# FORM NO. MGT-7

(v) Whether company is having share capital

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

[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]



# **Annual Return**

(other than OPCs and Small Companies)

	language	rm.			
I. RE	EGISTRATION AND OTHE	R DETAILS			
(i) * Corporate Identification Number (CIN) of the company			L23109	MP1972PLC008290	Pre-fill
Global Location Number (GLN) of the company					
* P	ermanent Account Number (PAN	N) of the company	AAACH	6184K	
(ii) (a	) Name of the company		HEG LIN	MITED	
(b	Registered office address				
	MANDIDEEP NEAR BHOPAL DIST RAISEN Madhya Pradesh 462046				
(c) *e-mail ID of the company			heg.inv	estor@Injbhilwara.cop	
(d) *Telephone number with STD code		01204390300			
(e) Website		www.hegltd.com			
(iii)	Date of Incorporation		27/10/1	1972	
(iv)	Type of the Company	Category of the Company		Sub-category of the	Company
	Public Company	Company limited by shar	es	Indian Non-Gove	ernment company

Yes

Yes

No

No

(a)	Details of	stock	exchanges	where	shares	are	listed
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S. No.	Stock Exchange Name	Code
1	BSE Ltd and National Stock Exchange of India Ltd	1,025

	.165872 <b>Pre-fill</b>
Name of the Registrar and Transfer Agent	
MCS SHARE TRANSFER AGENT LIMITED	
Registered office address of the Registrar and Transfer Agents	
383 LAKE GARDENS 1ST FLOOR	
vii) *Financial year From date 01/04/2022 (DD/MM/YYYY) To date 31/03/2	(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	1
(f) Specify the reasons for not holding the same	

### II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

\*Number of business activities 1

1.8		Main Activity group code		Business Activity Code		% of turnover of the company
1	1	С	Manufacturing	C13	Other manufacturing including jewellery, musical instruments, medical instruments,	98.37

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

*No. of Companies for which information is to be given	3	Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	TACC Limited	U31909MP2022PLC064004	Subsidiary	100
2	Bhilwara Energy Limited	U31101DL2006PLC148862	Associate	49.01
3	Bhilwara Infotechnology Limite	U74899DL2000PLC104401	Associate	38.59

# 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	55,000,000	38,595,506	38,595,506	38,595,506
Total amount of equity shares (in Rupees)	550,000,000	385,955,060	385,955,060	385,955,060

Number of classes 1

	Authoricad	Issued capital	Subscribed capital	Paid up capital
Number of equity shares	55,000,000	38,595,506	38,595,506	38,595,506
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	550,000,000	385,955,060	385,955,060	385,955,060

### (b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	1,500,000	0	0	0
Total amount of preference shares (in rupees)	150,000,000	0	0	0

Number of classes 1

	Authorised capital	ICapital	Subscribed capital	Paid up capital
Number of preference shares	1,500,000	0	0	0
Nominal value per share (in rupees)	100	100	100	100
Total amount of preference shares (in rupees)	150,000,000	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	N	Number of shares			Total Paid-up amount	Total premium
Equity shares	Physical	DEMAT	Total			
At the beginning of the year	397,336	38,198,170	38595506	385,955,060 #		l
Increase during the year	0	0	0	0	0	0
i. Pubic Issues	0	0	0	0	0	
ii. Rights issue		0	0	0	0	
iii. Bonus issue	0	0	0	0	0	
iv. Private Placement/ Preferential allotment	0	0	0	0	0	
v. ESOPs	0	0	0	0	0	
vi. Sweat equity shares allotted	0	0	0	0	0	
vii. Conversion of Preference share	0	0	0	0	0	
viii. Conversion of Debentures	0	0	0	0	0	
ix. GDRs/ADRs	0	0	0	0	0	
x. Others, specify						
Conversion from physical to demat						
Decrease during the year	0	0	0	0	0	0
i. Buy-back of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify				0	0	
Conversion from physical to demat				0	0	
At the end of the year	397,336	38,198,170	38595506	385,955,060	385,955,06	
Preference shares						

At the beginning of the year	0	0	0	0	0	
		U	0	U	U	
Increase during the year	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	
ii. Re-issue of forfeited shares	0	0	0	0	0	
iii. Others, specify				0	0	
Decrease during the year	0	0	0	0	0	0
i. Redemption of shares	0	0	0	0	0	
ii. Shares forfeited	0	0	0	0	0	
iii. Reduction of share capital	0	0	0	0	0	
iv. Others, specify				0	0	
At the end of the year	0	0	0	0	0	

ISIN of the	equity	shares	of the	company
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INE545A0101	6

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

0			

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

(iii) Details of shares of the first return at								icial y	ear (or in the c	ase
□ Nil										
[Details being provi	ded in a CD/Di	gital Media]		0	Yes	•	No	$\bigcirc$	Not Applicable	
Separate sheet atta	ched for detai	s of transfers		$\odot$	Yes	0	No			
Note: In case list of transf Media may be shown.	er exceeds 10,	option for submi	ssion a	s a separat	e sheet	: attach	nment	or subn	nission in a CD/Dig	gital
Date of the previous	annual gener	al meeting	01/0	09/2022						
Date of registration o	f transfer (Da	te Month Year)								
Type of transfer		1 - Ec	quity, 2	2- Preferer	nce Sh	ares,3	- De	benture	es, 4 - Stock	
Number of Shares/ D Units Transferred	ebentures/			Amount p			s.)			
Ledger Folio of Trans	sferor									
Transferor's Name										
	Surn	ame		midd <b>l</b> e r	name				first name	
Ledger Folio of Trans	sferee						<u>'</u>			
Transferee's Name										
	Surn	ame		midd <b>l</b> e r	name				first name	
Date of registration o	f transfer (Da	te Month Year)					<b>'</b>			
Type of transfer		1 - Ec	quity, 2	2- Preferer	nce Sh	ares,3	- De	benture	es, 4 - Stock	
Number of Shares/ D Units Transferred	ebentures/			Amount p			s.)			

