,243,960	111695680	1,116,956,800	1,116,956,800	
Increase during the year	0	208,159	208159	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	
x. Others, specify	0	208,159	208159			
Conversion of Physical shares into demat form						
Decrease during the year	208,159	0	208159	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	208,159		208159	0	0	
Conversion of Physical shares into demat form						
At the end of the year	1,243,561	110,452,119	111695680	1,116,956,8	1,116,956,	
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)

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" value="18/07/2022"/>
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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			
Transferor's Name			
	Surname	middle name	first name
Ledger Folio of Transferee			
Transferee's Name			
	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	6,500	10,00,000	6,489,495,834
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
Total			6,489,495,834

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	6,495,533,170	0	6,037,336	6,489,495,834
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

47,153,181,891

(ii) Net worth of the Company

41,845,358,470

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	199,800	0.18	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)	55,878,170	50.03	0	
10.	Others	0	0	0	
	Total	56,077,970	50.21	0	0

Total number of shareholders (promoters)

7

(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	18,751,728	16.79	0	
	(ii) Non-resident Indian (NRI)	721,872	0.65	0	
	(iii) Foreign national (other than NRI)	1,460	0	0	
2.	Government				
	(i) Central Government	491	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	933,682	0.84	0	
4.	Banks	89,980	0.08	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	8,845,685	7.92	0	
7.	Mutual funds	16,003,177	14.33	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	8,440,516	7.56	0	
10.	Others UTI, Overseas Corporate bo +	1,829,119	1.64	0	
	Total	55,617,710	49.81	0	0

Total number of shareholders (other than promoters)

75,626

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

75,633

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

110

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
List of FII/FPI is attached	As number of rows are not sufficient				

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	7	7
Members (other than promoters)	78,304	75,626
Debenture holders	4	5

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	2	0	2	0	0
B. Non-Promoter	2	4	1	4	0.01	0
(i) Non-Independent	2	0	1	0	0.01	0
(ii) Independent	0	4	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	2	6	1	6	0.01	0

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)
Mr. Kumar Mangalam B 	00012813	Director	0	

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
Mrs. Rajashree Birla	00022995	Director	0	
Mr. Yazdi P. Dandiwala	01055000	Director	0	
Mr. Rajan A. Dalal	00546264	Director	0	
Mr. Sohanlal K. Jain	02843676	Director	0	
Ms. Preeti Vyas	02352395	Director	0	
Mr. Rajendra K. Dalmia	00040951	Managing Director	7,150	
Mr. Snehal Shah	AVNPS9080L	CFO	0	
Mr. Atul K. Kedia	ADAPK8782C	Company Secretar	596	

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

3

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation	Nature of change (Appointment/ Change in designation/ Cessation)
Mr. Jagdish C. Laddha	03266469	Managing Director	12/08/2022	Retired and continued as Non Execu +
Mr. Jagdish C. Laddha	03266469	Director	29/09/2022	Cessation
Mr. Rajendra K. Dalmia	00040951	Managing Director	12/08/2022	Change in designation from Whole Ti +

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 Meeting	18/07/2022	76,967	66	

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

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	25/04/2022	8	7	87.5
2	17/06/2022	8	6	75
3	25/07/2022	8	8	100
4	26/10/2022	7	6	85.71
5	16/01/2023	7	5	71.43
6	31/01/2023	7	6	85.71

C. COMMITTEE MEETINGS

Number of meetings held

17

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1	Audit Committee	25/04/2022	4	4	100
2	Audit Committee	25/07/2022	4	4	100
3	Audit Committee	04/10/2022	3	2	66.67
4	Audit Committee	26/10/2022	3	3	100
5	Audit Committee	31/01/2023	4	4	100
6	Nomination and Remuneration Committee	25/04/2022	4	4	100
7	Nomination and Remuneration Committee	25/07/2022	4	4	100
8	Nomination and Remuneration Committee	26/10/2022	4	3	75
9	Nomination and Remuneration Committee	16/01/2023	4	3	75
10	Committee of Management	20/03/2023	4	4	100

D. *ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on (Y/N/NA)
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	

1	Mr. Kumar Ma	6	3	50	4	2	50	
2	Mrs. Rajashree	6	3	50	4	3	75	
3	Mr. Yazdi P. D	6	6	100	17	17	100	
4	Mr. Rajan A. D	6	6	100	17	13	76.47	
5	Mr. Sohanlal K	6	6	100	12	11	91.67	
6	Ms. Preeti Vya	6	5	83.33	4	4	100	
7	Mr. Rajendra K	6	6	100	7	6	85.71	

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

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Mr. Jagdish Chandr	Managing Director	16,375,554	428,954	0	309,822	17,114,330
2	Mr. Rajendra Kuma	Managing Director	50,760,799	0	0	2,396,843	53,157,642
	Total		67,136,353	428,954	0	2,706,665	70,271,972

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	Mr. Snehal Shah	Chief Financial Officer	17,266,294	0	0	0	17,266,294
2	Mr. Atul K. Kedia	Company Secretary	9,010,065	0	0	0	9,010,065
	Total		26,276,359	0	0	0	26,276,359

Number of other directors whose remuneration details to be entered

7

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Mr. Kumar Mangala	Director	0	3,261,841	0	110,000	3,371,841
2	Mrs. Rajashree Birla	Director	0	3,261,841	0	190,000	3,451,841
3	Mr. Yazdi P. Dandiw	Independent Director	0	3,261,841	0	540,000	3,801,841
4	Mr. Rajan A. Dalal	Independent Director	0	3,261,841	0	500,000	3,761,841
5	Mr. Sohanlal K. Jai	Independent Director	0	3,261,841	0	415,000	3,676,841

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
6	Ms. Preeti Vyas	Independent Dir +	0	3,261,841	0	275,000	3,536,841
7	Mr. Jagdish Chandr +	Director	0	428,954	0	15,000	443,954
	Total		0	20,000,000	0	2,045,000	22,045,000

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

Mr. Gagan B. Gagrani

Whether associate or fellow

Associate Fellow

Certificate of practice number

1388

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

List of Committee Meeting.pdf
List of FII_FPI.pdf
List of SHT.pdf
Note.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

CENTURY TEXTILES AND INDUSTRIES LIMITED
Regd. Office: "Century Bhavan", Dr. Annie Besant Road, Worli, Mumbai – 400030
CIN: L17120MH1897PLC000163

Committee Meetings

Sr. No	Type of Meeting	Date of Meeting	Total number of members as on the date of the meeting	Attendance	
				Number of members attended	% of Attendance
1	Corporate Social Responsibility Committee	22/04/2022	5	5	100
2	Corporate Social Responsibility Committee	04/10/2022	4	2	50
3	Corporate Social Responsibility Committee	24/01/2023	4	3	75
4	Corporate Social Responsibility Committee	20/03/2023	4	4	100
5	Stakeholders Relationship Committee	24/01/2023	4	4	100
6	Risk Management Committee	22/09/2022	4	3	75
7	Risk Management Committee	20/03/2023	4	3	75



Century Textiles And Industries Limited									
Details in respect of shares held by or on behalf of the FIs/ FPIs.									
Sr. No.	Name Of FI/ FPI	FI/ FPI	Folio No/ DP Id	Pan No.	Address	Country Of Incorporation	Regn. No. with SEBI / RBI	No. of Share	% of share holding
1	BOFA SECURITIES EUROPE SA	FPI	IN30005410103504	AAIC83737G	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-FR-FP-0885-19/ NA	281	0.0003
2	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	FPI	IN30016710049693	AAACC9040K	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		INUSFP083617/NA	58051	0.052
3	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DIMENSIONAL EMERGING MARKETS VALUE TRUST	FPI	IN30005410067327	AABTD2064N	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-AU-FP-0321-16/NA	7893	0.0071
4	ELM PARK FUND LIMITED	FPI	IN30134820020084	AACE7277L	ICICI BANK LIMITED SMS DEPT., 1 ST FLOOR EMPIRE COMPLEX, 414, S. B. MARG LOWER PAREL (W), MUMBAI.		INMUF228515/NA.	20500	0.0184
5	EMERGING MARKETS TARGETED VALUE FUND OF THE DIMENSIONAL FUNDS II PUBLIC LIMITED COMPANY	FPI	IN30016710100511	AABCE7501L	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INIRFP027716/NA	12552	0.0112
6	GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LTD	FPI	IN30152410090603	AACCG3025G	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI		INMUF257316/EC.CO.FI/8008/11.01.02/153/96-97	6267	0.0056
7	ISHARES MSCI EM SMALL CAP UCITS ETF	FPI	IN30005410105132	AADC13486J	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-IR-FP-2571-16/NA	14574	0.013
8	PUB EQUITIES EMERGING MARKETS 1	FPI	IN30343810015452	AACTP9572E	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INCHFP001517/CIRCULAR NO. 533	4370	0.0039
9	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF THE SHELL CONTRIBUTORY PENSION FUND	FPI	IN30343810006941	AAETS8177Q	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INUKFP044415/CIRCULAR NO.53	1785	0.0016
10	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI EMERGING MARKETS SMALL CAP UCITS ETF	FPI	IN30016710121383	AAUCS9527P	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INIRFP026114/NA	10031	0.009
11	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	FPI	IN30016710128284	AAPTS4453E	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP143615/NA	10983	0.0098
12	ABU DHABI INVESTMENT AUTHORITY - MONSOON	FPI	IN30343810020249	AADTV1640C	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INUSFP012120/CIRCULAR NO.533	322793	0.289
13	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS DSPT	FPI	IN30343810006004	AAACA4382N	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INUEFP010817/CIRCULAR NO.533	108878	0.0975
14	BNP PARIBAS ARBITRAGE	FPI	IN30179910081740	AAQFB5324G	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INGEFP084616/CIRCULAR NO. 533	1894	0.0017
15	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	FPI	IN30005410032536	AABTC0471C	BNP PARIBAS, CUSTODY OPERATIONS BNP PARIBAS HOUSE, 6TH FLOOR 1 NORTH AVENUE, MAKER MAXITY BKC BANDRA EAST, MUMBAI		INFRFP085515/ NA	71673	0.0642
16	DFA INTERNATIONAL VECTOR EQUITY FUND	FPI	IN30152430049709	AABTD3519Q	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-0652-14/NA	9438	0.0084
17	DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	FPI	IN30005410115788	AAICD6956H	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		INCAFP268815/ NA	3044	0.0027
18	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC	FPI	IN30016710156689	AACCD1506B	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-0614-21/ NA	26934	0.0241
19	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND B	FPI	IN30343810016679	AAAAE3543M	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUKFP032216/ NA	17833	0.016
20	FLORIDA RETIREMENT SYSTEM - AQR CAPITAL MANAGEMENT, LLC	FPI	IN30016710131681	AAJAF0103H	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INUSFP172517/CIRCULAR NO 533	9461	0.0085
21	GOVERNMENT PENSION FUND GLOBAL	FPI	IN30005410076881	AACCN1454E	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP207315/NA	8930	0.008
22	INTEGRATED CORE STRATEGIES ASIA PTE LTD	FPI	IN30016710088144	AACC14678K	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-NO-FP-1305-16/NA	325106	0.2911
23	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	FPI	IN30343810006451	AABTB6669D	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INSGFP121916/NA	503	0.0005
24	DIMENSIONAL EMERGING MARKETS VALUE FUND	FPI	IN30005410040054	AACCD1578M	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INUSFP172517/CIRCULAR NO 533	9461	0.0085
25	ISHARES CORE MSCI EMERGING MARKETS ETF	FPI	IN30005410109289	AAFC13337N	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP207315/NA	8930	0.008
26	QIC INTERNATIONAL EQUITIES FUND	FPI	IN30005410084852	AAATQ0265H	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-NO-FP-1305-16/NA	325106	0.2911
27		FPI							



