

## Annexure IV

### Form No. MGT-9

#### EXTRACT OF ANNUAL RETURN

as on the Financial Year ended on 31<sup>st</sup> March, 2024

[Pursuant to section 92(3) of the Companies Act, 2013 and Rule 12(1) of the Companies (Management and Administration) Rules, 2014]

#### I. REGISTRATION AND OTHER DETAILS:

|                                                                        |   |                                                                                                                                           |
|------------------------------------------------------------------------|---|-------------------------------------------------------------------------------------------------------------------------------------------|
| i) CIN                                                                 | : | L65990MH1982PLC028593                                                                                                                     |
| ii) Registration Date                                                  | : | 30/10/1982                                                                                                                                |
| iii) Name of the Company                                               | : | Westlife Foodworld Limited                                                                                                                |
| iv) Category of the Company                                            | : | Company limited by shares                                                                                                                 |
| Sub-Category of the Company                                            | : | Indian Non-Government Company                                                                                                             |
| v) Address of the Registered office                                    | : | 1001, Tower-3, 10 <sup>th</sup> Floor, One International Center, Senapati Bapat Marg, Prabhadevi, Mumbai- 400013                          |
| Contact details                                                        | : | 022 - 4913 5000                                                                                                                           |
| vi) Whether listed company                                             | : | Yes                                                                                                                                       |
| vii) Name, Address and Contact details of Registrar and Transfer Agent | : | Link Intime India Private Limited<br>247 Park, C-101 1 <sup>st</sup> Floor, LBS Marg, Vikhroli (W), Mumbai-400083<br>Tel No: 022-49186000 |

#### II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

All the business activities contributing 10 % or more of the total turnover of the company shall be stated:-

| Sr. No | Name and Description of main products / services | NIC Code of the Product/service | % to total turnover of the Company |
|--------|--------------------------------------------------|---------------------------------|------------------------------------|
| 1      | Activities of holding company                    | 64200                           | 100%                               |

#### III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES

| Sr. No | Name and Address of the Company                                                                                                                                                         | CIN/GLN               | Holding /Subsidiary /Associate | % of shares held | Applicable Section |
|--------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|--------------------------------|------------------|--------------------|
| 1      | <b>Name:</b> Hardcastle Restaurants Private Limited<br><b>Address:</b> 1001, Tower-3, 10 <sup>th</sup> Floor, One International Center, Senapati Bapat Marg, Prabhadevi, Mumbai- 400013 | U55101MH1995PTC091422 | Subsidiary                     | 100%             | 2(87) (ii)         |

#### IV. SHARE HOLDING PATTERN (Equity Share Capital Breakup as percentage of Total Equity)

##### i) Category-wise Share Holding

| Category of Shareholders                                                         | No. of Shares held at the beginning of the financial year.<br>As on 1 <sup>st</sup> April, 2023 |          |                    |                   | No. of Shares held at the end of the financial year.<br>As on 31 <sup>st</sup> March, 2024 |          |                    |                   | % Change during the year             |
|----------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|----------|--------------------|-------------------|--------------------------------------------------------------------------------------------|----------|--------------------|-------------------|--------------------------------------|
|                                                                                  | Demat                                                                                           | Physical | Total              | % of Total Shares | Demat                                                                                      | Physical | Total              | % of Total Shares |                                      |
| <b>A. Promoters</b>                                                              |                                                                                                 |          |                    |                   |                                                                                            |          |                    |                   |                                      |
| <b>(1) Indian</b>                                                                |                                                                                                 |          |                    |                   |                                                                                            |          |                    |                   |                                      |
| a) Individual /HUF                                                               | 30,25,365                                                                                       | -        | 30,25,365          | 1.94              | 30,25,365                                                                                  | -        | 30,25,365          | 1.94              | -                                    |
| b) Central Govt                                                                  | -                                                                                               | -        | -                  | -                 | -                                                                                          | -        | -                  | -                 | -                                    |
| c) State Govt(s)                                                                 | -                                                                                               | -        | -                  | -                 | -                                                                                          | -        | -                  | -                 | -                                    |
| d) Bodies Corp.                                                                  | 8,06,13,810                                                                                     | -        | 8,06,13,810        | 51.70             | 8,09,92,850                                                                                | -        | 8,09,92,850        | 51.94             | 0.24                                 |
| e) Banks / FI                                                                    | -                                                                                               | -        | -                  | -                 | -                                                                                          | -        | -                  | -                 | -                                    |
| f) Any Other                                                                     | -                                                                                               | -        | -                  | -                 | -                                                                                          | -        | -                  | -                 | -                                    |
| <b>Sub-total (A) (1):</b>                                                        | <b>8,36,39,175</b>                                                                              | <b>-</b> | <b>8,36,39,175</b> | <b>53.64</b>      | <b>8,40,18,215</b>                                                                         | <b>-</b> | <b>8,40,18,215</b> | <b>53.88</b>      | <b>0.24</b>                          |
| <b>(2) Foreign</b>                                                               |                                                                                                 |          |                    |                   |                                                                                            |          |                    |                   |                                      |
| a) NRIs – Individuals                                                            | 6,17,725                                                                                        | -        | 6,17,725           | 0.39              | 6,17,725                                                                                   | -        | 6,17,725           | 0.39              | -                                    |
| b) Other – Individuals                                                           | -                                                                                               | -        | -                  | -                 | -                                                                                          | -        | -                  | -                 | -                                    |
| c) Bodies Corp                                                                   | 34,15,482                                                                                       | -        | 34,15,482          | 2.20              | 31,23,482                                                                                  | -        | 31,23,482          | 2.00              | (0.20)                               |
| d) Banks / FI                                                                    | -                                                                                               | -        | -                  | -                 | -                                                                                          | -        | -                  | -                 | -                                    |
| e) Any Other.                                                                    | -                                                                                               | -        | -                  | -                 | -                                                                                          | -        | -                  | -                 | -                                    |
| <b>Sub-total (A) (2):</b>                                                        | <b>40,33,207</b>                                                                                | <b>-</b> | <b>40,33,207</b>   | <b>2.59</b>       | <b>37,41,207</b>                                                                           | <b>-</b> | <b>37,41,207</b>   | <b>2.40</b>       | <b>(0.19)</b>                        |
| <b>Total shareholding of Promoter (A) = (A)(1)+(A)(2):</b>                       | <b>8,76,72,382</b>                                                                              | <b>-</b> | <b>8,76,72,382</b> | <b>56.22</b>      | <b>8,77,59,422</b>                                                                         | <b>-</b> | <b>8,77,59,422</b> | <b>56.27</b>      | <b>0.05</b>                          |
| <b>B. Public Shareholding</b>                                                    |                                                                                                 |          |                    |                   |                                                                                            |          |                    |                   |                                      |
| <b>1.Institutions</b>                                                            |                                                                                                 |          |                    |                   |                                                                                            |          |                    |                   |                                      |
| a) Mutual Funds                                                                  | 3,09,76,919                                                                                     | -        | 3,09,76,919        | 19.86             | 3,12,68,718                                                                                | -        | 3,12,68,718        | 20.05             | 0.19                                 |
| b) Banks / FI                                                                    | -                                                                                               | -        | -                  | -                 | -                                                                                          | -        | -                  | -                 | -                                    |
| c) Central Govt                                                                  | -                                                                                               | -        | -                  | -                 | -                                                                                          | -        | -                  | -                 | -                                    |
| d) State Govt(s)                                                                 | -                                                                                               | -        | -                  | -                 | -                                                                                          | -        | -                  | -                 | -                                    |
| e) Venture Capital Funds                                                         | -                                                                                               | -        | -                  | -                 | -                                                                                          | -        | -                  | -                 | -                                    |
| f) Insurance Companies                                                           | 57,02,669                                                                                       | -        | 57,02,669          | 3.65              | 40,34,917                                                                                  | -        | 40,34,917          | 2.59              | (1.06)                               |
| g) FIIs                                                                          | -                                                                                               | -        | -                  | -                 | -                                                                                          | -        | -                  | -                 | -                                    |
| h) Foreign Venture Capital Funds                                                 | -                                                                                               | -        | -                  | -                 | -                                                                                          | -        | -                  | -                 | -                                    |
| i) Others (Alternate Investment Funds)                                           | 9,69,305                                                                                        | -        | 9,69,305           | 0.62              | 5,74,227                                                                                   | -        | 5,74,227           | 0.37              | (0.25)                               |
| j) Foreign Portfolio Investors Category I                                        | -                                                                                               | -        | -                  | -                 | 1,61,97,269                                                                                | -        | 1,61,97,269        | 10.39             | Categorized differently this year    |
| k) Foreign Portfolio Investors Category II                                       | -                                                                                               | -        | -                  | -                 | 18,88,185                                                                                  | -        | 18,88,185          | 1.21              | Categorized differently this year    |
| <b>Sub-total (B)(1):</b>                                                         | <b>3,76,48,893</b>                                                                              | <b>-</b> | <b>3,76,48,893</b> | <b>24.13</b>      | <b>5,39,63,316</b>                                                                         | <b>-</b> | <b>5,39,63,316</b> | <b>34.61</b>      | <b>10.48 (due to categorization)</b> |
| <b>2. Non - Institutions</b>                                                     |                                                                                                 |          |                    |                   |                                                                                            |          |                    |                   |                                      |
| a) Bodies Corp.                                                                  |                                                                                                 |          |                    |                   |                                                                                            |          |                    |                   |                                      |
| i) Indian                                                                        | 4,34,781                                                                                        | -        | 4,44,881           | 0.27              | 3,71,438                                                                                   | -        | 3,71,438           | 0.24              | (0.03)                               |
| ii) Overseas                                                                     | 98,105                                                                                          | -        | 98,105             | 0.06              | 98,105                                                                                     | -        | 98,105             | 0.06              | -                                    |
| b) Individuals                                                                   | -                                                                                               | -        | -                  | -                 | -                                                                                          | -        | -                  | -                 | -                                    |
| i) Individual shareholders holding nominal share capital upto Rs. 2 lakh         | 41,26,747                                                                                       | -        | 41,26,747          | 2.64              | 34,47,241                                                                                  | -        | 34,47,241          | 2.21              | (0.43)                               |
| ii) Individual shareholders holding nominal share capital in excess of Rs 2 lakh | 97,74,520                                                                                       | -        | 97,74,520          | 6.26              | 92,71,263                                                                                  | -        | 92,71,263          | 5.95              | (0.31)                               |