. ,	standing as a	at the end o	f financ	cial year)		
(iv) *Debentures (Out						
	Surname	<u>.</u>		middle name	first name	
Transferee's Name						
Ledger Folio of Transf	eree					
	Surname	2		middle name	first name	
Transferor's Name						
Ledger Folio of Transf	eror					

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	_	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)

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)

0

# (i) Turnover

24,672,372,578

# (ii) Net worth of the Company

40,772,223,560

## VI. (a) \*SHARE HOLDING PATTERN - Promoters

S. No.	Category	Equi	ity	Preference		
		Number of shares	Percentage	Number of shares	Percentage	
1.	Individual/Hindu Undivided Family					
	(i) Indian	5,758	0.01	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)	11,493,646	29.78	0		
10.	Others Foreign Bodies Corporate	10,028,570	25.98	0		
	Total	21,527,974	55.77	0	0	

**Total number of shareholders (promoters)** 

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# (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	9,108,283	23.6	0	
	(ii) Non-resident Indian (NRI)	304,555	0.79	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	1,785	0	0	
3.	Insurance companies	1,867,261	4.84	0	
4.	Banks	482	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	2,412,646	6.25	0	
7.	Mutual funds	547,379	1.42	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	1,083,885	2.81	0	
10.	Others NBFC 5521, IEPF 249766, Tr	1,741,256	4.51	0	
	Total	17,067,532	44.22	0	0

Total number of shareholders (other than promoters)

148,250

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

148,269

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

102

Name of the FII	Address	Date of Incorporation	Number of shares held	% of shares held
EMERGING MARKETS	DEUTSCHE BANK AG, DB HOUSE H		3,388	0.01
DODGE & COS WORLD	HSBC SECURITIES		1,900	0
PUBLIC EMPLOYEES RI	HSBC SECURITIES SERVICES 11TH F		4,581	0.01
PRINCIPAL INTERNATI	DEUTSCHE BANK AG, DB HOUSE H		47,989	0.12

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
LEGAL AND GENERAL	CITIBANK N.A. CUSTODY SERVICES			569	0
LOS ANGELES CITY EN	ITIBANK N.A. CUSTODY SERVICES F			1,361	0
THE EMERGING MARK	CITIBANK N.A. CUSTODY SERVICES	.		33,917	0.09
EMERGING MARKETS (	CITIBANK N.A. CUSTODY SERVICES			81,850	0.21
EMERGING MARKETS :	CITIBANK N.A. CUSTODY SERVICES			6,015	0.02
CITY OF LOS ANGELER	CITIBANK N.A. CUSTODY SERVICES			4,130	0.01
DIMENSIONAL EMERG	CITIBANK N.A. CUSTODY SERVICES			20,342	0.05
DFA AUSTRALIA LIMIT	CITIBANK N.A. CUSTODY SERVICES			317	0
GOVERNMENT PENSIC	CITIBANK N.A. CUSTODY SERVICES			102,584	0.27
JOHN HANCOCK FUNI	CITIBANK N.A. CUSTODY SERVICES			690	0
EMERGING MARKETS -	CITIBANK N.A. CUSTODY SERVICES			2,638	0.01
WINDOMTREE EMERG	CITIBANK N.A. CUSTODY SERVICES			73,059	0.19
NINETY ONE GLOBAL :	CITIBANK N.A. CUSTODY SERVICES			135,860	0.35
WISDOMTREE ISSUER	CITIBANK N.A. CUSTODY SERVICES			866	0
ISHARES MSCI EM SM/	CITIBANK N.A. CUSTODY SERVICES			4,203	0
ISHARES CORE MSCI E	CITIBANK N.A. CUSTODY SERVICES			34,315	0.09
	CITIBANK N.A. CUSTODY SERVICES			6,350	0.02
	CITIBANK N.A. CUSTODY SERVICES			15,988	0.04
	CITIBANK N.A. CUSTODY SERVICES			73	0
BOFA SECURITIES EUR	CITIBANK N.A. CUSTODY SERVICES			2,009	0.01
	CITIBANK N.A. CUSTODY SERVICES			2,245	0.01

# 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	18	19
Members (other than promoters)	143,560	148,250
Debenture holders	0	0

### VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

### (A) \*Composition of Board of Directors

Category		lirectors at the g of the year	Number of directors at the end of the year Percentage of share directors as at the end			
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A. Promoter	1	2	1	2	0	0
B. Non-Promoter	1	6	1	6	0	0
(i) Non-Independent	1	1	1	1	0	0
(ii) Independent	0	5	0	5	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	8	2	8	0	0

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

12

### (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)
RAVI JHUNJHUNWALA	00060972	Managing Director	719	

DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
00061060	Director	1,356	
00066113	Director	0	
00038490	Director	473	
00042983	Director	0	
02460558	Director	0	
00100801	Director	4	
00015330	Director	0	
09020244	Director	0	
08697512	Whole-time directo	0	
AYSPS0467P	CFO	0	
AEMPC9546D	Company Secretar	0	
in director(s) and	d Key managerial p	personnel during the y	ear 0
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)
	00061060 00066113 00038490 00042983 02460558 00100801 00015330 09020244 08697512 AYSPS0467P AEMPC9546D in director(s) and	00061060 Director 00066113 Director 00038490 Director 00042983 Director 02460558 Director 00100801 Director 00015330 Director 09020244 Director 08697512 Whole-time director AYSPS0467P CFO AEMPC9546D Company Secretar in director(s) and Key managerial properties of the beginning / during	Number of equity share(s) held

# 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 field	1				
Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance		
		ŭ		% of total shareholding	
Annual General Meeting	01/09/2022	149,227	94	68.2	

### **B. BOARD MEETINGS**

Number of meetings held	4	

S. No.	Date of meeting	Total Number of directors associated as on the date		Attendance
		of meeting	Number of directors attended	% of attendance
1	25/05/2022	10	10	100
2	10/08/2022	10	9	90
3	11/11/2022	10	10	100
4	14/02/2023	10	9	90

### C. COMMITTEE MEETINGS

Number of meetings held 16

				Attendance		
S. No.	Type of meeting	Date of meeting	15	Number of members attended	% of attendance	
1	Audit Committe	25/05/2022	4	4	100	
2	Audit Committe	10/08/2022	4	4	100	
3	Audit Committe	11/11/2022	4	4	100	
4	Audit Committe	14/02/2023	4	4	100	
5	Nomination an	25/05/2022	3	3	100	
6	Nomination an	14/02/2023	3	3	100	
7	Stakeholders F	21/05/2022	4	3	75	
8	Stakeholders F	12/08/2022	4	2	50	
9	Stakeholders F	17/10/2022	4	4	100	
10	Stakeholders F	24/01/2023	4	3	75	

# D. \*ATTENDANCE OF DIRECTORS

S. No.	of the director		Board Meetings		Co	Whether attended AGM			
			Meetings	% of		Meetings	% of attendance	held on	
		entitled to attend	attended	anondano	entitled to attend	attended	attoridantee	(Y/N/NA)	
1	RAVI JHUNJH	4	4	100	10	8	80		
2	RIJU JHUNJH	4	4	100	4	3	75		

3	SHEKHAR AG	4	4	100	4	4	100	
4	KAMAL GUPT	4	4	100	12	12	100	
5	VINITA SINGH	4	3	75	4	3	75	
6	SATISH CHAP	4	4	100	8	8	100	
7	JAYANT DAV	4	4	100	0	0	0	
8	RAMNI NIRUL	4	3	75	4	4	100	
9	DAVINDER KI	4	4	100	10	9	90	
10	MANISH GUL	4	4	100	0	0	0	

### X. \*REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

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	l NI:
1	1 1/11
1	! *!!