28	SOCIETE GENERALE	FPI	IN3037861000836	AABCS7484C	SBI SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA ANNEXE BUILDING, A WING GR FLOOR, S V ROAD SANTACRUZ WEST, MUMBAI	INFRFP020917/A.P. (DIR SERIES) CIRCULAR NO 53	22221	0.0199
29	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STATE STREET GLOBAL ADVISORS	FPI	IN30016710146165	AADCT1007C	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP242917/NA	25789	0.0231
30	WISDOM TREE ISSUER PLC - WISDOM TREE EMERGING MARKETS SMALLCAP DIVIDEND UCITS ETF	FPI	IN30005410103637	AABCW5937G	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-0845-15/NA	372	0.0003
31	WISDOMTREE EMERGING MARKETS SMALLCAP DIVIDEND FUND	FPI	IN30005410103209	AAATW3457F	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0391-15/NA	82031	0.0734
32	WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	FPI	IN30005410074905	AABCW4402G	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0317-16/NA	17159	0.0154
33	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EQUITY FUND	FPI	IN30016710160958	AAHTA6005C	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP004020/NA	3854	0.0035
34	AVIATOR EMERGING MARKET FUND	FPI	IN30134820117782	AARCA9735C	ICICI BANK LTD SMS DEPT 1ST FLOOR EMPIRE COMPLEX 414 S B MARG LOWER PAREL MUMBAI MAHARASHTRA	INMUF026119/ NA	1500	0.0013
35	DIMENSIONAL EMERGING MARKETS VALUE ETF OF DIMENSIONAL ETF TRUST	FPI	IN30005410118830	AAJCD0945M	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0173-22/ NA	9807	0.0088
36	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX NON-LENDABLE FUND	FPI	IN30343810016687	AAAAE3545P	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE MALAD W, MUMBAI	INUSFP172617/CIRCULAR NO 533	179843	0.161
37	EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	FPI	IN30005410017712	AABCE6264C	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0315-16/NA.	22804	0.0204
38	EMERGING MARKETS SUSTAINABILITY CORE EQUITY FUND OF DIMENSIONAL FUNDS PLC	FPI	IN30005410117128	AAGCE7671Q	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-0883-21/ NA	2620	0.0023
39	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FUND	FPI	IN30343810011537	AAATF4143K	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUSFP242515/CIRCULAR NO.533	2118	0.0019
40	HSBC ETFS PLC - HSBC MSCI EMERGING MARKETS SMALL CAP ESG UCITS ETF	FPI	IN30014210790241	AAGCH5213B	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INIRFP117122/A.P. (DIR SERIES) CIRCULAR NO 112	1645	0.0015
41	ISHARES CORE MSCI EM IMI UCITS ETF	FPI	IN30005410105204	AADCI7836E	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-0734-15/NA	134426	0.1204
42	JOHN HANCOCK FUNDS II EMERGING MARKETS FUND	FPI	IN30005410080999	AAATI9049G	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-1649-15/NA	1858	0.0017
43	MERCER QIF FUND PLC-MERCER INVESTMENT FUND 1	FPI	IN30005410120479	AAJCM5945N	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-0330-15/ NA	5768	0.0052
44	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND- NON LENDING	FPI	IN30005410038629	AABTN0934H	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-2461-15/NA	3900	0.0035
45	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQP	FPI	IN30005410118750	AAFAS6251D	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-AU-FP-0204-22/ NA	1951	0.0017
46	BVK PERSONALVORSORGE DES KANTONS ZURICH	FPI	IN30343810014327	AACTB5009N	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INCHFP113016/CIRCULAR NO. 533	10098	0.009
47	DIMENSIONAL EMERGING MARKETS SUSTAINABILITY CORE 1 ETF OF DIMENSIONAL ETF TRUST	FPI	IN30005410123673	AAJCD5348J	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-1032-22/ NA	144	0.0001
48	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	FPI	IN30016710128022	AAFCO1235L	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INIRFP127115/NA	5448	0.0049
49	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. (DFAIDG)	FPI	IN30005410013410	AAACD1644G	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0314-16/NA.	305455	0.2735
50	EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO	FPI	IN30005410097678	AAECE9320Q	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0240-18/NA	12946	0.0116
51	EMERGING MARKETS TARGETED VALUE PORTFOLIO	FPI	IN30005410100216	AAFCZ416E	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0735-18/NA	8265	0.0074
52	EMERGING MARKETS VALUE FUND OF DIMENSIONAL FUNDS PLC	FPI	IN30016710100587	AAAAE2450P	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INIRFP027616/NA	29970	0.0268
53	FUNDPARTNER SOLUTIONS (SUISSE) S.A.-RP - FONDS INSTITUTIONNEL - ACTIONS MARCHES EMERGENTS	FPI	IN30014220771093	AAACF6960F	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INCHFP209715/A.P. (DIR SERIES) CIRCULAR NO 112	4620	0.0041
54	GOLDMAN SACHS (SINGAPORE) PTE. - ODI	FPI	IN30152430051010	AAFCG0345N	STANDARD CHARTERED BANK SECURITIES SERVICES OPERATIONS 3RD FLOOR, 23-25, M.G ROAD FORT, MUMBAI, INDIA	INSGFP097519/ NA	225	0.0002
55	ISHARES CORE MSCI EMERGING MARKETS IMI INDEX ETF	FPI	IN30005410123938	AACTI0942D	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-CA-FP-1125-22/ NA	4576	0.0041