|                                                                                          |                     |          |                    |              |                     |          |                    |              |                                       |
|------------------------------------------------------------------------------------------|---------------------|----------|--------------------|--------------|---------------------|----------|--------------------|--------------|---------------------------------------|
| c) Trust Employee                                                                        | -                   | -        | -                  | -            | -                   | -        | -                  | -            | -                                     |
| d) Others & Foreign Institutions                                                         | -                   | -        | -                  | -            | -                   | -        | -                  | -            | -                                     |
| i. Trusts                                                                                | 1,899               | -        | 1,899              | 0.00         | 1,200               | -        | 1,200              | 0.00         | -                                     |
| ii.Hindu Undivided Family                                                                | 1,26,651            | -        | 1,26,651           | 0.08         | 1,04,984            | -        | 1,04,984           | 0.07         | (0.01)                                |
| iii.Clearing Member                                                                      | 7,949               | -        | 7,949              | 0.00         | 309                 | -        | 309                | 0.00         | -                                     |
| iv.NBFCs registered with RBI                                                             | -                   | -        | -                  | -            | 80                  | -        | 80                 | 0.00         | 0.00                                  |
| v.Foreign Portfolio Investor (Individual)                                                | 1,49,88,806         | -        | 1,49,88,806        | 9.61         | -                   | -        | -                  | -            | Categorized differently this year     |
| vi)Non- Resident (Non-repatriation)                                                      | 5,42,648            | -        | 5,42,648           | 0.34         | 3,70,389            |          | 3,70,389           | 0.24         | (0.10)                                |
| vii)Non- Resident (Repatriation)                                                         |                     |          |                    |              |                     |          |                    |              |                                       |
| viii)Body Corporate – Liability Partnership                                              | 19,614              | -        | 19,614             | 0.01         | 14,048              | -        | 14,048             | 0.01         | -                                     |
| ix. Key Managerial Personnel                                                             | 10,100              | -        | 10,100             | 0.00         | 8,300               | -        | 8,300              | 0.00         | -                                     |
| <b>Sub-total (B)(2):</b>                                                                 | <b>3,01,31,820</b>  | <b>-</b> | <b>3,01,31,820</b> | <b>19.28</b> | <b>1,36,87,357</b>  | <b>-</b> | <b>1,36,87,357</b> | <b>8.78</b>  | <b>(10.5) (due to categorization)</b> |
| <b>Total Public Shareholding (B)= (B)(1)+ (B)(2):</b>                                    | <b>6,77,80,713</b>  | <b>-</b> | <b>6,77,80,713</b> | <b>43.46</b> | <b>6,76,50,673</b>  | <b>-</b> | <b>6,76,50,673</b> | <b>43.39</b> | <b>(0.07)</b>                         |
| <b>C.1 Shares held by Custodian for GDRs &amp; ADRs:</b>                                 | -                   | -        | -                  | -            | -                   | -        | -                  | -            | -                                     |
| <b>C.2. Employee Benefit Trust under Share Based Employee Benefit Regulations, 2014:</b> | <b>483070</b>       | <b>-</b> | <b>0.31</b>        | <b>0.31</b>  | <b>5,26,070</b>     | <b>-</b> | <b>5,26,070</b>    | <b>0.34</b>  | <b>0.03</b>                           |
| <b>Grand Total (A+B+C):</b>                                                              | <b>15,59,36,165</b> | <b>-</b> | <b>100%</b>        | <b>100%</b>  | <b>15,59,36,165</b> | <b>-</b> | <b>100%</b>        | <b>100%</b>  | <b>-</b>                              |