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	RAVI JHUNJHUNW	Chairman, Mana <b>±</b>	25,392,000	181,000,000	0	7,509,000	213,901,000
2	MANISH GULATI	Executive Direct	11,306,000	10,000,000	0	1,517,000	22,823,000
	Total		36,698,000	191,000,000	0	9,026,000	236,724,000

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	GULSHAN KUMAR	Chief Financial ( <b>⊕</b>	4,846,916	0	0	405,002	5,251,918
2	VIVEK CHAUDHAR	Company Secre	3,084,937	0	0	295,920	3,380,857
	Total		7,931,853	0	0	700,922	8,632,775

Number of other directors whose remuneration details to be entered

3

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	RIJU JHUNJHUNW	Director	0	0	0	620,000	620,000
2	SHEKHAR AGARW	Director	0	0	0	600,000	600,000
3	KAMAL GUPTA	Director	0	0	0	1,920,000	1,920,000
4	VINITA SINGHANI <i>A</i> ₩	Director	0	0	0	225,000	225,000

S. No.	Nan	ne	Designa	ation	Gross S	alary	Commission		Stock Option/ Sweat equity	Others	Total Amount
5	SATISH CI	HAND ME	Direc	tor	0		0		0	675,000	675,000
6	JAYANT	DAVAR	Direc	tor	0		0		0	980,000	980,000
7	RAMNI N	IIRULA	Direc	tor	0		0		0	545,000	545,000
8	DAVINDER	R KUMAF	Direc	tor	0		0		0	1,145,000	1,145,000
	Total				0		0		0	6,710,000	6,710,000
B. If N	ether the convisions of the o, give reaso	ons/observa	s Act, 201	3 during	g the year	osures il	n respect of app	olicable	Yes	○ No	
Name of	the	Name of the concerned Authority	ne court/	NT IMP		Name section	of the Act and n under which sed / punished	Detai	FICERS N	Details of appeincluding prese	
(B) DETA	AILS OF CO	MPOUNDII	NG OF OF	FENCE	s 🖂 N	    ii					
Name of company officers		Name of the concerned Authority		Date o	of Order	section	e of the Act and on under which ce committed	Part	iculars of nce	Amount of configuration (Amount of configuration)	ompounding (in
	○ Yes	s   No	1				nas been enclos ecified in instruc			nt	
In case o	of a listed co	mpany or a	company	having	paid up sha	ire capi	ASE OF LISTED tal of Ten Crore the annual return	rupee	s or more or tui	nover of Fifty C	crore rupees or
Name	<b>)</b>										

○ Associate ○ Fellow

Whether associate or fellow

Certificate of practice number			
/We certify that: (a) The return states the facts, as they (b) Unless otherwise expressly stated Act during the financial year.			
	Declaration		
I am Authorised by the Board of Direc	ctors of the company vide resolution	on no	dated
(DD/MM/YYYY) to sign this form and in respect of the subject matter of this			
	rm and in the attachments thereto m has been suppressed or conce		nd no information material to cords maintained by the company.
2. All the required attachments	have been completely and legibly	y attached to this form.	
Note: Attention is also drawn to the punishment for fraud, punishment			
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 p	practice number	

Attachments		List of attachments
1. List of share holders, debenture holders	Attach	
2. Approval letter for extension of AGM;	Attach	
3. Copy of MGT-8;	Attach	
4. Optional Attachement(s), if any	Attach	
		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 HEG LIMITED (CIN L23109MP1972PLC008290) having its Registered Office at Mandideep, Near Bhopal, Dist Raisen, MP 462046 (the Company) as required to be maintained under the Companies Act, 2013 (the Act) and the rules made thereunder for the financial year ended on 31st March 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- the company being a Public (listed) Company; Company limited by shares; Indian Non- Government Company;
- 2. maintenance of registers/records & making entries therein within the time prescribed therefore;
- 3. filing of forms and returns are not stated in the Annual Return, however the Company has filed the forms and returns with the Registrar of Companies, Regional Director, Central Government, the Tribunal, Court or other authorities within the prescribed time, wherever required;
- 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, the company has complied with the provisions for closure of Register of members;
- 6. advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act, the company has not made any such loans / advances during the period under review.
- 7. contracts/arrangements with related parties, wherever applicable, as specified in section 188 of the Act;
- 8. issuance 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, wherever applicable;

9. keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of

transfer of shares, wherever applicable, in compliance with the provisions of the Act;

10. declaration/ payment of dividend; transfer of unpaid/ unclaimed dividend/other amounts as

applicable to the Investor Education and Protection Fund in accordance with section 125 of the Act;

11. signing of audited financial statement as per the provisions of section 134 of the Act and report of

directors is as per sub - sections (3), (4) and (5) thereof;

12. constitution/ appointment/ re-appointments/ retirement/ filling up casual vacancies/ disclosures of

the Directors, Key Managerial Personnel and the remuneration paid to them;

13. appointment/ reappointment/ filling up casual vacancies of auditors as per the provisions of section

139 of the Act;

14. regarding 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, the company was not

required to obtain any such approval;

15. regarding acceptance/ renewal/ repayment of deposits, the company has not accepted any such

deposits;

16. Borrowings from its directors, members, public financial institutions, banks and others and creation/

modification/ satisfaction of charges in that respect, wherever applicable;

17. Loans and investments or guarantees given or providing of securities to other bodies corporate or

persons falling under the provisions of section 186 of the Act;

18. Alteration of the provisions of the Memorandum and/ or Articles of Association of the Company, no

such alteration was made during the year.