56	LEGAL AND GENERAL ASSURANCE (PENSION MANAGEMENT) LIMITED	FPI	IN30005410004986	AAABCL0025A	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-UK-FP-1156-17/EC.CO.FII/3481/11.01.02(625)/2000-2001	650	0.0006
57	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKETS EQUITY ETF	FPI	IN30016710159933	AAHTA5157H	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP083219/NA	18862	0.0169
58	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	FPI	IN30014220774585	AAATC6038J	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INUSFP111015/A.P. (DIR SERIES) CIRCULAR NO 112	99667	0.0892
59	CITY OF NEW YORK GROUP TRUST	FPI	IN30014220774577	AAATC8419K	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INUSFP213516/A.P. (DIR SERIES) CIRCULAR NO 112	82043	0.0735
60	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND	FPI	IN30343810017116	AAAAE5365K	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUSFP176217/CIRCULAR NO 533	102574	0.0918
61	HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY SMALLER COMPANIES	FPI	IN30014210752037	AADCH8960Q	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INLUFF241116/A.P.(DIR SERIES) CIRCULAR NO.112	848105	0.7593
62	INTERNATIONAL MONETARY FUND	FPI	IN30005410112315	AAAJO586P	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-2878-16/ NA	6538	0.0059
63	JOHN HANCOCK VARIABLE INSURANCE TRUST EMERGING MARKETS VALUE TRUST	FPI	IN30005410078971	AAATJ9048H	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0382-15/NA	2062	0.0018
64	NORTHERN TRUST COLLECTIVE EMERGING MARKETS SMALL CAP INDEX FUND- NON LENDING	FPI	IN30005410085015	AACTN1585B	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0952-15/NA	47978	0.043
65	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	FPI	IN30014210779541	AAATP5186E	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INUSFP130016/A.P. DIR SER CIR NO 112	14092	0.0126
66	UTAH STATE RETIREMENT SYSTEMS	FPI	IN30005410023614	AAATU2901Q	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-2719-16/NA.	2151	0.0019
67	VANDERBILT UNIVERSITY - ATYANT CAPITAL MANAGEMENT LIMITED	FPI	IN30014210743921	AAAASV194R	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INUSFP156617/A.P.(DIR SERIES) CIRCULAR NO. 112	852850	0.7635
68	WORLD ALLOCATION 60/40 FUND OF DIMENSIONAL FUNDS PLC	FPI	IN30005410121203	AADCW2104P	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-0335-22/ NA	2522	0.0023
69	VANGUARD FUNDS PLC - VANGUARD ESG EMERGING MARKETS ALL CAP UCITS ETF	FPI	IN30014210789795	AAJCV0006B	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INIRFP111222/A.P. DIR SER CIR NO 112	194	0.0002
70	WILMINGTON TRUST COMPANY AS TRUSTEE FOR	FII	OWI00032	NA	WILMINGTON TRUST CO.AS TRUSTEE FOR E I DUPONT DE NEMOURS&CO.PENSION TRU ST FUND,DEUTSCHE BANK AG,MHATRE PEN BLDG.T PRD,DADAR(W) MUMBAI-400028	NA	300	0.0003
71	QUADRATURE CAPITAL VECTOR SP LIMITED	FPI	IN30343810021660	AAACQ7172Q	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI	INCYFP003521/CIRCULAR NO.533	33538	0.03
72	SPDR S&P EMERGING MARKETS SMALL CAP ETF	FPI	IN30014220772140	AAHTS4805N	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INUSFP131616/A.P. (DIR SERIES) CIRCULAR NO 112	41274	0.037
73	VANGUARD TOTAL WORLD STOCK INDEX FUND	FPI	IN30016710047358	AABTV0279R	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP067417/NA	38230	0.0342
74	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM IMI ESG SCREENED UCITS ETF	FPI	IN30005410106088	AAFCIO124F	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-0680-18/NA	29745	0.0266
75	ISHARES MSCI EMERGING MARKETS SMALL-CAP ETF	FPI	IN30005410109264	AAFCI3336D	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0387-19/ NA	25500	0.0228
76	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	FPI	IN30005410009298	AAATL3381R	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-1757-17/EC.CO.FII/691/11.01.02(723)/2003-04	11080	0.0099
77	STICHTING SHELL PENSIOENFONDS	FPI	IN30343810006932	AACT57576B	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INNLFP023317/CIRCULAR NO.533	4499	0.004
78	VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMERGING MARKETS ALL CAP EQUITY INDEX FUND	FPI	IN30014210772917	AAHCV3894R	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INIRFP049720/A.P. (DIR SERIES) CIRCULAR NO 112	4541	0.0041
79	NORTHERN TRUST COLLECTIVE EMERGING MARKETS EX CHINA INVESTABLE MARKET INDEX FUND- NON-LENDING	FPI	IN30005410117072	AADTN8346F	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0886-21/ NA	1968	0.0018
80	SA EMERGING MARKETS VALUE FUND	FPI	IN30016710041027	AAHTS0854M	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP116216/NA	3788	0.0034
81	THELEME INDIA MASTER FUND LIMITED	FPI	IN30014210777212	AAICT3777G	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INCYFP004921/A.P. (DIR SERIES) CIRCULAR NO. 112	620619	0.5556
82	VANGUARD ESG INTERNATIONAL STOCK ETF	FPI	IN30343810018375	AACTV8876B	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUSFP014619/CIRCULAR NO. 533	8117	0.0073
83	ALASKA PERMANENT FUND	FPI	IN30016710021055	AADTA7800K	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP117816/NA	23424	0.021
84	BNYM MELLON DB SL ACWI EX-U.S. SMALL CAP FUND	FPI	IN30016710112575	AAATE5261B	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP136316/NA	1548	0.0014



85	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST	FPI	IN30005410112036	AAJCD004F	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0827-20/ NA	3512	0.0031
86	DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	FPI	IN30005410118856	AAJCD1010H	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0176-22/ NA	9563	0.0086
87	EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	FPI	IN30005410116787	AAGCE7053A	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0804-21/ NA	9858	0.0088
88	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	FPI	IN30005410114291	AABT19328N	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0430-21/ NA	134215	0.1202
89	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	FPI	IN30014210743213	AAATP6710H	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST MUMBAI	INUSFP216615/A.P.(DIR SERIES) CIRCULAR NO.112	1513	0.0014
90	STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX NON-LENDING COMMON TRUST FUND	FPI	IN30014220772423	AAITS0342K	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INUSFP022816/A.P. (DIR SERIES) CIRCULAR NO 112	17146	0.0154
91	THE EMERGING MARKETS SMALL CAP SERIES OF THE DFA INVESTMENT TRUST COMPANY	FPI	IN30005410013268	AAATD7768G	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0339-16/NA	143215	0.1282
92	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A3-FONDS	FPI	IN30179910086198	AABAU1793L	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INGEFP014018/ NA	181966	0.1629
93	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	FPI	IN30343810018480	AACTV9551H	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUSFP022719/CIRCULAR NO. 533	52046	0.0466
94	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	FPI	IN30343810003257	AAATV0442N	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUSFP101917/CIRCULAR NO.533	703920	0.6302
95	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQB	FPI	IN30005410123807	AAFA56251D	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-AU-FP-1115-22/ NA	4146	0.0037
96	BLACKROCK AQUILA EMERGING MARKETS FUND	FPI	IN30016710113756	AAAT6155F	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUKFP322416/NA	352	0.0003
97	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - AQR CAPITAL MANAGEMENT, LLC 1	FPI	IN30014220771778	AAFFC0559D	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INUSFP000920/A.P. (DIR SERIES) CIRCULAR NO 112	38727	0.0347
98	COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI ACCOUNT	FPI	IN30343810019701	AAACC4303M	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INMUFP086419/Circular No.533	177	0.0002
99	DFA GLOBAL SUSTAINABILITY CORE EQUITY FUND	FPI	IN30152430053007	AAATD7668L	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INCAFP015221/ NA	1576	0.0014
100	DFA INTERNATIONAL CORE EQUITY FUND	FPI	IN30152430049717	AAATD3438N	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INCAFP268915/ NA	9806	0.0088
101	ISHARES MSCI INDIA SMALL-CAP ETF	FPI	IN30005410109248	AAAT7440P	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0362-19/ NA	58559	0.0524
102	MORGAN STANLEY ASIA (SINGAPORE) PTE.	FPI	IN30005410109192	AAECM3575F	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-SG-FP-0966-19/ NA	185462	0.166
103	PUB EQUITIES EMERGING MARKETS 2	FPI	IN30343810015477	AACTP9573F	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INCHFP001417/CIRCULAR NO. 533	10166	0.0091
104	STATE STREET EMERGING MARKETS SMALL CAP ACTIVE NON-LENDING QIB COMMON TRUST FUND	FPI	IN30014220772383	AAHTS0174J	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INUSFP034816/A.P. (DIR SERIES) CIRCULAR NO 112	221617	0.1984
105	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EMERGING MARKETS SMALL CAP ESG SCREENED EQUITY FUND	FPI	IN30016710153025	ABACS4237P	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INLUFP077618/NA	40267	0.0351
106	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	FPI	IN30343810016654	AAATY0918K	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUSFP068617/CIRCULAR NO 533	720405	0.645
107	VANGUARD FTSE ALL-WORLD EX-US SMALL-CAP INDEX FUND	FPI	IN30016710059172	AAATV0979Q	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP067617/NA	184830	0.1855
108	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	FPI	IN30016710150969	AAGCV3937J	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUKFP043018/NA	2100	0.0019
109	WORLD EX U.S. TARGETED VALUE PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	FPI	IN30005410074841	AAACW4401F	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0216-16/NA	10821	0.0097
110	ZINNIA GLOBAL FUND PCC-IAC SAGEONE INDIAN GROWTH FUND	FPI	IN30134820214646	AAACB2886P	ICICI BANK LTD SMS DEPT 1ST FLOOR EMPIRE COMPLEX 414 SB MARG LOWER PAREL MUMBAI MAHARASHTRA	INMUFP002022/ NA	75026	0.0572