**ii) Shareholding of Promoters**

| Sr. No | Shareholder's Name                           | Shareholding at the beginning of the financial year - 1 <sup>st</sup> April, 2023 |                                  |                                                | Shareholding at the end of the financial year – 31 <sup>st</sup> March, 2024 |                                  |                                                | % change in share-holding during the Year |
|--------|----------------------------------------------|-----------------------------------------------------------------------------------|----------------------------------|------------------------------------------------|------------------------------------------------------------------------------|----------------------------------|------------------------------------------------|-------------------------------------------|
|        |                                              | No. of shares held                                                                | % of total Shares of the Company | % of shares pledged/encumbered to total shares | No. of shares held                                                           | % of total Shares of the Company | % of shares pledged/encumbered to total shares |                                           |
| 1.     | Horizon Impex Pvt Ltd                        | 4,69,59,896                                                                       | 30.11                            | 0.00                                           | 4,73,26,938                                                                  | 30.35                            | 0.00                                           | 0.24                                      |
| 2.     | Subh Ashish Exim Pvt Ltd                     | 3,34,01,707                                                                       | 21.42                            | 0.00                                           | 3,34,13,707                                                                  | 21.43                            | 0.00                                           | 0.01                                      |
| 3.     | Makino Holdings Limited                      | 34,15,482                                                                         | 2.19                             | 0.00                                           | 31,23,482                                                                    | 2.00                             | 0.00                                           | (0.19)                                    |
| 4.     | Mr. Achal Jatia                              | 29,74,075                                                                         | 1.90                             | 0.00                                           | 29,74,075                                                                    | 1.90                             | 0.00                                           | -                                         |
| 5.     | Achal Exim Pvt Ltd                           | 1,60,697                                                                          | 0.10                             | 0.00                                           | 1,60,697                                                                     | 0.10                             | 0.00                                           | -                                         |
| 6.     | Shri. Banwari Lal Jatia                      | 1,187                                                                             | 0.00                             | 0.00                                           | 1,237                                                                        | 0.00                             | 0.00                                           | -                                         |
| 7.     | Mr. Anurag Jatia                             | 6,17,724                                                                          | 0.40                             | 0.00                                           | 6,17,724                                                                     | 0.40                             | 0.00                                           | -                                         |
| 8.     | Mr. Amit Jatia                               | 50,000                                                                            | 0.03                             | 0.00                                           | 50,000                                                                       | 0.03                             | 0.00                                           | -                                         |
| 9.     | Saubhagya Impex Pvt Ltd                      | Nil holding, however is a part of the promoter group.                             |                                  |                                                | Amalgamated                                                                  |                                  |                                                |                                           |
| 10.    | Winmore Leasing And Holdings Ltd             | 40,000                                                                            | 0.03                             | 0.00                                           | 40,000                                                                       | 0.03                             | 0.00                                           | -                                         |
| 11.    | Smt. Lalita Devi Jatia                       | 50                                                                                | 0.00                             | 0.00                                           | Deceased – Shares transferred to Shri. Banwari Lal Jatia                     |                                  |                                                | -                                         |
| 12.    | Smt. Usha Devi Jatia                         | 50                                                                                | 0.00                             | 0.00                                           | 50                                                                           | 0.00                             | 0.00                                           | -                                         |
| 13.    | Acacia Impex Private Limited                 | 1                                                                                 | 0.00                             | 0.00                                           | 1                                                                            | 0.00                             | 0.00                                           | -                                         |
| 14.    | Akshay Ayush Impex Pvt Ltd                   | 1                                                                                 | 0.00                             | 0.00                                           | 1                                                                            | 0.00                             | 0.00                                           | -                                         |
| 15.    | Amit BL Properties Private Limited           | 1                                                                                 | 0.00                             | 0.00                                           | 1                                                                            | 0.00                             | 0.00                                           | -                                         |
| 16.    | Anand Veena Twisters Pvt Ltd                 | Nil holding, however is a part of the promoter group.                             |                                  |                                                |                                                                              |                                  |                                                |                                           |
| 17.    | Shri Ambika Trading Company Private Limited  | Nil holding, however is a part of the promoter group.                             |                                  |                                                |                                                                              |                                  |                                                |                                           |
| 18.    | Hardcastle And Waud Mfg Co Limited           | 1                                                                                 | 0.00                             | 0.00                                           | 1                                                                            | 0.00                             | 0.00                                           | -                                         |
| 19.    | Concept Highland Business Pvt Ltd            | 1                                                                                 | 0.00                             | 0.00                                           | Amalgamated                                                                  |                                  |                                                |                                           |
| 20. (  | Hardcastle Petrofer Private Limited          | 1                                                                                 | 0.00                             | 0.00                                           | 1                                                                            | 0.00                             | 0.00                                           | -                                         |
| 21.    | Hawco Petrofer LLP                           | 1                                                                                 | 0.00                             | 0.00                                           | 1                                                                            | 0.00                             | 0.00                                           | -                                         |
| 22.    | Hawcoplast Investments And Trading Limited   | 1                                                                                 | 0.00                             | 0.00                                           | Amalgamated                                                                  |                                  |                                                |                                           |
| 23.    | Houghton Hardcastle (India) Pvt Limited      | 1                                                                                 | 0.00                             | 0.00                                           | 1                                                                            | 0.00                             | 0.00                                           | -                                         |
| 24.    | Vandeep Tradelinks Private Limited           | 1                                                                                 | 0.00                             | 0.00                                           | 1                                                                            | 0.00                             | 0.00                                           | -                                         |
| 25.    | Vishwas Investment & Trading Company Pvt Ltd | Nil holding, however is a part of the promoter group.                             |                                  |                                                |                                                                              |                                  |                                                |                                           |
| 26.    | ADMAS Industries Private Limited             | 51,500                                                                            | 0.03                             | 0.00                                           | 51,500                                                                       | 0.03                             | 0.00                                           | -                                         |
| 27.    | Amit Jatia HUF                               | 1                                                                                 | 0.00                             | 0.00                                           | 1                                                                            | 0.00                             | 0.00                                           | -                                         |
| 28.    | Mr. Ayush Jatia                              | 1                                                                                 | 0.00                             | 0.00                                           | 1                                                                            | 0.00                             | 0.00                                           | -                                         |
| 29.    | Mr. Akshay Jatia                             | 1                                                                                 | 0.00                             | 0.00                                           | 1                                                                            | 0.00                             | 0.00                                           | -                                         |
| 30.    | Ms. Smita Jatia                              | 1                                                                                 | 0.00                             | 0.00                                           | 1                                                                            | 0.00                             | 0.00                                           | -                                         |
| 31.    | Proteinaa Farms Private Limited              | -                                                                                 | -                                | -                                              | Nil holding, however is a part of the promoter group.                        |                                  |                                                |                                           |

|              |                                                               |                                                       |              |             |                                                       |              |             |
|--------------|---------------------------------------------------------------|-------------------------------------------------------|--------------|-------------|-------------------------------------------------------|--------------|-------------|
| 32.          | Ronald McDonald House Charities Foundation India (RMHC INDIA) | Nil holding, however is a part of the promoter group. |              |             |                                                       |              |             |
| 33.          | Proteinaa People Resources & Capital Private Limited          | -                                                     | -            | -           | Nil holding, however is a part of the promoter group. |              |             |
| 34.          | Lalita Devi Jatia Charitable Foundation                       | -                                                     | -            | -           | Nil holding, however is a part of the promoter group. |              |             |
| 35.          | Prospera Investment Servicss LLP                              | -                                                     | -            | -           | Nil holding, however is a part of the promoter group. |              |             |
| <b>Total</b> |                                                               | <b>8,76,72,382</b>                                    | <b>56.22</b> | <b>0.00</b> | <b>8,77,59,422</b>                                    | <b>56.28</b> | <b>0.00</b> |
|              |                                                               |                                                       |              |             |                                                       |              | -           |

**iii) Change in Promoters' Shareholding ( please specify, if there is no change) – The difference/change in each promoters shareholding at the beginning of the financial year and at the end of the financial year is reflecting in the table above at Point No.: ii.**

iv) Shareholding Pattern of top ten Shareholders (other than Directors, Promoters and Holders of GDRs and ADRs):

| Sr. No. | Name of the Shareholder & Type of Transaction | Shareholding at the beginning of the year<br>1 <sup>st</sup> April, 2023 |                                  | Transactions during the year |                  | Cumulative Shareholding at the end of the year<br>31 <sup>st</sup> March, 2024 |                                  |
|---------|-----------------------------------------------|--------------------------------------------------------------------------|----------------------------------|------------------------------|------------------|--------------------------------------------------------------------------------|----------------------------------|
|         |                                               | No. of Shares held                                                       | % of total shares of the Company | Date of transaction          | Number of Shares | Number of shares held                                                          | % of total shares of the Company |
| 1       | SBI Equity Hybrid Fund                        | 11720216                                                                 | 7.5160                           |                              |                  | 11720216                                                                       | 7.5160                           |
|         | Transfer                                      |                                                                          |                                  | 07 Apr 2023                  | 53               | 11720269                                                                       | 7.5161                           |
|         |                                               |                                                                          |                                  | 14 Apr 2023                  | 114              | 11720383                                                                       | 7.5161                           |
|         |                                               |                                                                          |                                  | 21 Apr 2023                  | 4                | 11720387                                                                       | 7.5161                           |
|         |                                               |                                                                          |                                  | 28 Apr 2023                  | 41               | 11720428                                                                       | 7.5162                           |
|         |                                               |                                                                          |                                  | 05 May 2023                  | (22)             | 11720406                                                                       | 7.5162                           |
|         |                                               |                                                                          |                                  | 12 May 2023                  | 8                | 11720414                                                                       | 7.5162                           |
|         |                                               |                                                                          |                                  | 19 May 2023                  | 8                | 11720422                                                                       | 7.5162                           |
|         |                                               |                                                                          |                                  | 26 May 2023                  | 88               | 11720510                                                                       | 7.5162                           |
|         |                                               |                                                                          |                                  | 02 Jun 2023                  | 237              | 11720747                                                                       | 7.5164                           |
|         |                                               |                                                                          |                                  | 09 Jun 2023                  | 326              | 11721073                                                                       | 7.5166                           |
|         |                                               |                                                                          |                                  | 16 Jun 2023                  | 72               | 11721145                                                                       | 7.5166                           |
|         |                                               |                                                                          |                                  | 23 Jun 2023                  | 133              | 11721278                                                                       | 7.5167                           |
|         |                                               |                                                                          |                                  | 30 Jun 2023                  | (403)            | 11720875                                                                       | 7.5165                           |
|         |                                               |                                                                          |                                  | 07 Jul 2023                  | 316              | 11721191                                                                       | 7.5167                           |
|         |                                               |                                                                          |                                  | 14 Jul 2023                  | (3)              | 11721188                                                                       | 7.5167                           |
|         |                                               |                                                                          |                                  | 21 Jul 2023                  | 165              | 11721353                                                                       | 7.5168                           |
|         |                                               |                                                                          |                                  | 28 Jul 2023                  | 144              | 11721497                                                                       | 7.5169                           |
|         |                                               |                                                                          |                                  | 04 Aug 2023                  | 306              | 11721803                                                                       | 7.5171                           |
|         |                                               |                                                                          |                                  | 11 Aug 2023                  | 546              | 11722349                                                                       | 7.5174                           |
|         |                                               |                                                                          |                                  | 18 Aug 2023                  | 108              | 11722457                                                                       | 7.5175                           |
|         |                                               |                                                                          |                                  | 25 Aug 2023                  | 188              | 11722645                                                                       | 7.5176                           |
|         |                                               |                                                                          |                                  | 01 Sep 2023                  | 374              | 11723019                                                                       | 7.5178                           |
|         |                                               |                                                                          |                                  | 08 Sep 2023                  | 584              | 11723603                                                                       | 7.5182                           |
|         |                                               |                                                                          |                                  | 15 Sep 2023                  | 386              | 11723989                                                                       | 7.5185                           |
|         |                                               |                                                                          |                                  | 22 Sep 2023                  | 371              | 11724360                                                                       | 7.5187                           |
|         |                                               |                                                                          |                                  | 29 Sep 2023                  | 192              | 11724552                                                                       | 7.5188                           |
|         |                                               |                                                                          |                                  | 06 Oct 2023                  | (22)             | 11724530                                                                       | 7.5188                           |
|         |                                               |                                                                          |                                  | 13 Oct 2023                  | 174              | 11724704                                                                       | 7.5189                           |
|         |                                               |                                                                          |                                  | 20 Oct 2023                  | 539              | 11725243                                                                       | 7.5193                           |
|         |                                               |                                                                          |                                  | 27 Oct 2023                  | 241              | 11725484                                                                       | 7.5194                           |
|         |                                               |                                                                          |                                  | 03 Nov 2023                  | 24290            | 11749774                                                                       | 7.5350                           |
|         |                                               |                                                                          |                                  | 10 Nov 2023                  | 443              | 11750217                                                                       | 7.5353                           |
|         |                                               |                                                                          |                                  | 17 Nov 2023                  | 282              | 11750499                                                                       | 7.5355                           |