For Jain Viney & Associates **Company Secretaries** 

Place: Delhi

Date:

**Viney Kumar Jain** 

**Company Secretary in practice** 

Membership No.: F 5376

Certificate of Practice No.: 4614

PR. No.: 1234/2021

**UDIN:** 

#### HEG LTD. LIST OF FII AS ON 31/03/2023

	AS ON 31/03/2023			100000		
FOLIO_NO/DPCLID 1 IN30016710100511	NAME  EMERGING MARKETS TARGETED VALUE FUND OF THE DIMENSIONAL FUNDS II PUBLIC LIMITED COMPANY	SHARES 3388		ADDRESS 11 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	SEBI_REGIS_NO INIRFP027716	COUNTRY_INC IRELAND
2 IN30014210778383	DODGE & COX WORLDWIDE FUNDS PLC - EMERGING MARKETS STOCK FUND	1900		0 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INIRFP023221	IRELAND
3 IN30014210779541	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	4581		11 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INUSFP130016	USA
4 IN30016710100482	PRINCIPAL INTERNATIONAL EMERGING MARKETS SEPARATE ACCOUNT	47989		2 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INUSFP064317	USA
5 IN30005410004986	LEGAL AND GENERAL ASSURANCE (PENSION MANAGEMENT) LIMITED	569		0 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	IN-UK-FP-1156-17	UNITED KINGDOM
6 IN30005410009298	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	1361		0 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	IN-US-FP-1757-17	USA
7 IN30005410013268	THE EMERGING MARKETS SMALL CAP SERIES OF THE DFA INVESTMENT TRUST COMPANY	33917		9 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	IN-US-FP-0339-16	USA
8 IN30005410013410	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. (DFAI	81850	0.2	1 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	IN-US-FP-0314-16	USA
9 IN30005410017712	EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	6015	0.02	12 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	IN-US-FP-0315-16	USA
10 IN30005410032536	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	4130	0.03	11 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	IN-US-FP-0652-14	USA
11 IN30005410040054	DIMENSIONAL EMERGING MARKETS VALUE FUND	20342	0.0	5 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	IN-US-FP-0337-16	USA
12 IN30005410067527	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DIMENSIONAL EMERGING MARKETS VALUE TRUST	317	0.00	0 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	IN-AU-FP-0321-16	AUSTRELIA
13 IN30005410076881	GOVERNMENT PENSION FUND GLOBAL	102584		7 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	IN-NO-FP-1305-16	NORWAY
14 IN30005410080999	JOHN HANCOCK FUNDS II EMERGING MARKETS FUND	690		0 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	IN-US-FP-1649-15	USA
15 IN30005410100216	EMERGING MARKETS TARGETED VALUE PORTFOLIO	2638		11 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	IN-US-FP-0735-18	USA
16 IN30005410103209	WISDOMTREE EMERGING MARKETS SMALLCAP DIVIDEND FUND	73059		9 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	IN-US-FP-0391-15	USA
17 IN30005410103532	NINETY ONE GLOBAL STRATEGY FUND - ASIAN EQUITY FUND	135860		5 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	IN-LU-FP-2491-15	LUXEMBOURG
18 IN30005410103637	WISDOM TREE ISSUER PLC - WISDOM TREE EMERGING MARKETS SMALLCAP DIVIDEND UCITS ETF	866		0 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	IN-IR-FP-0845-15	IRELAND
19 IN30005410105132	ISHARES MSCI EM SMALL CAP UCITS ETF	4203		1 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	IN-IR-FP-2571-16	IRELAND
20 IN30005410105204	ISHARES CORE MSCI EM IMI UCITS ETF	34315		9 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	IN-IR-FP-0734-15	IRELAND
21 IN30005410106088	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM IMI ESG SCREENED UCITS ETF	6350		2 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	IN-IR-FP-0680-18	IRELAND
22 IN30005410109248	ISHARES MSCI INDIA SMALL-CAP ETF	15988	0.04	4 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	IN-US-FP-0362-19	USA
23 IN30005410109504	BOFA SECURITIES EUROPE SA	73		0 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	IN-FR-FP-0885-19	FRANCE
24 IN30005410109545	BOFA SECURITIES EUROPE SA - ODI	2009		11 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		
25 IN30005410112036	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST	2245		11 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	IN-US-FP-0827-20	USA
26 IN30005410112315	INTERNATIONAL MONETARY FUND	1354		0 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	IN-US-FP-2878-16	USA
27 IN30005410116787	EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	3443		11 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	IN-US-FP-0804-21	USA
28 IN30005410118830	DIMENSIONAL EMERGING MARKETS VALUE ETF OF DIMENSIONAL ETF TRUST	6780		2 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	IN-US-FP-0173-22	USA
29 IN30005410118856	DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	1528		0 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	IN-US-FP-0176-22	USA
	MERCER QIF FUND PLC-MERCER INVESTMENT FUND 1	6271		12 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	IN-IR-FP-0330-15	IRELAND
31 IN30005410121203	WORLD ALLOCATION 60/40 FUND OF DIMENSIONAL FUNDS PLC	1342		0 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	IN-IR-FP-0335-22	IRELAND
32 IN30005410123673	DIMENSIONAL EMERGING MARKETS SUSTAINABILITY CORE 1 ETF OF DIMENSIONAL ETF TRUST	1732		0 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	IN-US-FP-1032-22	USA
33 IN30014210743212	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	318		0 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INUSFP216615	USA
34 IN30014210763192	AFFIN HWANG SELECT ASIA (EX JAPAN) QUANTUM FUND	80000		1 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INMYFP064918	MALAYSIA
35 IN30014210778262	DODGE & COX EMERGING MARKETS STOCK FUND	31177		8 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INUSFP022121	USA
36 IN30014220770603	MATTHEWS EMERGING MARKETS SMALL COMPANIES FUND	177008		6 HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	INUSFP252316	USA
37 IN30014220770927	MATTHEWS ASIA FUNDS ASIA SMALL COMPANIES FUND	81030		1 HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	INLUFP149516	LUXEMBOURG
38 IN30014220771778	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - AQR CAPITAL MANAGEMENT, LLC 1	25297		77 HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063		
39 IN30014220772061	SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF	1077		10 HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	INUSFP069815	USA
40 IN30014220772107 41 IN30014220772123	SPDR S AND P EMERGING ASIA PACIFIC ETF	1787 31497		0 HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	INUSFP131516 INUSFP131416	USA
	SPDR PORTFOLIO EMERGING MARKETS ETF  SPDR S&P EMERGING MARKETS SMALL CAP ETF	11165		8 HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	INUSFP131416	USA
42 IN30014220772140 43 IN30014220772391	STATE STREET GLOBAL SMALL CAP EQUITY EX-U.S. INDEX NON-LENDING SERIES FUND	28096		3 HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063 7 HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	INUSFP131616	USA
		168				USA
44 IN30014220772406 45 IN30014220772439	STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LENDING COMMON TRUST FUND  STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX SECURITIES LENDING FUND	4207		0 HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063  11 HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	INUSFP234015 INUSFP022916	USA
46 IN30014220774577	CITY OF NEW YORK GROUP TRUST	22054		6 HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	INUSFP022916	USA
47 IN30014220774377	ALASKA PERMANENT FUND	4262		II DELITSCHE BANK AG DR HOUSE HAZARIMAI SOMANI MARG POST ROX NO. 1142 FORT MIJMRAI 400001	INUSFP117816	USA
48 IN30016710022905	PRINCIPAL FUNDS, INC GLOBAL EMERGING MARKETS FUND	56146		5 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INUSFP063817	USA
49 IN30016710022938	PRINCIPAL VARIABLE CONTRACTS FUNDS, INC INTERNATIONAL EMERGING MARKETS ACCOUNT	16973		4 DEUTSCHE BANK AG DE HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, PORT MUMBAI 400001	INUSFP063717	USA
50 IN30016710041027	SA EMERGING MARKETS VALUE FUND	1254		0 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INUSFP116216	USA
51 IN30016710047358	VANGUARD TOTAL WORLD STOCK INDEX FUND	5902		DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INUSFP067417	USA