GENERATED ON : 02/05/2023



TRANSFER DATE	TYPE	SH/DB	AMTPERSH	FOLIO	SELLER NAME	FOLIO	BUYER NAME
20/09/2022	1	250	000010	0AM00997	AMARJEET SINGH	IEPF2017	IEPF2017
20/09/2022	1	80	000010	0AN00504	ANANDI GORDHANDAS KE	IEPF2017	IEPF2017
20/09/2022	1	70	000010	0AN01493	ANIL GUPTA	IEPF2017	IEPF2017
20/09/2022	1	50	000010	0AJ00561	AJAY PRABHAKAR JOSHI	IEPF2017	IEPF2017
20/09/2022	1	100	000010	0AJ00601	AJIT SRIVASTAVA	IEPF2017	IEPF2017
20/09/2022	1	160	000010	0BA01665	BANOO PESTONJI MUGAS	IEPF2017	IEPF2017
20/09/2022	1	100	000010	0BA01768	BARINDRA MAJMUDAR	IEPF2017	IEPF2017
20/09/2022	1	20	000010	0BA01808	BAHADURMAL MEHTA	IEPF2017	IEPF2017
20/09/2022	1	10	000010	0AS01314	ASHOK INDRAVADAN DES	IEPF2017	IEPF2017
20/09/2022	1	10	000010	0AS01369	ASHOK T PATEL	IEPF2017	IEPF2017
20/09/2022	1	120	000010	0AS01656	ASHOK B LALL	IEPF2017	IEPF2017
20/09/2022	1	10	000010	0AR00819	ARUN ARORA	IEPF2017	IEPF2017
20/09/2022	1	20	000010	0BH03075	BHANUMATI HARISHANKE	IEPF2017	IEPF2017
20/09/2022	1	300	000010	0BI00847	BINOY KUMAR MOHTA	IEPF2017	IEPF2017
20/09/2022	1	300	000010	0C000170	C K BHARVADA	IEPF2017	IEPF2017
20/09/2022	1	50	000010	0C000181	C S VISHWANATHAN	IEPF2017	IEPF2017
20/09/2022	1	50	000010	0BE00238	BELA RAJESH KANSARA	IEPF2017	IEPF2017
20/09/2022	1	270	000010	0BH00974	BHUPENDRA CHUNILAL S	IEPF2017	IEPF2017
20/09/2022	1	20	000010	0BI00218	BIKRAM BASU	IEPF2017	IEPF2017
20/09/2022	1	50	000010	0BI00499	BIPINCHANDRA M LINES	IEPF2017	IEPF2017
20/09/2022	1	10	000010	0BH02696	BHARAT DOLATRAI DESA	IEPF2017	IEPF2017
20/09/2022	1	100	000010	00007262	SUDHIR NATHUSA GURJA	IEPF2017	IEPF2017
20/09/2022	1	10	000010	0VI03072	VINAYAK P MULYE	IEPF2017	IEPF2017
20/09/2022	1	10	000010	0SU08400	SUBHRA GHOSH	IEPF2017	IEPF2017
20/09/2022	1	160	000010	0TA00295	TAHER MULLA ABDULHUS	IEPF2017	IEPF2017
20/09/2022	1	50	000010	0US00665	USHABEN D PATEL	IEPF2017	IEPF2017
20/09/2022	1	50	000010	0VA00754	VASANTHI E SHRIYAN	IEPF2017	IEPF2017
20/09/2022	1	60	000010	0VA01858	VAIDEHI KOLEKAR	IEPF2017	IEPF2017
20/09/2022	1	20	000010	0VI00751	VITHAL GANPATRAO GOL	IEPF2017	IEPF2017
20/09/2022	1	240	000010	0VI01214	VIJENDRA PUTTURAO PA	IEPF2017	IEPF2017
20/09/2022	1	20	000010	0UM00178	UMRAO KANWAR	IEPF2017	IEPF2017
20/09/2022	1	20	000010	0UM00281	UMRAO KANWAR	IEPF2017	IEPF2017
20/09/2022	1	3820	000010	0UN00003	U CO BANK	IEPF2017	IEPF2017
20/09/2022	1	100	000010	0UN00035	UNNIKANNAN C	IEPF2017	IEPF2017
20/09/2022	1	10	000010	0US00148	USHA PRATAP JHAVERI	IEPF2017	IEPF2017
20/09/2022	1	80	000010	0US00544	USHA GUPTA	IEPF2017	IEPF2017
20/09/2022	1	10	000010	0TH00261	THANKAM SANKAR PODUV	IEPF2017	IEPF2017
20/09/2022	1	90	000010	0SU05868	SURESH VISHWANATH LE	IEPF2017	IEPF2017
20/09/2022	1	20	000010	0SU05901	SUSHIL KUMAR	IEPF2017	IEPF2017
20/09/2022	1	50	000010	0SU06132	SUKHBIR SINGH	IEPF2017	IEPF2017
20/09/2022	1	100	000010	0SU06206	SUVARNA RAGHUNATH KA	IEPF2017	IEPF2017
20/09/2022	1	40	000010	0SH05285	SHREEDHAR SHANTARAM	IEPF2017	IEPF2017
20/09/2022	1	40	000010	0SH05537	SHANTIBEN RAMESHCHAN	IEPF2017	IEPF2017
20/09/2022	1	10	000010	0SH06243	SHOBHA S KARWA	IEPF2017	IEPF2017
20/09/2022	1	480	000010	0SH08783	SHANTARAM VENKATRAO	IEPF2017	IEPF2017
20/09/2022	1	100	000010	0SU04118	SUMANLAL JASVANTLAL	IEPF2017	IEPF2017
20/09/2022	1	40	000010	0SU04693	SUGRABAI KAMRUDDIN	IEPF2017	IEPF2017
20/09/2022	1	60	000010	0SO00310	SONALI RAJNIKANT PAR	IEPF2017	IEPF2017
20/09/2022	1	20	000010	0SR00019	SRINIVASA DWARAKANAT	IEPF2017	IEPF2017
20/09/2022	1	10	000010	0SR00021	SRINIVASA DWARAKANAT	IEPF2017	IEPF2017
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20/09/2022	1	250	000010	0SU05310	SURBIR KAUR	IEPF2017	IEPF2017
20/09/2022	1	20	000010	0SM00243	SMITA KALYANBHAI JHA	IEPF2017	IEPF2017
20/09/2022	1	30	000010	0SU02351	SURENDRABHAI CHINUBH	IEPF2017	IEPF2017
20/09/2022	1	20	000010	0SH04157	SHREE KRISHAN BOHRA	IEPF2017	IEPF2017
20/09/2022	1	30	000010	0SH04233	SHARDABEN NATVARLAL	IEPF2017	IEPF2017
20/09/2022	1	10	000010	0SH04933	SHRIRANG SHARADCHAND	IEPF2017	IEPF2017
20/09/2022	1	20	000010	0SH03360	SHRIKANT BHIMRAO KHA	IEPF2017	IEPF2017
20/09/2022	1	10	000010	0SH03516	SHANTABEN THAKERSI C	IEPF2017	IEPF2017
20/09/2022	1	60	000010	0SH00404	SHANTABEN DALSAKHRAM	IEPF2017	IEPF2017
20/09/2022	1	160	000010	0SH00594	SHREEDHAR SHANTARAM	IEPF2017	IEPF2017
20/09/2022	1	120	000010	0SH01000	SHREEDHAR SHANTARAM	IEPF2017	IEPF2017
20/09/2022	1	20	000010	0SH02140	SHANKAR SHANTILAL TR	IEPF2017	IEPF2017
20/09/2022	1	10	000010	0SA03754	SANJAY MEHTA	IEPF2017	IEPF2017
20/09/2022	1	50	000010	0SA03922	SAM SAROSH BHACCA	IEPF2017	IEPF2017
20/09/2022	1	50	000010	0SA04153	SANJEEV ANAND ZUTSHI	IEPF2017	IEPF2017
20/09/2022	1	60	000010	0SA02900	SATYAPRAKASH SHIVSHA	IEPF2017	IEPF2017
20/09/2022	1	50	000010	0HA02812	HANUMANT SAWANT	IEPF2017	IEPF2017
20/09/2022	1	20	000010	0HA01960	MANGALAKSHMI HATHICH	IEPF2017	IEPF2017
20/09/2022	1	90	000010	0HA02666	HANSA JETHALAL MEHTA	IEPF2017	IEPF2017
20/09/2022	1	360	000010	0HA01025	HASMUKHLAL PRANLAL M	IEPF2017	IEPF2017
20/09/2022	1	640	000010	0FR00211	MEHROOSAM BHACCA	IEPF2017	IEPF2017
20/09/2022	1	380	000010	0G000026	G DEEPAK KUMAR	IEPF2017	IEPF2017
20/09/2022	1	20	000010	0G000033	G DEEPAK KUMAR	IEPF2017	IEPF2017
20/09/2022	1	10	000010	0GU00167	GUNVANTLAL MANILAL S	IEPF2017	IEPF2017
20/09/2022	1	40	000010	0GU00193	GUNVANTLAL SHANKERLA	IEPF2017	IEPF2017
20/09/2022	1	50	000010	0HO00194	KEKI JAMSHEDJI CHOTH	IEPF2017	IEPF2017
20/09/2022	1	20	000010	0HO00269	HOMAI H BATLIWALLA	IEPF2017	IEPF2017
20/09/2022	1	50	000010	0HA03147	HANSHABEN BHUPENDRAB	IEPF2017	IEPF2017
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20/09/2022	1	20	000010	0HE00476	HEMANT HARIPRASAD PA	IEPF2017	IEPF2017
20/09/2022	1	100	000010	0IN01115	INGRID PRIYA DA CUNH	IEPF2017	IEPF2017
20/09/2022	1	100	000010	0IN01236	INTERFACE BROKERAGE	IEPF2017	IEPF2017
20/09/2022	1	20	000010	0DI01718	DINESHCHANDRA NAGIND	IEPF2017	IEPF2017
20/09/2022	1	50	000010	0DI01811	DINESHBHAI V SHAH	IEPF2017	IEPF2017
20/09/2022	1	50	000010	0DI02346	DIGESH NAVANITLAL SO	IEPF2017	IEPF2017
20/09/2022	1	10	000010	0DH01149	DHIREN GORDHANDAS MA	IEPF2017	IEPF2017
20/09/2022	1	120	000010	0DI01164	DINESHCHANDRA MAGIND	IEPF2017	IEPF2017
20/09/2022	1	20	000010	0DI01344	DINKER GAYATRI PRASAD	IEPF2017	IEPF2017
20/09/2022	1	20	000010	0DI01422	DILIPKUMAR ATMARAM M	IEPF2017	IEPF2017
20/09/2022	1	20	000010	0CH03939	CHARUBEN S NANAWATI	IEPF2017	IEPF2017
20/09/2022	1	80	000010	0DA00403	DAKSHA MANEKLAL SWAD	IEPF2017	IEPF2017