|   |                        |         |        |             |          |                 |               |
|---|------------------------|---------|--------|-------------|----------|-----------------|---------------|
|   |                        |         |        | 24 Nov 2023 | 428      | 11750927        | 7.5357        |
|   |                        |         |        | 01 Dec 2023 | 20384    | 11771311        | 7.5488        |
|   |                        |         |        | 08 Dec 2023 | 20901    | 11792212        | 7.5622        |
|   |                        |         |        | 15 Dec 2023 | 20308    | 11812520        | 7.5752        |
|   |                        |         |        | 22 Dec 2023 | 22507    | 11835027        | 7.5897        |
|   |                        |         |        | 29 Dec 2023 | 226      | 11835253        | 7.5898        |
|   |                        |         |        | 05 Jan 2024 | 432      | 11835685        | 7.5901        |
|   |                        |         |        | 12 Jan 2024 | 12439    | 11848124        | 7.5981        |
|   |                        |         |        | 19 Jan 2024 | 545      | 11848669        | 7.5984        |
|   |                        |         |        | 26 Jan 2024 | 291      | 11848960        | 7.5986        |
|   |                        |         |        | 02 Feb 2024 | 295      | 11849255        | 7.5988        |
|   |                        |         |        | 09 Feb 2024 | 706      | 11849961        | 7.5992        |
|   |                        |         |        | 16 Feb 2024 | 774      | 11850735        | 7.5997        |
|   |                        |         |        | 23 Feb 2024 | 429      | 11851164        | 7.6000        |
|   |                        |         |        | 01 Mar 2024 | 703      | 11851867        | 7.6005        |
|   |                        |         |        | 08 Mar 2024 | 198      | 11852065        | 7.6006        |
|   |                        |         |        | 15 Mar 2024 | 116      | 11852181        | 7.6007        |
|   |                        |         |        | 22 Mar 2024 | 420      | 11852601        | 7.6009        |
|   |                        |         |        | 30 Mar 2024 | 7164     | 11859765        | 7.6055        |
|   | At the end of the year |         |        |             |          | <b>11859765</b> | <b>7.6055</b> |
| 2 | Rajiv Himatsingka      | 9166979 | 5.8787 |             |          | 9166979         | 5.8787        |
|   | Transfer               |         |        | 14 Apr 2023 | (20000)  | 9146979         | 5.8658        |
|   |                        |         |        | 28 Apr 2023 | (10000)  | 9136979         | 5.8594        |
|   |                        |         |        | 12 May 2023 | (20000)  | 9116979         | 5.8466        |
|   |                        |         |        | 02 Jun 2023 | (20000)  | 9096979         | 5.8338        |
|   |                        |         |        | 09 Jun 2023 | (35000)  | 9061979         | 5.8113        |
|   |                        |         |        | 16 Jun 2023 | (58697)  | 9003282         | 5.7737        |
|   |                        |         |        | 30 Jun 2023 | (380)    | 9002902         | 5.7735        |
|   |                        |         |        | 14 Jul 2023 | (46219)  | 8956683         | 5.7438        |
|   |                        |         |        | 21 Jul 2023 | (14807)  | 8941876         | 5.7343        |
|   |                        |         |        | 28 Jul 2023 | (8025)   | 8933851         | 5.7292        |
|   |                        |         |        | 04 Aug 2023 | (10000)  | 8923851         | 5.7228        |
|   |                        |         |        | 08 Dec 2023 | (7640)   | 8916211         | 5.7179        |
|   |                        |         |        | 26 Jan 2024 | (111200) | 8805011         | 5.6465        |
|   |                        |         |        | 02 Feb 2024 | (128800) | 8676211         | 5.5640        |
|   | At the end of the year |         |        |             |          | <b>8676211</b>  | <b>5.5640</b> |
| 3 | DSP Small Cap Fund     | 1813702 | 1.1631 |             |          | 1813702         | 1.1631        |
|   | Transfer               |         |        | 26 May 2023 | 62840    | 1876542         | 1.2034        |
|   |                        |         |        | 04 Aug 2023 | 712000   | 2588542         | 1.6600        |
|   |                        |         |        | 11 Aug 2023 | 363000   | 2951542         | 1.8928        |
|   |                        |         |        | 18 Aug 2023 | 82000    | 3033542         | 1.9454        |
|   |                        |         |        | 25 Aug 2023 | 310310   | 3343852         | 2.1444        |
|   |                        |         |        | 01 Sep 2023 | 104101   | 3447953         | 2.2111        |
|   |                        |         |        | 08 Sep 2023 | 104000   | 3551953         | 2.2778        |
|   |                        |         |        | 13 Oct 2023 | 10365    | 3562318         | 2.2845        |