52 IN30016710049693	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	5286		11 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INUSFP083617	USA
53 IN30016710121383	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI EMERGING MARKETS SMALL CAP UCITS ETF	1684		0 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG P.O.BOX NO. 1142, FORT MUMBAI 400001	INIRFP026114	IRELAND
54 IN30016710121385	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI ACWI IMI UCITS ETF	4003		1 78, SIR JOHN ROGERSON'S QUAY DUBLIN 2, IRELAND 9999999	INIRFP025114	IRELAND
55 IN30016710128022	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	1394		0 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INIRFP127115	IRELAND
56 IN30016710130865	VIRGINIA RETIREMENT SYSTEM	2588		1 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INUSFP158315	USA
57 IN30016710131681	FLORIDA RETIREMENT SYSTEM - AQR CAPITAL MANAGEMENT, LLC	12035		3 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001		
58 IN30016710159933	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKETS EQUITY ETF	11608		3 DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INUSFP083219	USA
59 IN30016710160958	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EQUITY FUND	507	0.00	0 DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INUSFP004020	USA
60 IN30152410090603	GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LTD	3404		1 STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001		
61 IN30152430049709	DFA INTERNATIONAL VECTOR EQUITY FUND	1549		0 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	INCAFP268815	CANADA
62 IN30152430049717	DFA INTERNATIONAL CORE EQUITY FUND	997		0 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	INCAFP268915	CANADA
63 IN30152430050113	ASSOCIATION DE BIENFAISANCE ET DE RETRAITE DES POLICIERS ET POLICIERES DE LA VILLE DE MONTREAL	18320		5 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	INCAFP102817	CANADA
64 IN30179910088827	BNP PARIBAS ARBITRAGE - ODI	153		0 BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051	INFRFP006620	FRANCE
65 IN30343810006451	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	69		0 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INAUFP233415	AUSTRELIA
66 IN30343810014327	BVK PERSONALVORSORGE DES KANTONS ZURICH	2064		1 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INCHFP113016	SWITZERLAND
67 IN30343810015452	PUB EQUITIES EMERGING MARKETS 1	17276	0.0	4 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INCHFP001517	SWITZERLAND
68 IN30343810015477	PUB EQUITIES EMERGING MARKETS 2	13742	0.04	4 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INCHFP001417	SWITZERLAND
69 IN30343810016654	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	210458		5 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INUSFP068617	USA
70 IN30343810016679	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND B	2072		11 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INUSFP172517	USA
71 IN30343810016687	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX NON-LENDABLE FUND	52596	0.14	4 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INUSFP172617	USA
71 11430343610010067	COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI ACCOUNT	4		0 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INMUFP086419	MAURITUS
72 IN30343810019701		40000	0.03	Tower 3, Wing B, Kohinoor City Mall, Kohinoor City,Kirol Road, Kurla(W), MUMBAI MAHARASHTRA 400070	INUSFP072814	USA
72 IN30343810019701 73 IN30371911069006	WILLOW INDIA ONE, LP	13000				
72 IN30343810019701 73 IN30371911069006 74 IN30005410085015	WILLOW INDIA ONE, LP NORTHERN TRUST COLLECTIVE EMERGING MARKETS SMALL CAP INDEX FUND- NON LENDING	13122	0.03	3 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	IN-US-FP-0952-15	USA
72 IN30343810019701 73 IN30371911069006 74 IN30005410085015 75 IN30005410097678	WILLOW INDIA ONE, LP  NORTHERN TRUST COLLECTIVE EMERGING MARKETS SMALL CAP INDEX FUND- NON LENDING EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO	13122 2712	0.03	11 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	IN-US-FP-0240-18	USA
72 IN30343810019701 73 IN30371911069006 74 IN30005410085015 75 IN30005410097678 76 IN30005410117072	WILLOW INDIA ONE, LP NORTHERN TRUST COLLECTIVE EMERGING MARKETS SMALL CAP INDEX FUND- NON LENDING EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO NORTHERN TRUST COLLECTIVE EMERGING MARKETS EX CHINA INVESTABLE MARKET INDEX FUND - NON-LENDING	13122	0.03	11 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 10 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		
72 IN30343810019701 73 IN30371911069006 74 IN30005410085015 75 IN30005410097678 76 IN30005410117072 77 IN30005410117128	WILLOW INDIA ONE, LP  NORTHERN TRUST COLLECTIVE EMERGING MARKETS SMALL CAP INDEX FUND- NON LENDING  EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO  NORTHERN TRUST COLLECTIVE EMERGING MARKETS EX CHINAI INVESTABLE MARKET INDEX FUND - NON-LENDING  EMERGING MARKETS SUSTAINABILITY CORE EQUITY FUND OF DIMENSIONAL FUNDS PLC	13122 2712 357 1347	0.03 0.03 0.00	IL CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 OLTIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 OLTIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	IN-US-FP-0240-18 IN-US-FP-0886-21 IN-IR-FP-0883-21	USA USA IRELAND
72   IN30343810019701 73   IN30371911069006 74   IN30005410085015 75   IN30005410097678 76   IN30005410117072 77   IN30005410117128 78   IN30343810003257	WILLOW INDIA ONE, LP  NORTHERN TRUST COLLECTIVE EMERGING MARKETS SMALL CAP INDEX FUND- NON LENDING  EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO  NORTHERN TRUST COLLECTIVE EMERGING MARKETS EX CHINA INVESTABLE MARKET INDEX FUND - NON-LENDING  EMERGING MARKETS SUSTAINABILITY CORE EQUITY FUND OF DIMENSIONAL FUNDS PLC  VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	13122 2712 357 1347 200557	0.03 0.03 0.00 0.00	12 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 01 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 01 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 2 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	IN-US-FP-0240-18 IN-US-FP-0886-21 IN-IR-FP-0883-21 INUSFP101917	USA USA IRELAND USA
72 IN30343810019701 73 IN30371911069006 74 IN30005410085015 75 IN30005410017072 77 IN30005410117128 78 IN30343810003257 79 IN30014220771093	WILLOW INDIA ONE, LP  NORTHERN TRUST COLLECTIVE EMERGING MARKETS SMALL CAP INDEX FUND- NON LENDING  EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO  NORTHERN TRUST COLLECTIVE EMERGING MARKETS EX CHINA INVESTABLE MARKET INDEX FUND - NON-LENDING  EMERGING MARKETS SUSTAINABILITY CORE EQUITY FUND OF DIMENSIONAL FUNDS PLC  VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND  FUNDPARTNER SOLUTIONS (SUISSE) S.ARP - FONDS INSTITUTIONNEL - ACTIONS MARCHES EMERGENTS	13122 2712 357 1347 200557 2202	0.03 0.00 0.00 0.00 0.52	12 CITIBANK N.A. CUSTODY SERVICES FIRC. 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 00 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 00 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 21 JPHONGRAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 21 JPHONGRAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 21 JESSES CEURITIES SERVICES SITH FLOOR BLOS A DISCOI TI PARK PESCO COMPILEX W E HIGHWAY GORGGAON EAST MUMBAI 400063	IN-US-FP-0240-18 IN-US-FP-0886-21 IN-IR-FP-0883-21 INUSFP101917 INCHFP209715	USA USA IRELAND USA SWITZERLAND
72   N30343810019701 73   N30371911069006 74   N30005410085015 75   N30005410097678 76   N30005410117072 77   N30005410117128 78   N30343810003257 79   N30014220771093	WILLOW INDIA ONE, LP  NORTHERN TRUST COLLECTIVE EMERGING MARKETS SMALL CAP INDEX FUND- NON LENDING  EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO  NORTHERN TRUST COLLECTIVE EMERGING MARKETS EX CHINA INVESTABLE MARKET INDEX FUND - NON-LENDING  EMERGING MARKETS SUSTAINABILITY CORE EQUITY FUND OF DIMENSIONAL FUNDS PLC  VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND  FUNDPARTNER SOLUTIONS (SUISSE) S.A. RP - PONDS INSTITUTIONNEL - ACTIONS MARCHES EMERGENTS  VANGUARD TES ALL-WORLD EVUS SMALL-CAP INDEXFUND	13122 2712 357 1347 200557	0.03 0.00 0.00 0.00 0.52 0.03	12 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 01 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 01 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 2 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	IN-US-FP-0240-18 IN-US-FP-0886-21 IN-IR-FP-0883-21 INUSFP101917	USA USA IRELAND USA