TRANSFER DATE	TYPE	SH/DB	AMTPERSH	FOLIO	SELLER NAME	FOLIO	BUYER NAME
20/09/2022	1	80	000010	ODA00815	DATTATRAY RAMCHANDRA	IEPF2017	IEPF2017
20/09/2022	1	10	000010	ODA00860	DARAIUS FEROZE MARKE	IEPF2017	IEPF2017
20/09/2022	1	110	000010	ODE00022	DEVENDRA KANTISHANKA	IEPF2017	IEPF2017
20/09/2022	1	20	000010	ODE00455	DEEPAK M GAJJAR	IEPF2017	IEPF2017
20/09/2022	1	20	000010	ODE00518	DEEPAK MANSUKHLAL GA	IEPF2017	IEPF2017
20/09/2022	1	480	000010	OMA03920	MAYA HARIPRASAD DESA	IEPF2017	IEPF2017
20/09/2022	1	10	000010	OMA04895	MAHAVEER CHAND B	IEPF2017	IEPF2017
20/09/2022	1	20	000010	OMA02983	MANUBHAI CHIMANLAL P	IEPF2017	IEPF2017
20/09/2022	1	10	000010	OMA03140	MAYABEN RAJNIKANT	IEPF2017	IEPF2017
20/09/2022	1	20	000010	OMA01997	MAHESHKUMAR BIHARILA	IEPF2017	IEPF2017
20/09/2022	1	50	000010	KU01482	KUMUDBEN MANHARLAL S	IEPF2017	IEPF2017
20/09/2022	1	20	000010	OLA00193	LALITABEN BABULAL	IEPF2017	IEPF2017
20/09/2022	1	240	000010	OLI00379	LILIBEN PHARASRAM BH	IEPF2017	IEPF2017
20/09/2022	1	80	000010	OKO00215	KOKILA SHANTILAL	IEPF2017	IEPF2017
20/09/2022	1	20	000010	OKO00308	KOKILA BHUPENDRA PAR	IEPF2017	IEPF2017
20/09/2022	1	100	000010	OKR00614	KRISHNAWATI SINGH	IEPF2017	IEPF2017
20/09/2022	1	50	000010	OKI00073	NARENDRABHAI VASANJI	IEPF2017	IEPF2017
20/09/2022	1	50	000010	OKI01464	KIRAN SURENDRA KEDIA	IEPF2017	IEPF2017
20/09/2022	1	20	000010	OLA01285	LALITABEN RANABHAI J	IEPF2017	IEPF2017
20/09/2022	1	10	000010	OLE00008	LEENA JITENDRA SHETH	IEPF2017	IEPF2017
20/09/2022	1	50	000010	OKA06108	KASTURBAI MADHAVDAS	IEPF2017	IEPF2017
20/09/2022	1	20	000010	OKA04201	KANCHANLAL SOMESHWAR	IEPF2017	IEPF2017
20/09/2022	1	100	000010	OJ000237	JOYCE ENALDINA DA CU	IEPF2017	IEPF2017
20/09/2022	1	30	000010	OJV00429	JYOTI K SHETH	IEPF2017	IEPF2017
20/09/2022	1	50	000010	OJA04687	JAGNAR SINGH	IEPF2017	IEPF2017
20/09/2022	1	20	000010	OJI00637	JIGARBHAI T DAVE	IEPF2017	IEPF2017
20/09/2022	1	20	000010	OKA03240	KANTABEN NATVERLAL P	IEPF2017	IEPF2017
20/09/2022	1	20	000010	OKA03678	SUMANKANT JASVANTLAL	IEPF2017	IEPF2017
20/09/2022	1	500	000010	OK000623	K P DEVIYANI PRABHU	IEPF2017	IEPF2017
20/09/2022	1	20	000010	OKA01539	KAILASH RANI	IEPF2017	IEPF2017
20/09/2022	1	60	000010	OKA02987	KALPANA RAJAN DESAI	IEPF2017	IEPF2017
20/09/2022	1	20	000010	OKA03027	KANCHANLAL SOMESHWAR	IEPF2017	IEPF2017
20/09/2022	1	40	000010	OPR03105	PRABODH MUKUNDRAS DES	IEPF2017	IEPF2017
20/09/2022	1	10	000010	OPR03108	PREM JAIN	IEPF2017	IEPF2017
20/09/2022	1	100	000010	OPR04626	PRACHI SUNIL PATIL	IEPF2017	IEPF2017
20/09/2022	1	300	000010	OPR04757	PRASHANT MOHTA	IEPF2017	IEPF2017
20/09/2022	1	100	000010	ORA05248	RAJKUMAR MALIK	IEPF2017	IEPF2017
20/09/2022	1	20	000010	ORA05283	RAJENDRA TRIPATHI	IEPF2017	IEPF2017
20/09/2022	1	240	000010	ORA05864	RAMESH BHOGILAL PARE	IEPF2017	IEPF2017
20/09/2022	1	20	000010	OPY00004	PYARALI ALIBHAI KHOJ	IEPF2017	IEPF2017
20/09/2022	1	20	000010	OR000129	R SEETHARAMI REDDY	IEPF2017	IEPF2017
20/09/2022	1	20	000010	OPU00364	PURSHOTTAM AMRITLAL	IEPF2017	IEPF2017
20/09/2022	1	20	000010	OPU00693	PURSHOTTAM A VYAS	IEPF2017	IEPF2017
20/09/2022	1	40	000010	OPU01142	PUSHKAR VIJAY SANE	IEPF2017	IEPF2017
20/09/2022	1	20	000010	ORA04093	RAJARAM VASANT ACHAR	IEPF2017	IEPF2017
20/09/2022	1	20	000010	ORA04441	RADHAKRISHNA B MAKHA	IEPF2017	IEPF2017
20/09/2022	1	20	000010	ORA07454	RAJENDRA JAGDISHCHAN	IEPF2017	IEPF2017
20/09/2022	1	10	000010	ORA07656	RAKHI S KARWA	IEPF2017	IEPF2017
20/09/2022	1	30	000010	ORA07975	RAJESH MADANBHAI KHA	IEPF2017	IEPF2017
20/09/2022	1	80	000010	ORIO0124	RITA SHANTILAL SHAH	IEPF2017	IEPF2017
20/09/2022	1	10	000010	ORIO0139	RITA HAMIRWASIA	IEPF2017	IEPF2017
20/09/2022	1	180	000010	ORU00637	RUSTUM SAVAKSHA	IEPF2017	IEPF2017
20/09/2022	1	10	000010	OSA00950	SAROJBEN GUNVANTLAL	IEPF2017	IEPF2017
20/09/2022	1	480	000010	ORU00209	RUBY FRAMROZE KHARAS	IEPF2017	IEPF2017
20/09/2022	1	20	000010	OPA01826	PAULOMI RAMESHCHANDR	IEPF2017	IEPF2017
20/09/2022	1	10	000010	OPA01200	PADMA S RAO	IEPF2017	IEPF2017
20/09/2022	1	10	000010	OPA01281	PADMA VISHNU KHANDEL	IEPF2017	IEPF2017
20/09/2022	1	10	000010	OPA02300	PANKAJ KUMAR PASARI	IEPF2017	IEPF2017
20/09/2022	1	40	000010	ONI01557	NIRU JASHVANTLAL PAT	IEPF2017	IEPF2017
20/09/2022	1	10	000010	OPA00214	PATEL CHIMANLAL RAMC	IEPF2017	IEPF2017
20/09/2022	1	100	000010	OPA00452	PADMABEN MANGALDAS	IEPF2017	IEPF2017
20/09/2022	1	10	000010	ONI00447	NIRMALA KAPURCHAND M	IEPF2017	IEPF2017
20/09/2022	1	20	000010	ONI00719	NIRMALA SURENDRABHAI	IEPF2017	IEPF2017
20/09/2022	1	80	000010	ONI00767	NILESH KANTILAL SHAH	IEPF2017	IEPF2017
20/09/2022	1	100	000010	ONA04825	NARESH KUMAR PRANSHA	IEPF2017	IEPF2017
20/09/2022	1	20	000010	ONA04764	NARAN G BHANUSHALI	IEPF2017	IEPF2017
20/09/2022	1	50	000010	OMA04269	MAYABEN RAJNIKANT	IEPF2017	IEPF2017
20/09/2022	1	100	000010	OMA07778	MANOJ KUMAR	IEPF2017	IEPF2017
20/09/2022	1	100	000010	OMA08013	MANJIT PURI	IEPF2017	IEPF2017
20/09/2022	1	100	000010	OMI00723	MIRA CHINUBHAI DALAL	IEPF2017	IEPF2017
20/09/2022	1	30	000010	OMO00605	ALEYAMMA MOORIPARA A	IEPF2017	IEPF2017
20/09/2022	1	80	000010	OMO01067	MOHINI KISHIN CHAND	IEPF2017	IEPF2017
20/09/2022	1	20	000010	ONA02567	NATHALAL RAMJIBHAI P	IEPF2017	IEPF2017
20/09/2022	1	480	000010	ONA02604	NALINI HARIPRASAD DE	IEPF2017	IEPF2017
20/09/2022	1	20	000010	ONA02760	NANIBEN ATMARAM MODY	IEPF2017	IEPF2017
20/09/2022	1	100	000010	OZO00054	ZOEB M KARACHIWALA	IEPF2017	IEPF2017
20/09/2022	1	16930	000010	IEPF2017	Investor Education A	ND0000001	NSDL
20/09/2022	1	10	000010	00009691	FEROZA PERVEZ DRIVER	ND0000001	NATIONAL SECURITY DE
21/09/2022	1	400	000010	OTH00302	THRITY PHEROZE KAPAD	ND0000001	NATIONAL SECURITY DE
21/09/2022	1	400	000010	OP100347	PIUSH PRATAP INVESTM	ND0000001	NATIONAL SECURITY DE
21/09/2022	1	80	000010	OCA00078	CASHMIRA PHEROZE KAP	ND0000001	NATIONAL SECURITY DE
22/09/2022	1	500	000010	OPR04364	PRIYANKA D SHETH	ND0000001	NATIONAL SECURITY DE
23/09/2022	1	10	000010	00009695	NEHABEN ANISHBHAI NA	CD0000001	CENTRAL DEPOSITORY S
23/09/2022	1	40	000010	OLE00154	LEELA PARAMESWARI GR	CD0000001	CENTRAL DEPOSITORY S
23/09/2022	1	10	000010	OMU00801	MUSHEER AHMED KHUMAW	ND0000001	NATIONAL SECURITY DE
26/09/2022	1	100	000010	00005136	KRISHNA DURGESHBHAI	CD0000001	CENTRAL DEPOSITORY S
26/09/2022	1	20	000010	OPE00312	PESHOTAN NADIR MODI	CD0000001	CENTRAL DEPOSITORY S
26/09/2022	1	60	000010	00009644	SAROJ BALKRISHNA SHA	ND0000001	NATIONAL SECURITY DE
26/09/2022	1	440	000010	OMA05983	MADAN MOHAN BAGREE	ND0000001	NATIONAL SECURITY DE
26/09/2022	1	500	000010	00009688	ANIL MANJI KOTHARI	ND0000001	NATIONAL SECURITY DE
28/09/2022	1	40	000010	ON000103	N C NARASIMHA MURTHY	CD0000001	CENTRAL DEPOSITORY S
28/09/2022	1	100	000010	ORA07798	RAGINI S GANDHI	CD0000001	CENTRAL DEPOSITORY S