|   |                                                        |                |               |             |          |                |               |
|---|--------------------------------------------------------|----------------|---------------|-------------|----------|----------------|---------------|
|   |                                                        |                |               | 27 Oct 2023 | 424966   | 3987284        | 2.5570        |
|   |                                                        |                |               | 03 Nov 2023 | 556650   | 4543934        | 2.9140        |
|   |                                                        |                |               | 10 Nov 2023 | 136090   | 4680024        | 3.0012        |
|   |                                                        |                |               | 29 Dec 2023 | 382101   | 5062125        | 3.2463        |
|   |                                                        |                |               | 05 Jan 2024 | 40326    | 5102451        | 3.2721        |
|   |                                                        |                |               | 12 Jan 2024 | 2098     | 5104549        | 3.2735        |
|   |                                                        |                |               | 19 Jan 2024 | 5620     | 5110169        | 3.2771        |
|   |                                                        |                |               | 26 Jan 2024 | 33423    | 5143592        | 3.2985        |
|   |                                                        |                |               | 02 Feb 2024 | 93569    | 5237161        | 3.3585        |
|   |                                                        |                |               | 09 Feb 2024 | 20282    | 5257443        | 3.3715        |
|   |                                                        |                |               | 16 Feb 2024 | 44768    | 5302211        | 3.4002        |
|   |                                                        |                |               | 23 Feb 2024 | 44620    | 5346831        | 3.4289        |
|   |                                                        |                |               | 01 Mar 2024 | 48328    | 5395159        | 3.4599        |
|   |                                                        |                |               |             |          | <b>5395159</b> | <b>3.4599</b> |
|   | <b>At the end of the year</b>                          |                |               |             |          |                |               |
| 4 | <b>ICICI Prudential Life Insurance Company Limited</b> | <b>4504813</b> | <b>2.8889</b> |             |          | 4504813        | 2.8889        |
|   | Transfer                                               |                |               | 21 Apr 2023 | 7000     | 4511813        | 2.8934        |
|   |                                                        |                |               | 28 Apr 2023 | (22831)  | 4488982        | 2.8787        |
|   |                                                        |                |               | 12 May 2023 | (35627)  | 4453355        | 2.8559        |
|   |                                                        |                |               | 19 May 2023 | 3619     | 4456974        | 2.8582        |
|   |                                                        |                |               | 02 Jun 2023 | (64863)  | 4392111        | 2.8166        |
|   |                                                        |                |               | 09 Jun 2023 | (269679) | 4122432        | 2.6437        |
|   |                                                        |                |               | 16 Jun 2023 | (2860)   | 4119572        | 2.6418        |
|   |                                                        |                |               | 23 Jun 2023 | (2822)   | 4116750        | 2.6400        |
|   |                                                        |                |               | 07 Jul 2023 | (3214)   | 4113536        | 2.6380        |
|   |                                                        |                |               | 14 Jul 2023 | (2111)   | 4111425        | 2.6366        |
|   |                                                        |                |               | 28 Jul 2023 | (49444)  | 4061981        | 2.6049        |
|   |                                                        |                |               | 04 Aug 2023 | (621691) | 3440290        | 2.2062        |
|   |                                                        |                |               | 25 Aug 2023 | 225      | 3440515        | 2.2064        |
|   |                                                        |                |               | 01 Sep 2023 | (4717)   | 3435798        | 2.2033        |
|   |                                                        |                |               | 15 Sep 2023 | 5275     | 3441073        | 2.2067        |
|   |                                                        |                |               | 22 Sep 2023 | (14063)  | 3427010        | 2.1977        |
|   |                                                        |                |               | 29 Sep 2023 | (111999) | 3315011        | 2.1259        |
|   |                                                        |                |               | 06 Oct 2023 | (3690)   | 3311321        | 2.1235        |
|   |                                                        |                |               | 13 Oct 2023 | (34700)  | 3276621        | 2.1013        |
|   |                                                        |                |               | 20 Oct 2023 | (30000)  | 3246621        | 2.0820        |
|   |                                                        |                |               | 27 Oct 2023 | (48767)  | 3197854        | 2.0507        |
|   |                                                        |                |               | 10 Nov 2023 | (52845)  | 3145009        | 2.0169        |
|   |                                                        |                |               | 01 Dec 2023 | (100)    | 3144909        | 2.0168        |
|   |                                                        |                |               | 15 Dec 2023 | (3338)   | 3141571        | 2.0147        |
|   |                                                        |                |               | 19 Jan 2024 | (27120)  | 3114451        | 1.9973        |
|   |                                                        |                |               | 22 Mar 2024 | 929      | 3115380        | 1.9979        |
|   |                                                        |                |               | 30 Mar 2024 | 11351    | 3126731        | 2.0051        |
|   | <b>At the end of the year</b>                          |                |               |             |          | <b>3126731</b> | <b>2.0051</b> |
| 5 | <b>Franklin India Flexi Cap Fund</b>                   | <b>3883504</b> | <b>2.4904</b> |             |          | 3883504        | 2.4904        |



|   |                                                           |         |        |             |          |         |        |
|---|-----------------------------------------------------------|---------|--------|-------------|----------|---------|--------|
|   | Transfer                                                  |         |        | 28 Apr 2023 | 11721    | 3895225 | 2.4980 |
|   |                                                           |         |        | 05 May 2023 | (100880) | 3794345 | 2.4333 |
|   |                                                           |         |        | 09 Jun 2023 | (150000) | 3644345 | 2.3371 |
|   |                                                           |         |        | 23 Jun 2023 | (50000)  | 3594345 | 2.3050 |
|   |                                                           |         |        | 07 Jul 2023 | (18283)  | 3576062 | 2.2933 |
|   |                                                           |         |        | 14 Jul 2023 | (7117)   | 3568945 | 2.2887 |
|   |                                                           |         |        | 03 Nov 2023 | 24793    | 3593738 | 2.3046 |
|   |                                                           |         |        | 05 Jan 2024 | 500      | 3594238 | 2.3049 |
|   |                                                           |         |        | 12 Jan 2024 | 500      | 3594738 | 2.3053 |
|   |                                                           |         |        | 02 Feb 2024 | (14232)  | 3580506 | 2.2961 |
|   |                                                           |         |        | 09 Feb 2024 | (168163) | 3412343 | 2.1883 |
|   |                                                           |         |        | 16 Feb 2024 | (25000)  | 3387343 | 2.1723 |
|   |                                                           |         |        | 23 Feb 2024 | (117614) | 3269729 | 2.0968 |
|   |                                                           |         |        | 08 Mar 2024 | (180567) | 3089162 | 1.9810 |
|   |                                                           |         |        | 15 Mar 2024 | (114148) | 2975014 | 1.9078 |
|   |                                                           |         |        | 22 Mar 2024 | (205285) | 2769729 | 1.7762 |
|   | At the end of the year                                    |         |        |             |          | 2769729 | 1.7762 |
| 6 | Franklin Templeton Investment Funds - Franklin India Fund | 490000  | 0.3142 |             |          | 490000  | 0.3142 |
|   | Transfer                                                  |         |        | 02 Jun 2023 | 31637    | 521637  | 0.3345 |
|   |                                                           |         |        | 08 Sep 2023 | 258382   | 780019  | 0.5002 |
|   |                                                           |         |        | 15 Sep 2023 | 359079   | 1139098 | 0.7305 |
|   |                                                           |         |        | 22 Sep 2023 | 332539   | 1471637 | 0.9437 |
|   |                                                           |         |        | 10 Nov 2023 | 361470   | 1833107 | 1.1755 |
|   |                                                           |         |        | 17 Nov 2023 | 35218    | 1868325 | 1.1981 |
|   |                                                           |         |        | 15 Dec 2023 | 117494   | 1985819 | 1.2735 |
|   |                                                           |         |        | 12 Jan 2024 | 4199     | 1990018 | 1.2762 |
|   |                                                           |         |        | 19 Jan 2024 | 48432    | 2038450 | 1.3072 |
|   |                                                           |         |        | 26 Jan 2024 | 121795   | 2160245 | 1.3853 |
|   |                                                           |         |        | 02 Feb 2024 | 430387   | 2590632 | 1.6613 |
|   | At the end of the year                                    |         |        |             |          | 2590632 | 1.6613 |
| 7 | Sundaram Mutual Fund A/C Sundaram Small Cap Fund          | 2437837 | 1.5634 |             |          | 2437837 | 1.5634 |
|   | Transfer                                                  |         |        | 07 Apr 2023 | (11256)  | 2426581 | 1.5561 |
|   |                                                           |         |        | 21 Apr 2023 | (12000)  | 2414581 | 1.5484 |
|   |                                                           |         |        | 28 Apr 2023 | (25112)  | 2389469 | 1.5323 |
|   |                                                           |         |        | 05 May 2023 | (5323)   | 2384146 | 1.5289 |
|   |                                                           |         |        | 12 May 2023 | (34099)  | 2350047 | 1.5071 |
|   |                                                           |         |        | 26 May 2023 | (46353)  | 2303694 | 1.4773 |
|   |                                                           |         |        | 02 Jun 2023 | (27191)  | 2276503 | 1.4599 |
|   |                                                           |         |        | 09 Jun 2023 | (16386)  | 2260117 | 1.4494 |
|   |                                                           |         |        | 30 Jun 2023 | (6777)   | 2253340 | 1.4450 |
|   |                                                           |         |        | 07 Jul 2023 | (12748)  | 2240592 | 1.4369 |
|   |                                                           |         |        | 29 Sep 2023 | (18246)  | 2222346 | 1.4252 |
|   |                                                           |         |        | 01 Dec 2023 | (25000)  | 2197346 | 1.4091 |