82 IN30016710148291	THE INCUBATION FUND, LTD.	3792	0.0	1 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INCYFP014418	CYPRUS
83 IN30016710150969	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	36	0.0	D DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INUKFP043018	UNITED KINGDOM
84 IN30005410078971	JOHN HANCOCK VARIABLE INSURANCE TRUST EMERGING MARKETS VALUE TRUST	765	0.0	O CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	IN-US-FP-0382-15	USA
85 IN30005410103688	WELLINGTON MANAGEMENT FUNDS (IRELAND) PUBLIC LIMITED COMPANY - WELLINGTON INDIA FOCUS EQUITY FUND	16073	0.0	4 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	IN-IR-FP-1373-16	IRELAND
86 IN30014220772422	STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX NON-LENDING COMMON TRUST FUND	4709	0.0	1 HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	INUSFP022816	USA
87 IN30016710156689	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC	3495	0.0	1 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INUKFP032216	UNITED KINGDOM
88 IN30016710169081	AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE EMERGING MARKETS EQUITY ETF	276	0.0	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INUSFP019322	USA
89 IN30343810020249	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	103137	0.2	7 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INUSFP012120	USA
90 IN30005410023614	UTAH STATE RETIREMENT SYSTEMS	1284	0.0	0 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	IN-US-FP-2719-16	USA
91 IN30005410038629	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND-NON LENDING	248	0.0	0 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	IN-US-FP-2461-15	USA
92 IN30005410074841	WORLD EX U.S. TARGETED VALUE PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	2257	0.0	1 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	IN-US-FP-0216-16	USA
93 IN30005410074905	WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	3340	0.0	1 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	IN-US-FP-0317-16	USA
94 IN30005410114291	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	37204	0.1	0 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	IN-US-FP-0430-21	USA
95 IN30005410115788	DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	4185	0.0	1 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	IN-US-FP-0614-21	USA
96 IN30014210771310	CUSTODY BANK OF JAPAN, LTD. RE: SMTB AXA IM EMERGING SMALL CAP EQUITY MOTHER FUND	6115	0.0	2 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INJPFP087819	JAPAN
97 IN30014210774118	TIZIANA GMBH	513	0.0	0 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INGEFP047420	
98 IN30014220771534	AL MEHWAR COMMERCIAL INVESTMENTS L.L.C (NOOSA)	312691	0.8	1 HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	INUEFP038818	
99 IN30016710146165	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STATE STREET GLOBAL ADVISORS	4872	0.0	1 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INUSFP242917	USA
100 IN30343810006004	ABU DHABI INVESTMENT AUTHORITY - MONSOON	29261	0.0	8 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INUEFP010817	
101 IN30343810017116	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND	28120	0.0	7 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INUSFP176217	USA
102 IN30343810018480	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	6262	0.0	2 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INUSFP022719	USA
TOTAL		2412646				

MANDIDEP (NEAR BHOPAL)