TRANSFER DATE	TYPE	SH/DB	AMTPERSH	FOLIO	SELLER NAME	FOLIO	BUYER NAME
28/09/2022	1	60	000010	0HI00546	HIMANSHU SHREERAM SA	CD000001	CENTRAL DEPOSITORY S
28/09/2022	1	20	000010	0SA05332	SANJOO P JHAVERI	ND000001	NATIONAL SECURITY DE
28/09/2022	1	10	000010	0SU04907	SUNJOO JHAVERI	ND000001	NATIONAL SECURITY DE
28/09/2022	1	40	000010	0SU05562	SUNJOO JHAVERI	ND000001	NATIONAL SECURITY DE
28/09/2022	1	50	000010	0DE01390	DEEPIKA VIJAYVERGIYA	ND000001	NATIONAL SECURITY DE
28/09/2022	1	100	000010	0NA04776	NAYAN RAJNIKANT SHAH	ND000001	NATIONAL SECURITY DE
29/09/2022	1	10	000010	00009697	DEEPAK PRITHVIRAJ SA	ND000001	NATIONAL SECURITY DE
30/09/2022	1	120	000010	0DU00110	DUSHYANT NAGAR	ND000001	NATIONAL SECURITY DE
30/09/2022	1	10	000010	0VI03469	VIJAYALAXMI B HAROGO	ND000001	NATIONAL SECURITY DE
03/10/2022	1	40	000010	00009144	VAIDEHI VISHANT NAIK	ND000001	NATIONAL SECURITY DE
03/10/2022	1	20	000010	00009145	VAIDEHI VISHANT NAIK	ND000001	NATIONAL SECURITY DE
10/10/2022	1	20	000010	0US00591	USHA PRANLAL PATHAK	0009701	USHA PRANLAL PATHAK
10/10/2022	1	10	000010	00002382	MADHU DINESH KEDIA	0009702	MADHU DINESH KEDIA
10/10/2022	1	20	000010	0RO00437	RONAK C SHAH	0009703	RONAK C SHAH
10/10/2022	1	100	000010	0JA05578	JAGDISH RASIKLAL MOD	CD000001	CENTRAL DEPOSITORY S
10/10/2022	1	140	000010	00009700	VIJAYA PRAKASH BOBDA	ND000001	NATIONAL SECURITY DE
10/10/2022	1	100	000010	0BH03508	BHAVESH RAJNIKANT SH	ND000001	NATIONAL SECURITY DE
11/10/2022	1	60	000010	0PR02285	PRAVINABEN MANAHARKU	CD000001	CENTRAL DEPOSITORY S
11/10/2022	1	50	000010	0KE00617	KETAN B MEHTA	CD000001	CENTRAL DEPOSITORY S
17/10/2022	1	320	000010	0BH03026	BHUPINDER KAUR	0009704	BHUPINDERKAUR DILBAG
17/10/2022	1	20	000010	0MO00899	DILBAGSINGH JAISINGH	0009705	DILBAGSINGH JAISINGH
18/10/2022	1	50	000010	0PA02493	PANKAJ DHANSUKHLAL T	ND000001	NATIONAL SECURITY DE
18/10/2022	1	50	000010	0CH04845	CHARU DHANSUKHLAL TA	ND000001	NATIONAL SECURITY DE
20/10/2022	1	80	000010	0RA04908	RAMCHANDRA SHAMRAO G	CD000001	CENTRAL DEPOSITORY S
21/10/2022	1	20	000010	0SU04702	SUREKHA MADHAV PAI	ND000001	NATIONAL SECURITY DE
21/10/2022	1	50	000010	0AN02793	ANUSUYADEVI SHIVPURA	ND000001	NATIONAL SECURITY DE
27/10/2022	1	20	000010	0DA01296	DAKSHABEN RATILAL ZA	ND000001	NATIONAL SECURITY DE
31/10/2022	1	10	000010	0PA01399	PARAG NATWARLAL MEHT	0009706	PARAG NATWARLAL MEHT
31/10/2022	1	20	000010	0SU05631	SUNIL BHATT	CD000001	CENTRAL DEPOSITORY S
31/10/2022	1	20	000010	0SU05406	SUNIL BHATT	CD000001	CENTRAL DEPOSITORY S
01/11/2022	1	300	000010	0RO00756	ROXANA BEHRAM DABOO	ND000001	NATIONAL SECURITY DE
01/11/2022	1	20	000010	0SU05636	SUREKHA MADHAV PAI	ND000001	NATIONAL SECURITY DE
07/11/2022	1	200	000010	0SH02374	SHANTILAL SURAJMAL B	0009707	ANUJ SHANTILAL BADJA
07/11/2022	1	140	000010	0GO00284	GOVARDHAN SITARAM BH	0009708	PRAVIN GOVARDHAN BHA
07/11/2022	1	20	000010	0SH03719	SHANTIPRASHAD SURAJM	0009709	SHASHIKALA SHANTIPRA
07/11/2022	1	320	000010	0KA03368	KAMLESH SHANTILAL SH	ND000001	NATIONAL SECURITY DE
09/11/2022	1	10	000010	0AN01936	ANJANA SANJAY GHAI SA	ND000001	NATIONAL SECURITY DE
10/11/2022	1	9280	000010	00009690	LAKSHMI NARAYAN	ND000001	NATIONAL SECURITY DE
11/11/2022	1	100	000010	0CH04495	CHANDRAPRAKASH ADUKI	CD000001	CENTRAL DEPOSITORY S
11/11/2022	1	10	000010	0VI02651	VISHNU KUMAR GUPTA	CD000001	CENTRAL DEPOSITORY S
14/11/2022	1	20	000010	0JA04052	JAYANTILAL GIRDHARLA	0009710	AMIT JAYANTILAL MEHT
14/11/2022	1	10	000010	0JA04331	JAYSHREE B SHAH	ND000001	NATIONAL SECURITY DE
14/11/2022	1	80	000010	0BH02807	BHARATKUMAR C SHAH	ND000001	NATIONAL SECURITY DE
15/11/2022	1	320	000010	00009704	BHUPINDERKAUR DILBAG	ND000001	NATIONAL SECURITY DE
16/11/2022	1	20	000010	00009705	DILBAGSINGH JAISINGH	ND000001	NATIONAL SECURITY DE
16/11/2022	1	20	000010	00009701	USHA PRANLAL PATHAK	ND000001	NATIONAL SECURITY DE
18/11/2022	1	10	000010	0CH03809	CHAMPABEN PURUSHOTTA	ND000001	NATIONAL SECURITY DE
21/11/2022	1	60	000010	0SN00215	SNEHA K SHETH	CD000001	CENTRAL DEPOSITORY S
21/11/2022	1	20	000010	0AB00311	ABHIJIT ASHOK MULYE	ND000001	NATIONAL SECURITY DE
23/11/2022	1	10	000010	0IB00010	IBRAHIM MOHAMMEDMIYA	CD000001	CENTRAL DEPOSITORY S
23/11/2022	1	60	000010	0JO00174	JOY DAVIS	ND000001	NATIONAL SECURITY DE
23/11/2022	1	20	000010	0SH04321	SHOBHA SOMKANT KARNI	ND000001	NATIONAL SECURITY DE
24/11/2022	1	100	000010	0MA09412	MADHU BALWANI	ND000001	NATIONAL SECURITY DE
28/11/2022	1	200	000010	0RA09647	RAMESH CHANDRA SHARM	CD000001	CENTRAL DEPOSITORY S
29/11/2022	1	10	000010	0SA02494	SATISH TILOKCHAND BH	ND000001	NATIONAL SECURITY DE
02/12/2022	1	50	000010	00008631	HINA PARESHKUMAR MUL	ND000001	NATIONAL SECURITY DE
08/12/2022	1	180	000010	0VI01439	VINOD NANGIA	CD000001	CENTRAL DEPOSITORY S
08/12/2022	1	450	000010	0VR00184	VRUNDA SUHAS MANDGE	CD000001	CENTRAL DEPOSITORY S
08/12/2022	1	50	000010	0VI03676	VIJAYA LAKSHMI RANGA	ND000001	NATIONAL SECURITY DE
08/12/2022	1	600	000010	0A000039	A VIJAYALAKSHMI R RA	ND000001	NATIONAL SECURITY DE
12/12/2022	1	90	000010	0AN00174	ANUPAMA RAMNIKLAL DO	CD000001	CENTRAL DEPOSITORY S
12/12/2022	1	10	000010	00009702	MADHU DINESH KEDIA	CD000001	CENTRAL DEPOSITORY S
12/12/2022	1	200	000010	00009707	ANUJ SHANTILAL BADJA	CD000001	CENTRAL DEPOSITORY S
12/12/2022	1	20	000010	00009709	SHASHIKALA SHANTIPRA	ND000001	NATIONAL SECURITY DE
12/12/2022	1	20	000010	00009703	RONAK C SHAH	ND000001	NATIONAL SECURITY DE
12/12/2022	1	660	000010	00009631	SMITA MITRA	ND000001	NATIONAL SECURITY DE
16/12/2022	1	140	000010	00009708	PRAVIN GOVARDHAN BHA	ND000001	NATIONAL SECURITY DE
19/12/2022	1	20	000010	0SH04290	SHANKARLAL MURLIDHAR	0009711	YASHODA SHANKARLAL P
19/12/2022	1	760	000010	0SH08317	SHAKUNTALA SHRIKUMAR	0009712	VRUNDA SUHAS MANDGE
19/12/2022	1	160	000010	0C000030	C S CHIDAMBARAM	ND000001	NATIONAL SECURITY DE
19/12/2022	1	720	000010	0KA04278	VASANTI N BALVALLI	ND000001	NATIONAL SECURITY DE
22/12/2022	1	240	000010	0NI01354	NILAY BHALCHANDRA DE	CD000001	CENTRAL DEPOSITORY S
22/12/2022	1	20	000010	0KA01699	KAMLADEVI JAGDISHNAT	CD000001	CENTRAL DEPOSITORY S
23/12/2022	1	300	000010	0AAR01634	ARUNDATHI HEGDE A	ND000001	NATIONAL SECURITY DE
26/12/2022	1	810	000010	0KA04548	KAMAL LAKHOTIA	0009713	KAMAL LAKHOTIA
26/12/2022	1	60	000010	0KA03827	KALA ARVIND NANAVATI	0009714	DAKSHA NANAVATI
26/12/2022	1	2710	000010	0SH07785	SHAKUNTALA SHRIKUMAR	0009715	VRUNDA SUHAS MANDGE
26/12/2022	1	60	000010	0RA11500	RASHNA BOMI PEER	ND000001	NATIONAL SECURITY DE
26/12/2022	1	100	000010	0AP00064	APARNA SINGH	ND000001	NATIONAL SECURITY DE
26/12/2022	1	200	000010	0AP00076	APARNA SINGH	ND000001	NATIONAL SECURITY DE
26/12/2022	1	100	000010	0BH03774	BHARTI SINGH	ND000001	NATIONAL SECURITY DE
28/12/2022	1	50	000010	0AM01108	AMITA GUPTA	ND000001	NATIONAL SECURITY DE
29/12/2022	1	20	000010	00009710	AMIT JAYANTILAL MEHT	ND000001	NATIONAL SECURITY DE
30/12/2022	1	200	000010	0JA04802	JAYASHRI SHASHIKUMAR	ND000001	NATIONAL SECURITY DE
30/12/2022	1	60	000010	0MA04147	MAHENDRABHAI HARIBHA	ND000001	NATIONAL SECURITY DE
02/01/2023	1	300	000010	0KE00422	KETAN D PARIKH	0009716	KETAN D PARIKH
04/01/2023	1	460	000010	0KH00545	KHADIJABIBI ISMAIL B	CD000001	CENTRAL DEPOSITORY S
04/01/2023	1	700	000010	0KH00546	KHADIJABIBI ISMAIL B	CD000001	CENTRAL DEPOSITORY S
04/01/2023	1	160	000010	0KH00548	KHADIJABIBI ISMAIL B	CD000001	CENTRAL DEPOSITORY S
04/01/2023	1	260	000010	0JA00721	JAYENDRA RATILAL PAT	ND000001	NATIONAL SECURITY DE
04/01/2023	1	10	000010	0SA03486	SAROJ JHAVERI	ND000001	NATIONAL SECURITY DE
04/01/2023	1	10	000010	0SM00183	SMITA JHAVERI	ND000001	NATIONAL SECURITY DE