|    |                                                                                          |                |               |             |         |                |               |
|----|------------------------------------------------------------------------------------------|----------------|---------------|-------------|---------|----------------|---------------|
|    |                                                                                          |                |               | 08 Mar 2024 | 82311   | 2279657        | 1.4619        |
|    |                                                                                          |                |               | 22 Mar 2024 | 3942    | 2283599        | 1.4644        |
|    | <b>At the end of the year</b>                                                            |                |               |             |         | <b>2283599</b> | <b>1.4644</b> |
| 8  | <b>Canara Robeco Mutual Fund A/C<br/>Canara Robeco Small Cap Fund</b>                    | <b>1970233</b> | <b>1.2635</b> |             |         | 1970233        | 1.2635        |
|    | Transfer                                                                                 |                |               | 28 Jul 2023 | 20000   | 1990233        | 1.2763        |
|    |                                                                                          |                |               | 04 Aug 2023 | 65000   | 2055233        | 1.3180        |
|    |                                                                                          |                |               | 11 Aug 2023 | 60000   | 2115233        | 1.3565        |
|    |                                                                                          |                |               | 18 Aug 2023 | 40000   | 2155233        | 1.3821        |
|    |                                                                                          |                |               | 01 Sep 2023 | 25000   | 2180233        | 1.3982        |
|    |                                                                                          |                |               | 08 Sep 2023 | 45000   | 2225233        | 1.4270        |
|    |                                                                                          |                |               | 29 Sep 2023 | 10000   | 2235233        | 1.4334        |
|    |                                                                                          |                |               | 06 Oct 2023 | 20000   | 2255233        | 1.4463        |
|    |                                                                                          |                |               | 27 Oct 2023 | 20000   | 2275233        | 1.4591        |
|    |                                                                                          |                |               | 29 Dec 2023 | 35000   | 2310233        | 1.4815        |
|    |                                                                                          |                |               | 05 Jan 2024 | (51178) | 2259055        | 1.4487        |
|    | <b>At the end of the year</b>                                                            |                |               |             |         | <b>2259055</b> | <b>1.4487</b> |
| 9  | <b>Stichting Depositary APG Emerging<br/>Markets Equity Pool</b>                         | <b>1474500</b> | <b>0.9456</b> |             |         | 1474500        | 0.9456        |
|    | Transfer                                                                                 |                |               | 26 May 2023 | 35000   | 1509500        | 0.9680        |
|    |                                                                                          |                |               | 02 Jun 2023 | 147500  | 1657000        | 1.0626        |
|    |                                                                                          |                |               | 09 Jun 2023 | 27000   | 1684000        | 1.0799        |
|    |                                                                                          |                |               | 14 Jul 2023 | 87131   | 1771131        | 1.1358        |
|    |                                                                                          |                |               | 21 Jul 2023 | 68951   | 1840082        | 1.1800        |
|    |                                                                                          |                |               | 28 Jul 2023 | 44118   | 1884200        | 1.2083        |
|    |                                                                                          |                |               | 04 Aug 2023 | 605     | 1884805        | 1.2087        |
|    |                                                                                          |                |               | 25 Aug 2023 | 2000    | 1886805        | 1.2100        |
|    |                                                                                          |                |               | 01 Sep 2023 | 5625    | 1892430        | 1.2136        |
|    |                                                                                          |                |               | 06 Oct 2023 | (75636) | 1816794        | 1.1651        |
|    |                                                                                          |                |               | 20 Oct 2023 | (17430) | 1799364        | 1.1539        |
|    |                                                                                          |                |               | 24 Nov 2023 | 50000   | 1849364        | 1.1860        |
|    |                                                                                          |                |               | 08 Mar 2024 | 127611  | 1976975        | 1.2678        |
|    |                                                                                          |                |               | 15 Mar 2024 | 126637  | 2103612        | 1.3490        |
|    | <b>At the end of the year</b>                                                            |                |               |             |         | <b>2103612</b> | <b>1.3490</b> |
| 10 | <b>Edelweiss Trusteeship Co Ltd Ac-<br/>Edelweiss Mf Ac-Edelweiss Small<br/>Cap Fund</b> | <b>1255325</b> | <b>0.8050</b> |             |         | 1255325        | 0.8050        |
|    | Transfer                                                                                 |                |               | 07 Apr 2023 | 2       | 1255327        | 0.8050        |
|    |                                                                                          |                |               | 14 Apr 2023 | (7942)  | 1247385        | 0.7999        |
|    |                                                                                          |                |               | 21 Apr 2023 | 41512   | 1288897        | 0.8266        |
|    |                                                                                          |                |               | 28 Apr 2023 | 5       | 1288902        | 0.8266        |
|    |                                                                                          |                |               | 05 May 2023 | 7       | 1288909        | 0.8266        |
|    |                                                                                          |                |               | 12 May 2023 | 8       | 1288917        | 0.8266        |
|    |                                                                                          |                |               | 19 May 2023 | (5060)  | 1283857        | 0.8233        |
|    |                                                                                          |                |               | 26 May 2023 | (26902) | 1256955        | 0.8061        |
|    |                                                                                          |                |               | 02 Jun 2023 | (1466)  | 1255489        | 0.8051        |

|    |                                    |         |        |             |         |                |               |
|----|------------------------------------|---------|--------|-------------|---------|----------------|---------------|
|    |                                    |         |        | 09 Jun 2023 | 12      | 1255501        | 0.8051        |
|    |                                    |         |        | 16 Jun 2023 | 15      | 1255516        | 0.8051        |
|    |                                    |         |        | 23 Jun 2023 | 65      | 1255581        | 0.8052        |
|    |                                    |         |        | 30 Jun 2023 | (25)    | 1255556        | 0.8052        |
|    |                                    |         |        | 07 Jul 2023 | 52      | 1255608        | 0.8052        |
|    |                                    |         |        | 14 Jul 2023 | (141)   | 1255467        | 0.8051        |
|    |                                    |         |        | 21 Jul 2023 | 23      | 1255490        | 0.8051        |
|    |                                    |         |        | 28 Jul 2023 | 7       | 1255497        | 0.8051        |
|    |                                    |         |        | 04 Aug 2023 | 104     | 1255601        | 0.8052        |
|    |                                    |         |        | 11 Aug 2023 | 22841   | 1278442        | 0.8198        |
|    |                                    |         |        | 18 Aug 2023 | 18      | 1278460        | 0.8199        |
|    |                                    |         |        | 25 Aug 2023 | 24439   | 1302899        | 0.8355        |
|    |                                    |         |        | 01 Sep 2023 | 9       | 1302908        | 0.8355        |
|    |                                    |         |        | 08 Sep 2023 | (31)    | 1302877        | 0.8355        |
|    |                                    |         |        | 15 Sep 2023 | 26      | 1302903        | 0.8355        |
|    |                                    |         |        | 22 Sep 2023 | 36      | 1302939        | 0.8356        |
|    |                                    |         |        | 29 Sep 2023 | 31      | 1302970        | 0.8356        |
|    |                                    |         |        | 06 Oct 2023 | 44      | 1303014        | 0.8356        |
|    |                                    |         |        | 13 Oct 2023 | 37      | 1303051        | 0.8356        |
|    |                                    |         |        | 20 Oct 2023 | 22      | 1303073        | 0.8356        |
|    |                                    |         |        | 27 Oct 2023 | 44620   | 1347693        | 0.8643        |
|    |                                    |         |        | 03 Nov 2023 | 53003   | 1400696        | 0.8982        |
|    |                                    |         |        | 10 Nov 2023 | 7411    | 1408107        | 0.9030        |
|    |                                    |         |        | 17 Nov 2023 | 36      | 1408143        | 0.9030        |
|    |                                    |         |        | 24 Nov 2023 | 44      | 1408187        | 0.9031        |
|    |                                    |         |        | 01 Dec 2023 | 3215    | 1411402        | 0.9051        |
|    |                                    |         |        | 08 Dec 2023 | 2294    | 1413696        | 0.9066        |
|    |                                    |         |        | 15 Dec 2023 | 58      | 1413754        | 0.9066        |
|    |                                    |         |        | 22 Dec 2023 | (16)    | 1413738        | 0.9066        |
|    |                                    |         |        | 29 Dec 2023 | (20699) | 1393039        | 0.8933        |
|    |                                    |         |        | 05 Jan 2024 | (8835)  | 1384204        | 0.8877        |
|    |                                    |         |        | 12 Jan 2024 | 40      | 1384244        | 0.8877        |
|    |                                    |         |        | 19 Jan 2024 | 33      | 1384277        | 0.8877        |
|    |                                    |         |        | 26 Jan 2024 | 66      | 1384343        | 0.8878        |
|    |                                    |         |        | 02 Feb 2024 | (12)    | 1384331        | 0.8878        |
|    |                                    |         |        | 09 Feb 2024 | 69      | 1384400        | 0.8878        |
|    |                                    |         |        | 16 Feb 2024 | 40266   | 1424666        | 0.9136        |
|    |                                    |         |        | 23 Feb 2024 | 31      | 1424697        | 0.9136        |
|    |                                    |         |        | 01 Mar 2024 | (5673)  | 1419024        | 0.9100        |
|    |                                    |         |        | 08 Mar 2024 | 16      | 1419040        | 0.9100        |
|    |                                    |         |        | 15 Mar 2024 | (11111) | 1407929        | 0.9029        |
|    |                                    |         |        | 22 Mar 2024 | 148     | 1408077        | 0.9030        |
|    |                                    |         |        | 30 Mar 2024 | 52      | 1408129        | 0.9030        |
|    | At the end of the year             |         |        |             |         | <b>1408129</b> | <b>0.9030</b> |
| 11 | Mirae Asset Aggressive Hybrid Fund | 2951998 | 1.8931 |             |         | 2951998        | 1.8931        |