DISTT. RAISEN

MADHYA PRADESH 462046

CIN NO: L23109MP1972PLC008290

FACE VALUE: 10

LAST AGM : 30-SEP-22

CURRENT AGM : 25-AUG-23 Data 01/04/2022 TO 31/03/2023

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TCM	TYPE	SHARES	FACE VAL	FOLIO OF TRANSFEROR	TRANSFEROR'S NAME	FOLIO OF TRANSFEREE	TRANSFEREE'S NAME
11/05/22	1	000000176	000010	00003061	BHANUBHAI BHATT	00099239	MAHENDRABHAI BHANUBHAI BHATT
11/05/22	1	000000176	000010	00003062	VRAJKUNVER BHATT	00099239	MAHENDRABHAI BHANUBHAI BHATT
04/04/22	1	000000176	000010	00004939	GHANSHYAM DAS RASTOGI	00099232	SHANTI
15/07/22	1	000000176	000010	00007212	RAJESHKUMAR SHAH	00099250	RAJESH UTTAMCHAND SHAH
15/07/22	1	000000176	000010	00007213	CHETAN KUMAR SHAH	00099251	CHETAN UTTAMCHAND SHAH
14/11/22	1	000000050	000010	00008274	VIRAL V PATEL	00099283	VIRALBEN VIKRAMBHAI PATEL
15/07/22	1	000000100	000010	00009812	SADANAND KURAHATTI	00099252	SADANAND S KURAHATTI
20/01/23	1	000000050	000010	00012245	ULKA S KOTHARI	00099298	ULKA SHAILESH KOTHARI
20/01/23	1	000000050	000010	00012246	SHAILESH C KOTHARI	00099298	ULKA SHAILESH KOTHARI
15/07/22	1	000000076	000010	00017610	BHARTI SHAH	00099253	JYOTIBEN UDAYKUMAR SHAH
17/06/22	1	000000088	000010	00018339	INDRA CHOPRA	00099246	INDRA CHOPRA
16/08/22	1	000000050	000010	00021951	SANTOSH TYAGI	00099258	KUL BHUSHAN TYAGI
29/09/22	1	000000025	000010	00023300	JANAK KUMARI KAPOOR	00099273	GEETA KAPOOR
24/08/22	1	000000076	000010	00023756	KARTIBHAI DINESHBHAI PATEL	00099262	KARTIKBHAI D PATEL
20/01/23	1	000000034	000010	00024279	SANGITA VIJAY JAIN	00099295	SANGITA VIJAY JAIN
29/09/22	1	000000031	000010	00024584	MAUREEN LEENA DIAS	00099264	MAUREEN LEENA DIAS
21/12/22	1	000000220	000010	00025098	BHASKAR V JAHGIRDAR	00099288	P SRIMATHI
17/06/22	1	000000200	000010	00029163	MAYA H RAGHUPATI	00099249	MAYAHIRANNA RAGHUPATI
29/09/22	1	000000100	000010	00030240	BEHARI LAL	00099265	KUSUM SACHAR
29/09/22	1	000000100	000010	00030241	BEHARI LAL SACHAR	00099265	KUSUM SACHAR
24/02/23	1	000000050	000010	00032842	PARSHOTAMDAS J LOHANA	00099305	RAVI PARSOTTAMBHAI LUHANA
14/11/22	1	000000100	000010	00032935	DEVANG VASUDEV BHATT	00099281	DEVANG VASUDEV BHATT
24/02/23	1	000000100	000010	00033280	MAHHARLAL BHOGILAL SONI	00099306	BHARATBHAI MANHARLAL SONI
14/11/22	1	000000100	000010	00033687	SUBHASH SHAHA	00099276	YASH SUBHASH SHAHA
17/06/22	1	000000150	000010	00036011	KANHIYA LAL CHOUDHARY	00099247	RADHESHYAM CHOUDHARY
14/11/22	1	000000200	000010	00036263	PRABHAKAR VERDHAN	00099277	ASHOK SHARMA

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14/11/22	1	000000200	000010	00036264	SAVITRI SHARMA	00099277	ASHOK SHARMA	2

14/11/22	1	000000200	000010	00036264	SAVITRI SHARMA	00099277	ASHOK SHARMA
04/04/22	1	000000100	000010	00036544	RAVI GUPTA	00099238	RAVI MAHENDRA GUPTA
17/06/22	1	000000200	000010	00037557	SUBHASH KHANNA	00099243	REENA SHARMA
24/02/23	1	000000050	000010	00039212	WASUDEO M KORANNE	00099303	SUVARNA SURESH KORANNE
11/05/22	1	000000050	000010	00039397	SHANTI DEVI DAGA	00099241	BALLABH DASS DAGA
14/11/22	1	000000050	000010	00040202	ADAMALI ABDULLABHOY	00099284	FAKHRI ATTARI
14/11/22	1	000000100	000010	00040633	AIUBHAI UMARBHAI VAHORA	00099275	MAHEBUBBHAI AYUBBHAI VAHORA
21/12/22	1	000000100	000010	00043935	USHA ARORA	00099294	HAR NANDAN LAL
21/12/22	1	000000100	000010	00045768	PRIAKANT MAGAN LAL SHAH	00099286	PRADIP KANTILAL SHAH
14/11/22	1	000000200	000010	00047376	ASHA JHAVERI	00099280	ASHA U JHAVERI
30/03/23	1	000000100	000010	00049636	KUNJITHERE NARAYAN	00099307	RADHA NARAYAN
07/02/23	1	000000139	000010	00050307	ASHOK KAKUMAL KHATANHAR	00099301	ASHOK KAKUMAL KHATANHAR
11/05/22	1	000000100	000010	00050647	DHANSUKHLAL MAGANLAL VORA	00099242	RAJEN DHANSUKHLAL VORA
16/08/22	1	000000050	000010	00050952	BINABEN CHAMPAKLAL	00099260	BINA CHAMPAKLAL SHAH
11/05/22	1	000000100	000010	00052023	NAYANA OCHHAVLAL SHAH	00099240	NAYNABEN RAJENDRABHAI SHAH
24/02/23	1	000000100	000010	00053432	SRINIVAS ADDA	00099304	ADDA JYOTHI
30/03/23	1	000000100	000010	00054646	GANGA DEVI GARG	00099308	GOPAL KRISHAN GARG
14/11/22	1	000000100	000010	00055305	MOHANLAL SETHIYA	00099278	PREM DEVI
17/06/22	1	000000100	000010	00055415	MADAN LAL MUNDRA	00099245	RAMESH CHANDRA MUNDRA
15/07/22	1	000000100	000010	00057900	SUCHITRA DATTATRAYA DANI	00099254	RUCHA ATUL KULKARNI
27/10/22	1	000000100	000010	00058709	PRAVINABEN MODY	00099274	PURUSHOTTAM ISHVARLAL MODY
16/08/22	1	000000100	000010	00059317	TARSEM LAL	00099257	VRAJENDRA DEV BHANOT
16/08/22	1	000000200	000010	00059452	PRAVEEN JAITLEY	00099255	PRAVEEN JAITLEY
20/01/23	1	000000100	000010	00059625	ARJUN MATELE	00099297	ARUNA ARJUN MATELE
14/11/22	1	000000100	000010	00059626	ARUNA MATELE	00099282	ARUNA ARJUN MATELE
04/04/22	1	000000100	000010	00060675	BUDH BHAN KATHURIA	00099233	DEVENDRA KUMAR KATHURIA
21/12/22	1	000000050	000010	00060877	GIRJA GAWARI VAJNIK	00099290	GIRIJA GAURI YAJNIK
21/12/22	1	000000050	000010	00060878	SURENDRA SHANKAR YAJNIK	00099289	SURENDRA SHANKAR YAJNIK
29/09/22	1	000000100	000010	00061658	ASHOK KUMAR R MEHTA	00099270	GRISHMA ASHOK MEHTA
16/08/22	1	000000100	000010	00061906	KAPIL KUMAR SACHDEV	00099256	DEEPAK PRITHVIRAJ SACHDEVA
14/11/22	1	000000050	000010	00063321	DEEPAK V SHROFF	00099279	DEEPAK V SHROFF
11/05/22	1	000000050	000010	00063501	SHANTI DEVI DAGA	00099241	BALLABH DASS DAGA