Century Textiles And Industries Limited				Details of shares/debtentures transfers from		01/04/2022 To 31/03/2023		Closure Date : 31-03-2022	
TRANSFER DATE	TYPE	SH/DB	AMTPERSH	FOLIO	SELLER NAME	FOLIO	BUYER NAME		
04/01/2023	1	30	000010	OSM00230	SMITA JHAVERI	ND000001	NATIONAL SECURITY DE		
04/01/2023	1	60	000010	OPR01838	SMITA PRAVIN JHAVERI	ND000001	NATIONAL SECURITY DE		
04/01/2023	1	50	000010	ORA04931	RATANCHAND PANACHAND	ND000001	NATIONAL SECURITY DE		
04/01/2023	1	80	000010	OPR03462	SMITA P JHAVERI	ND000001	NATIONAL SECURITY DE		
05/01/2023	1	60	000010	OMA06079	MANOHAR BABUBHAI MOD	CD000001	CENTRAL DEPOSITORY S		
06/01/2023	1	400	000010	OKA05270	KALPANA N JOSHI	ND000001	NATIONAL SECURITY DE		
06/01/2023	1	720	000010	OKA04281	VASANTI N BALVALLI	ND000001	NATIONAL SECURITY DE		
09/01/2023	1	1300	000010	OMA00152	MANUBHAI SHAKERCHAND	ND000001	NATIONAL SECURITY DE		
09/01/2023	1	120	000010	OFI00090	FIRDAUS DARAYESH SON	ND000001	NATIONAL SECURITY DE		
11/01/2023	1	60	000010	ORA05865	RAMESHKUMAR RAMANLAL	CD000001	CENTRAL DEPOSITORY S		
11/01/2023	1	10	000010	ON000061	N S VASANTHA	ND000001	NATIONAL SECURITY DE		
12/01/2023	1	500	000010	OSI00513	SIMMI N GOVINDANI	ND000001	NATIONAL SECURITY DE		
12/01/2023	1	640	000010	OSU01682	SURESHKUMAR LALJIBHA	ND000001	NATIONAL SECURITY DE		
13/01/2023	1	100	000010	00009502	VISHAL BHUPENDRA SHA	CD000001	CENTRAL DEPOSITORY S		
16/01/2023	1	160	000010	ORA07189	RAJANI SHETH	0009717	KISHORE CHATURBHUI B		
16/01/2023	1	600	000010	OSA03239	SAVITA GIRISH PATEL	0009718	SAVITA GIRISH PATEL		
16/01/2023	1	260	000010	OMU00287	MURZBAN F BULSARA	ND000001	NATIONAL SECURITY DE		
18/01/2023	1	160	000010	OV103883	VIDYULLATA VINAYAK T	CD000001	CENTRAL DEPOSITORY S		
18/01/2023	1	40	000010	0A000102	A KADIR V MEMON	CD000001	CENTRAL DEPOSITORY S		
19/01/2023	1	60	000010	00009714	DAKSHA NANAVATI	ND000001	NATIONAL SECURITY DE		
19/01/2023	1	15	000010	ORA11443	RAKSHA V PRABHU	ND000001	NATIONAL SECURITY DE		
20/01/2023	1	100	000010	ORU00684	RUPA B MEHTA	ND000001	NATIONAL SECURITY DE		
23/01/2023	1	100	000010	OJA05609	JAYANTSINGH VITHALSI	0009719	JAYANTSINGH VITHALSI		
23/01/2023	1	50	000010	0BA02196	BABUBHAI UJAMSHIBHAI	0009720	DILIP BABUBHAI SHAH		
23/01/2023	1	20	000010	OSH05269	SHIRLEY SHAH	CD000001	CENTRAL DEPOSITORY S		
23/01/2023	1	200	000010	OSH06533	SHWETA SAMEER PETHE	ND000001	NATIONAL SECURITY DE		
23/01/2023	1	60	000010	00009525	MANISH SHAH	ND000001	NATIONAL SECURITY DE		
23/01/2023	1	220	000010	00008485	KAUSHIK MULRAJ ASHER	ND000001	NATIONAL SECURITY DE		
23/01/2023	1	50	000010	ORU00488	RUPA BHADRESH SHAH	ND000001	NATIONAL SECURITY DE		
27/01/2023	1	10	000010	00009706	PARAG NATWARLAL MEHT	ND000001	NATIONAL SECURITY DE		
30/01/2023	1	50	000010	ORA09712	RANJIT NARAINDA BHA	0009721	RAJESH RANJIT BHAVNA		
30/01/2023	1	460	000010	0AS01145	ASIF MAJID BAGADIA	0009722	ASIF MAJID BAGADIA		
30/01/2023	1	1000	000010	ORA08124	MR RAJKUMAR HOTCHAND	0009723	HIROO HOTCHAND ADVAN		
30/01/2023	1	720	000010	0GU00320	FIRDOSBANU GULAMABBA	CD000001	CENTRAL DEPOSITORY S		
01/02/2023	1	810	000010	00009713	KAMAL LAKHOTIA	ND000001	NATIONAL SECURITY DE		
01/02/2023	1	440	000010	0BH01289	BHARATI HARIKANT SHU	ND000001	NATIONAL SECURITY DE		
01/02/2023	1	100	000010	0BI00768	BIPIN T MEHTA	ND000001	NATIONAL SECURITY DE		
02/02/2023	1	3840	000010	0NA04427	NADIR COMPANY PRIVAT	ND000001	NATIONAL SECURITY DE		
06/02/2023	1	480	000010	0AY00032	AYSHABIBI ISMAIL BHA	CD000001	CENTRAL DEPOSITORY S		
06/02/2023	1	160	000010	OSH05847	SHRUTI LAKHOTIA	ND000001	NATIONAL SECURITY DE		
07/02/2023	1	100	000010	ODI01493	DIGISH YAGNESHBHAI G	CD000001	CENTRAL DEPOSITORY S		
07/02/2023	1	160	000010	0VY00005	VYOMESH CHIMANLAL ME	ND000001	NATIONAL SECURITY DE		
08/02/2023	1	160	000010	00009717	KISHORE CHATURBHUI B	ND000001	NATIONAL SECURITY DE		
09/02/2023	1	20	000010	0VI02397	VIVEK KRISHNA CHITAL	CD000001	CENTRAL DEPOSITORY S		
09/02/2023	1	20	000010	0SH04351	SHALINI KRISHNA CHIT	CD000001	CENTRAL DEPOSITORY S		
09/02/2023	1	10	000010	00000125	MAYUR JAMNADAS VORA	ND000001	NATIONAL SECURITY DE		
09/02/2023	1	20	000010	0BH02260	BHARATIBEN DILIPKUMA	ND000001	NATIONAL SECURITY DE		
09/02/2023	1	20	000010	0BH02625	BHARATIBEN DILIPKUMA	ND000001	NATIONAL SECURITY DE		
09/02/2023	1	10	000010	0BH02879	BHARATKUMAR C SHAH	ND000001	NATIONAL SECURITY DE		
10/02/2023	1	600	000010	00009718	SAVITA GIRISH PATEL	CD000001	CENTRAL DEPOSITORY S		
10/02/2023	1	20	000010	0TU00173	TUSHAR ARUNBHAI DESA	ND000001	NATIONAL SECURITY DE		
10/02/2023	1	10	000010	00001682	HARSHA MAYUR VORA	ND000001	NATIONAL SECURITY DE		
13/02/2023	1	240	000010	0SA02817	SATISHCHANDRA M PATH	0009724	SATISHCHANDRA M PATH		
13/02/2023	1	20	000010	0CH03908	CHANDRA RAGHAVAN	CD000001	CENTRAL DEPOSITORY S		
13/02/2023	1	20	000010	0VI03593	VIMAL BHUPENDRA PARI	CD000001	CENTRAL DEPOSITORY S		
14/02/2023	1	100	000010	00009719	JAYANTSINGH VITHALSI	ND000001	NATIONAL SECURITY DE		
16/02/2023	1	20	000010	0DA00869	DAHIBEN BABUBHAI MOD	CD000001	CENTRAL DEPOSITORY S		
17/02/2023	1	2710	000010	00009715	VRUNDA SUHAS MANDGE	ND000001	NATIONAL SECURITY DE		
21/02/2023	1	100	000010	0K000392	K SUDHA A PAI	ND000001	NATIONAL SECURITY DE		
22/02/2023	1	160	000010	0PU00196	PURNIMA RAMESH PATEL	ND000001	NATIONAL SECURITY DE		
23/02/2023	1	100	000010	0HA03362	HANSA NAVIN SAVLA	CD000001	CENTRAL DEPOSITORY S		
23/02/2023	1	90	000010	OKA05288	KASHMIRA DARAYESH SO	ND000001	NATIONAL SECURITY DE		
24/02/2023	1	1000	000010	00009723	HIROO HOTCHAND ADVAN	CD000001	CENTRAL DEPOSITORY S		
27/02/2023	1	720	000010	0NA01792	NALINI HIRJI CHHEDA	0009725	NALINI HIRJI CHHEDA		
27/02/2023	1	20	000010	0AS01640	ASHWINI VIKAS CHITAL	ND000001	NATIONAL SECURITY DE		
27/02/2023	1	80	000010	0DE00798	DEEPTI KAUSHIK ASHER	ND000001	NATIONAL SECURITY DE		
27/02/2023	1	20	000010	0DI01467	DIPTI K ASHER	ND000001	NATIONAL SECURITY DE		
01/03/2023	1	20	000010	0MI00370	MINESH SURENDRA SHAH	CD000001	CENTRAL DEPOSITORY S		
01/03/2023	1	60	000010	0RO00882	ROHIT DINANATH RAWAL	ND000001	NATIONAL SECURITY DE		
01/03/2023	1	460	000010	00009722	ASIF MAJID BAGADIA	ND000001	NATIONAL SECURITY DE		
02/03/2023	1	50	000010	00009720	DILIP BABUBHAI SHAH	CD000001	CENTRAL DEPOSITORY S		
03/03/2023	1	180	000010	0VI03788	VIJAYA WAMAN SAWANT	CD000001	CENTRAL DEPOSITORY S		
06/03/2023	1	50	000010	0HA02825	HANSABEN RAJNIKANT S	0009726	BHAVESH RAJNIKANT SH		
06/03/2023	1	220	000010	0SA04182	SANYUKTA KAUSHIK GOL	CD000001	CENTRAL DEPOSITORY S		
06/03/2023	1	100	000010	0RU00846	RUPA GUPTA	CD000001	CENTRAL DEPOSITORY S		
06/03/2023	1	10	000010	0CH03022	CHANDRAKANT BABULAL	CD000001	CENTRAL DEPOSITORY S		
06/03/2023	1	100	000010	0CH03170	CHIMANLAL MANIBHAI D	CD000001	CENTRAL DEPOSITORY S		
06/03/2023	1	60	000010	0PR02030	PRAVINCHANDRA CHHITA	ND000001	NATIONAL SECURITY DE		
06/03/2023	1	760	000010	00009712	VRUNDA SUHAS MANDGE	ND000001	NATIONAL SECURITY DE		
08/03/2023	1	240	000010	00009724	SATISHCHANDRA MANILA	CD000001	CENTRAL DEPOSITORY S		
08/03/2023	1	20	000010	0FA00320	FAZAL FATEMA JAFRI	ND000001	NATIONAL SECURITY DE		
09/03/2023	1	300	000010	00009716	KETAN D PARIKH	CD000001	CENTRAL DEPOSITORY S		
09/03/2023	1	10	000010	0RU00561	RUPA M SHAH	CD000001	CENTRAL DEPOSITORY S		
09/03/2023	1	10	000010	0RA02815	RAJESH PRIYAKANT SHA	ND000001	NATIONAL SECURITY DE		
09/03/2023	1	10	000010	0JE00332	JANAB MOHMADSHARIF M	ND000001	NATIONAL SECURITY DE		
13/03/2023	1	1100	000010	0HE00068	HEMANT CHANDRAPRASAD	0009727	SHISHIR CHANDRAPRASA		
13/03/2023	1	220	000010	0PA00603	PANKAJKUMAR BHASKERR	CD000001	CENTRAL DEPOSITORY S		
13/03/2023	1	1300	000010	0JI00177	JITENDRAKUMAR SHIVAB	ND000001	NATIONAL SECURITY DE		
13/03/2023	1	100	000010	00009155	RITA SHETH	ND000001	NATIONAL SECURITY DE		
14/03/2023	1	20	000010	0JA02778	JAYSHREE CHANDRAHAS	ND000001	NATIONAL SECURITY DE		
14/03/2023	1	20	000010	0JA04298	JAIMIN J PARIKH	ND000001	NATIONAL SECURITY DE		
15/03/2023	1	40	000010	0HA01606	HARISHKUMAR KEDIA	ND000001	NATIONAL SECURITY DE		