|    |                                |         |        |             |          |               |               |
|----|--------------------------------|---------|--------|-------------|----------|---------------|---------------|
|    | Transfer                       |         |        | 07 Apr 2023 | (171892) | 2780106       | 1.7828        |
|    |                                |         |        | 14 Apr 2023 | (9983)   | 2770123       | 1.7764        |
|    |                                |         |        | 21 Apr 2023 | (40231)  | 2729892       | 1.7506        |
|    |                                |         |        | 28 Apr 2023 | 302      | 2730194       | 1.7508        |
|    |                                |         |        | 05 May 2023 | (102064) | 2628130       | 1.6854        |
|    |                                |         |        | 12 May 2023 | (61009)  | 2567121       | 1.6463        |
|    |                                |         |        | 02 Jun 2023 | (55000)  | 2512121       | 1.6110        |
|    |                                |         |        | 14 Jul 2023 | (4080)   | 2508041       | 1.6084        |
|    |                                |         |        | 21 Jul 2023 | (42851)  | 2465190       | 1.5809        |
|    |                                |         |        | 28 Jul 2023 | (11372)  | 2453818       | 1.5736        |
|    |                                |         |        | 04 Aug 2023 | (110329) | 2343489       | 1.5029        |
|    |                                |         |        | 11 Aug 2023 | (76815)  | 2266674       | 1.4536        |
|    |                                |         |        | 25 Aug 2023 | (159917) | 2106757       | 1.3510        |
|    |                                |         |        | 15 Sep 2023 | (140149) | 1966608       | 1.2612        |
|    |                                |         |        | 22 Sep 2023 | (102657) | 1863951       | 1.1953        |
|    |                                |         |        | 29 Sep 2023 | (261347) | 1602604       | 1.0277        |
|    |                                |         |        | 06 Oct 2023 | (84828)  | 1517776       | 0.9733        |
|    |                                |         |        | 13 Oct 2023 | (100000) | 1417776       | 0.9092        |
|    |                                |         |        | 20 Oct 2023 | (178340) | 1239436       | 0.7948        |
|    |                                |         |        | 03 Nov 2023 | 398108   | 1637544       | 1.0501        |
|    |                                |         |        | 01 Dec 2023 | (90939)  | 1546605       | 0.9918        |
|    |                                |         |        | 15 Dec 2023 | (568524) | 978081        | 0.6272        |
|    |                                |         |        | 02 Feb 2024 | (328000) | 650081        | 0.4169        |
|    |                                |         |        |             |          | <b>650081</b> | <b>0.4169</b> |
| 12 | Government Pension Fund Global | 1504984 | 0.9651 |             |          | 1504984       | 0.9651        |
|    | Transfer                       |         |        | 08 Dec 2023 | (6208)   | 1498776       | 0.9611        |
|    |                                |         |        | 15 Dec 2023 | (100000) | 1398776       | 0.8970        |
|    |                                |         |        | 22 Dec 2023 | (154310) | 1244466       | 0.7981        |
|    |                                |         |        | 29 Dec 2023 | (796726) | 447740        | 0.2871        |
|    | At the end of the year         |         |        |             |          | <b>447740</b> | <b>0.2871</b> |

**v) Shareholding of Directors and Key Managerial Personnel:**

| Sr. No. | Shareholders Name                                  | Shareholding                                                                             |                                  | Date       | Increase / Decrease in Shareholding      | Reason | Cumulative Shareholding during the year |                                  |
|---------|----------------------------------------------------|------------------------------------------------------------------------------------------|----------------------------------|------------|------------------------------------------|--------|-----------------------------------------|----------------------------------|
|         |                                                    | No. of shares                                                                            | % of total shares of the company |            |                                          |        | No. of Shares                           | % of total shares of the company |
| 1.      | Mr. Amit Jatia -Director                           | 50,000                                                                                   | 0.03                             | 01.04.2023 | No change during the Financial Year      |        |                                         |                                  |
|         |                                                    | 50,000                                                                                   | 0.03                             | 31.03.2024 |                                          |        |                                         |                                  |
| 2.      | Ms. Smita Jatia - Director                         | 1                                                                                        | 0.00                             | 01.04.2023 | No change during the Financial Year      |        |                                         |                                  |
|         |                                                    | 1                                                                                        | 0.00                             | 31.03.2024 |                                          |        |                                         |                                  |
| 3.      | Mr. Akshay Jatia - Director                        | 1                                                                                        | 0.00                             | 01.04.2023 | No change during the Financial Year      |        |                                         |                                  |
|         |                                                    | 1                                                                                        | 0.00                             | 31.03.2024 |                                          |        |                                         |                                  |
| 4.      | Ms. Amisha Jain - Director                         | -                                                                                        | 0.00                             | 01.04.2023 | No change during the Financial Year      |        |                                         |                                  |
|         |                                                    | -                                                                                        | 0.00                             | 31.03.2024 |                                          |        |                                         |                                  |
| 5.      | Mr. Padmanabh Barpande – Director*                 | -                                                                                        | 0.00                             | 01.04.2023 | No change during the Financial Year      |        |                                         |                                  |
|         |                                                    | -                                                                                        | 0.00                             | 31.03.2024 |                                          |        |                                         |                                  |
| 6.      | Mr. Manish Chokhani – Director*                    | -                                                                                        | 0.00                             | 01.04.2023 | No change during the Financial Year      |        |                                         |                                  |
|         |                                                    | -                                                                                        | 0.00                             | 31.03.2024 |                                          |        |                                         |                                  |
| 7.      | Mr. Tarun Kataria - Director                       | -                                                                                        | 0.00                             | 01.04.2023 | No change during the Financial Year      |        |                                         |                                  |
|         |                                                    | -                                                                                        | 0.00                             | 31.03.2024 |                                          |        |                                         |                                  |
| 8.      | Mr. Jyotin Mehta**                                 | -                                                                                        | 0.00                             | 01.04.2023 | No change during the Financial Year      |        |                                         |                                  |
|         |                                                    | -                                                                                        | 0.00                             | 31.03.2024 |                                          |        |                                         |                                  |
| 9.      | Dr. Shatadru Sengupta – Company Secretary          | 10,100                                                                                   | 0.00                             | 01.04.2023 | Sold 1,800 Equity Shares during the year |        |                                         |                                  |
|         |                                                    | 8,300                                                                                    | 0.00                             | 31.03.2024 |                                          |        |                                         |                                  |
|         |                                                    | -                                                                                        | 0.00                             | 31.03.2024 |                                          |        |                                         |                                  |
| 10.     | Mr. Saurabh Bhudolia - Chief Financial Officer *** | -                                                                                        | 0.00                             | 01.04.2023 | No change during the Financial Year      |        |                                         |                                  |
|         |                                                    | -                                                                                        | 0.00                             | 31.03.2024 |                                          |        |                                         |                                  |
| 11.     | Mr. Hrushit Shah - Chief Financial Officer ****    | Appointed as the Chief Financial Officer of the Company w.e.f. 9 <sup>th</sup> May, 2024 |                                  |            |                                          |        |                                         |                                  |

\* Mr Padmanabh Ramchandra Barpande and Mr Manish Chokhani ceased to be Independent Non-Executive Directors of the Company owing to the completion of their second consecutive tenure of 5 years, w.e.f. the close of business hours on 31<sup>st</sup> March, 2024.

\*\* Mr. Jyotin Mehta was appointed as an Independent Non-Executive Director on the Board of the Company w.e.f. 7<sup>th</sup> August, 2023.

\*\*\*Mr. Saurabh Bhudolia ceased to be the Chief Financial Officer (CFO) of the Company with effect from the close of business hours on 8<sup>th</sup> May, 2024.