				Page	3
MEENA	00099293	MEENU	GUPTA		

21/12/22	1	000000150	000010	00063959	MEENA SINGHAL	00099293	Page 3 MEENU GUPTA
29/09/22	1	000000050	000010	00064010	USHA GUPTA	00099268	PRAVIN KANT
04/04/22	1	000000050	000010	00064065	KAMLA SHANTILAL CHOPRA	00099236	KAMLADEVI SHANTILAL CHOPRA
04/04/22	1	000000050	000010	00064091	RAJENDRA BABUBHAI PATEL	00099234	RAJENDRA BABUBHAI PATEL
16/08/22	1	000000050	000010	00064359	SAROJ DUREJA	00099259	MANISH DUREJA
14/11/22	1	000000100	000010	00065892	MOHANLAL SETHIYA	00099278	PREM DEVI
17/06/22	1	000000100	000010	00065895	MADANLAL JAIN AGARWAL	00099244	AKHILESH JAIN
17/06/22	1	000000100	000010	00066158	MADAN LAL MUNDRA	00099245	RAMESH CHANDRA MUNDRA
04/04/22	1	000000100	000010	00066791	USHA K	00099237	USHA KRISHNA RAO
29/09/22	1	000000004	000010	00067087	ANIL RATHI	00099263	ANIL RATHI
17/06/22	1	000000300	000010	00068651	KANHYA LAL CHOUDHARY	00099247	RADHESHYAM CHOUDHARY
20/01/23	1	000000152	000010	00070953	VIJAYALAXMI GOR	00099296	VIJAYALAXMI MUKUND GOR
21/12/22	1	000000200	000010	00071813	MUKESH KUMAR SINGHI	00099291	MUKESH KUMAR SANGHI
29/09/22	1	000000100	000010	00073071	MANJEET KAUR	00099266	GURMUKH SINGH
24/08/22	1	000000050	000010	00075755	NISHI ANANDKUMAR JHAVERI	00099261	NISHI ANAND JHAVERI
17/06/22	1	000000200	000010	00076400	SHANTHA BAI SHARDA	00099248	BHAGWAN DAS SHARDA
21/12/22	1	000000050	000010	00093558	GOVINDRANI HARIRANI PUNJABI	00099292	GOVINDRAM HARIRAM PUNJABI
29/09/22	1	000000200	000010	00097981	AMAL KUMAR GHOSH	00099267	ENAKSHI MITRA
21/12/22	1	000000280	000010	A0000071	ANANDI BAI	00099287	ARUN KUMAR MALPANI
20/01/23	1	000000100	000010	B0000094	BIPIN KANTILAL KAPADIA	00099299	BIPIN KANTILAL KAPADIA
29/09/22	1	000000038	000010	B0000364	BODH RAJ KAPOOR	00099271	GULSHAN KUMAR KAPOOR
24/02/23	1	000000140	000010	D0000104	DWARKA DAS LOHIYA	00099302	RADHA LOHIYA
29/09/22	1	000000037	000010	J0000189	JANAK KUMARI KAPOOR	00099271	GULSHAN KUMAR KAPOOR
14/11/22	1	000000266	000010	K0000128	KISHAN LAL MALANI	00099285	SHANTI KISHANLAL MALANI
29/09/22	1	000000060	000010	M0000183	MADHURS SUDHIR BORGAONKAR	00099269	MADHURA SUDHIR BORGAONKAR
04/04/22	1	000000050	000010	R0000593	RAVI GUPTA	00099238	RAVI MAHENDRA GUPTA
04/04/22	1	000000050	000010	Y0000026	YOGESH RASIKLAL DOSHI	00099235	YOGESH RASIKLAL DOSHI

TOTAL NO. OF SHARES: 9096

TOTAL FOLIO : 85

### C. COMMITTEE MEETINGS

Number of Committee Meetings held: 16

			Total Number of	Attendance		
S.No.	Type of meeting	Date of Meeting	Members as on the date of the meeting	Number of members attended	% of attendance	
1	Audit Committee	25-05-2022	4	4	100	
2	Audit Committee	10-08-2022	4	4	100	
3	Audit Committee	11-11-2022	4	4	100	
4	Audit Committee	14-02-2023	4	4	100	
5	Nomination and Remuneration Committee	25-05-2022	3	3	100	
6	Nomination and Remuneration Committee	14-02-2023	3	3	100	
7	Stakeholders Relationship Committee	21-05-2022	4	3	75	
8	Stakeholders Relationship Committee	12-08-2022	4	2	50	
9	Stakeholders Relationship Committee	17-10-2022	4	4	100	
10	Stakeholders Relationship Committee	24-01-2023	4	3	75	
11	Corporate Social Responsibility Committee	25-05-2022	3	3	100	
12	Corporate Social Responsibility Committee	10-08-2022	3	3	100	
13	Corporate Social Responsibility Committee	11-11-2022	3	3	100	
14	Corporate Social Responsibility Committee	14-02-2023	3	2	66.67	
15	Risk Management Committee	25-05-2022	3	3	100	
16	Risk Management Committee	11-11-2022	3	3	100	