TRANSFER DATE	TYPE	SH/DB	AMTPERSH	FOLIO	SELLER NAME	FOLIO	BUYER NAME
17/03/2023	1	100	000010	OHA02719	HARSHAD DAHYABHAI PA	CD000001	CENTRAL DEPOSITORY S
17/03/2023	1	100	000010	OKA05404	KAUSHIK MULRAJ ASHER	ND000001	NATIONAL SECURITY DE
17/03/2023	1	20	000010	OKA04231	KAUSHIK M ASHER	ND000001	NATIONAL SECURITY DE
17/03/2023	1	300	000010	OMU01112	MULRAJ SHAMJI ASHER	ND000001	NATIONAL SECURITY DE
20/03/2023	1	200	000010	OKU01400	KURUSH JAL DARUWALLA	ND000001	NATIONAL SECURITY DE
23/03/2023	1	100	000010	OMA07191	MANHAR BABUBHAI MODI	CD000001	CENTRAL DEPOSITORY S
23/03/2023	1	200	000010	OSE00306	SEEMA BOHARA	CD000001	CENTRAL DEPOSITORY S
27/03/2023	1	760	000010	OKA04458	KAMAL K CAWASJI	0009728	KAMAL K CAWASJI
27/03/2023	1	160	000010	ONA04468	NALINI VASANT SHIRSE	ND000001	NATIONAL SECURITY DE
27/03/2023	1	50	000010	ORI00143	RITA SANJAY MASHRUWA	ND000001	NATIONAL SECURITY DE
27/03/2023	1	50	000010	OSA02643	SANJAY SHANTILAL MAS	ND000001	NATIONAL SECURITY DE
27/03/2023	1	480	000010	OPU00231	PUSHPA HASMUKHLAL SH	ND000001	NATIONAL SECURITY DE
30/03/2023	1	10	000010	OPR03096	PRERITA SHAMIKBHAI D	CD000001	CENTRAL DEPOSITORY S
31/03/2023	1	100	000010	OMI00899	MIHIR DAMNIWALA	CD000001	CENTRAL DEPOSITORY S

CENTURY TEXTILES AND INDUSTRIES LIMITED

Regd. Office: "Century Bhavan", Dr. Annie Besant Road, Worli, Mumbai – 400030

CIN: L17120MH1897PLC000163

Note:

1. Item No. IV (d) (iv): Debentures (Outstanding as at the end of financial year)

The Company has issued non-convertible debentures of Rs. 250 crores (2500 units of nominal value of Rs. 10,00,000 per debenture) and Rs. 400 crores (40,000 units of nominal value of Rs. 1,00,000 per debenture) respectively. However, the prescribed format does not have option to insert two entries for different nominal value. Hence, the details of multiple series of debentures issued by the Company is given as under:

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures			
a. Rs. 250 crores	2,500	10,00,000	2,49,85,62,500
b. Rs. 400 crores	40,000	1,00,000	3,99,09,33,334
Total			6,48,94,95,834

2. Item No. VI (c) : Details of Foreign institutional investors (FII's) holding shares of the company.

Number of FIIs as on 31st March, 2023 are "110" but when we enter number "110" in the box provided besides the heading then only 25 columns appears. Hence complete list of FIIs is attached.

3. Item No. IX (C) : Committee meetings

Number of committee meetings held during the year is "17" when we enter number "17" in the box provided besides the heading then only 10 columns appears. Hence details of balance 7 committee meeting is attached.