\*\*\*\*Mr. Hrushit Shah was appointed as the Chief Financial Officer of the Company w.e.f. 9<sup>th</sup> May, 2024.

## V. INDEBTEDNESS

### A. Indebtedness of the Company including interest outstanding/accrued but not due for payment

(Rs. In millions)

| Particulars                                                                                 | Secured Loans<br>excluding deposits | Unsecured<br>Loans | Deposits | Total<br>Indebtedness |
|---------------------------------------------------------------------------------------------|-------------------------------------|--------------------|----------|-----------------------|
| <b>Indebtedness at the beginning of the financial year<br/>– 1<sup>st</sup> April, 2023</b> |                                     |                    |          |                       |
|                                                                                             |                                     |                    |          |                       |
| i) Principal Amount                                                                         | -                                   | 20.08              | -        | 20.08                 |
| ii) Interest due but not paid                                                               | -                                   | -                  | -        | -                     |
| iii) Interest accrued but not due                                                           | -                                   | -                  | -        | -                     |
| <b>Total (i+ii+iii)</b>                                                                     | -                                   | <b>20.08</b>       | -        | <b>20.08</b>          |
| Change in Indebtedness                                                                      |                                     |                    |          |                       |
| during the financial year                                                                   |                                     |                    |          |                       |
| • Addition                                                                                  | -                                   | -                  | -        | -                     |
| • Reduction                                                                                 | -                                   | 20.80              | -        | 20.80                 |
| <b>Net Change</b>                                                                           | -                                   | <b>20.80</b>       | -        | <b>20.80</b>          |
| <b>Indebtedness at the end of the financial year<br/>– 31<sup>st</sup> March, 2024</b>      |                                     |                    |          |                       |
|                                                                                             |                                     |                    |          |                       |
| i) Principal Amount                                                                         | -                                   | -                  | -        | -                     |
| ii) Interest due but not paid                                                               | -                                   | -                  | -        | -                     |
| iii) Interest accrued but not due                                                           | -                                   | -                  | -        | -                     |
| <b>Total (i+ii+iii)</b>                                                                     | -                                   | -                  | -        | -                     |

## VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

### A. Remuneration to Managing Director, Whole-time Directors and/or Manager:

| Sr.<br>No. | Particulars of Remuneration                                                                                                                                                                                                           | Name of<br>MD/WTM/Manager |     |     |     | Total<br>Amount |
|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|-----|-----|-----|-----------------|
| 1.         | Gross salary<br>a. Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961<br>b. Value of perquisites u/s 17(2) Income-tax Act, 1961<br>c. Profits in lieu of salary under section 17(3) Income-tax Act, 1961 | -                         | -   | -   | -   | -               |
| 2.         | Stock Option                                                                                                                                                                                                                          | -                         | -   | -   | -   | -               |
| 3.         | Sweat Equity                                                                                                                                                                                                                          | -                         | -   | -   | -   | -               |
| 4.         | Commission<br>• as % of profit<br>• others, specify                                                                                                                                                                                   | -                         | -   | -   | -   | -               |
| 5.         | Others, please specify                                                                                                                                                                                                                | -                         | -   | -   | -   | -               |
|            | Total (A)                                                                                                                                                                                                                             | Nil                       | Nil | Nil | Nil | Nil             |
|            | Ceiling as per the Act                                                                                                                                                                                                                |                           |     |     |     |                 |

**B. Remuneration to other directors:**

| Sr. No. | Particulars of Remuneration                        | Name of Directors<br>(Figures in Rupees)                                                      |                        |                          |                             |                           | Total Amount<br>(Rs.) |
|---------|----------------------------------------------------|-----------------------------------------------------------------------------------------------|------------------------|--------------------------|-----------------------------|---------------------------|-----------------------|
| 1.      | <b>Independent Directors</b>                       | <b>Mr. P.R. Barpande*</b>                                                                     | <b>Ms. Amisha Jain</b> | <b>Mr. Tarun Kataria</b> | <b>Mr. Manish Chokhani*</b> | <b>Mr. Jyotin Mehta**</b> |                       |
|         | • Fee for attending board/committee meetings       | 12,25,000                                                                                     | 4.25,000               | 10,00,000                | 9,75,000                    | 3,50,000                  | 39,75,000             |
|         | • Commission                                       |                                                                                               |                        |                          |                             |                           |                       |
|         | • Others, please specify – Managerial Remuneration | 11,50,000                                                                                     | 7,50,000               | 11,50,000                | 11,50,000                   | 3,00,000                  | 45,00,000             |
|         | <b>Total (1)</b>                                   | <b>23,75,000</b>                                                                              | <b>11,75,000</b>       | <b>21,50,000</b>         | <b>21,25,000</b>            | <b>6,50,000</b>           | <b>84,75,000</b>      |
| 2.      | <b>Other Non-Executive/Executive Directors</b>     | <b>Mr. Amit Jatia</b>                                                                         | <b>Ms. Smita Jatia</b> | <b>Mr. Akshay Jatia</b>  |                             |                           |                       |
|         | • Fee for attending board/ committee meetings      | 4,75,000                                                                                      | 14,50,000              | 3,00,000                 |                             |                           | 22,25,000             |
|         | • Commission                                       |                                                                                               |                        |                          |                             |                           |                       |
|         | • Others, please specify                           |                                                                                               |                        |                          |                             |                           |                       |
|         | <b>Total (2)</b>                                   | <b>4,75,000</b>                                                                               | <b>14,50,000</b>       | <b>3,00,000</b>          |                             |                           | <b>22,25,000</b>      |
|         | Total Managerial Remuneration                      | As mentioned at Point 1 – Bullet Point 3 – “Others, please specify – Managerial Remuneration” |                        |                          |                             |                           |                       |
|         | Ceiling as per the Act                             | 1% of the net profits of the Company for the year ended 31st March, 2024                      |                        |                          |                             |                           |                       |
|         | Overall Ceiling as per the Act                     |                                                                                               |                        |                          |                             |                           |                       |

\* Mr Padmanabh Ramchandra Barpande and Mr Manish Chokhani ceased to be Independent Non-Executive Directors of the Company owing to the completion of their second consecutive tenure of 5 years, w.e.f. the close of business hours on 31<sup>st</sup> March, 2024.

\*\* Mr. Jyotin Mehta was appointed as an Independent Non-Executive Director on the Board of the Company w.e.f. 7<sup>th</sup> August, 2023.

**Note:** Directors Fee paid is excluding GST

**C. Remuneration to Key Managerial Personnel other than MD/Manager/WTD**

| Sr. No. | Particulars of Remuneration                                                                                                                                                                                                           | CEO<br>Amit<br>Jatia | Company Secretary<br>Shatadru<br>Sengupta | CFO<br>Mr.<br>Saurabh<br>Bhudolia * | Total Amount |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------------------------------|-------------------------------------|--------------|
| 1       | Gross salary<br>a. Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961<br>b. Value of perquisites u/s 17(2) Income-tax Act, 1961<br>c. Profits in lieu of salary under section 17(3) Income-tax Act, 1961 | Nil                  | Nil                                       | Nil                                 | Nil          |
| 2       | Stock Option                                                                                                                                                                                                                          | Nil                  | Nil                                       | Nil                                 | Nil          |
| 3       | Sweat Equity                                                                                                                                                                                                                          | Nil                  | Nil                                       | Nil                                 | Nil          |
| 4       | Commission<br>- as % of profit<br>- others, specify...                                                                                                                                                                                | Nil                  | Nil                                       | Nil                                 | Nil          |
| 5       | Others, please specify                                                                                                                                                                                                                | Nil                  | Nil                                       | Nil                                 | Nil          |
|         | Total                                                                                                                                                                                                                                 | Nil                  | Nil                                       | Nil                                 | Nil          |

\* Mr. Saurabh Bhudolia ceased to be the Chief Financial Officer (CFO) of the Company with effect from the close of business hours on 8th May, 2024.

**VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES:**

| Type                                | Section of the Companies Act | Brief Description | Details of Penalty / Punishment/ Compounding fees imposed | Authority [RD / NCLT/COURT] | Appeal made, if any (give Details) |
|-------------------------------------|------------------------------|-------------------|-----------------------------------------------------------|-----------------------------|------------------------------------|
| <b>A. COMPANY</b>                   |                              |                   |                                                           |                             |                                    |
| Penalty                             | -                            | -                 | -                                                         | -                           | -                                  |
| Punishment                          | -                            | -                 | -                                                         | -                           | -                                  |
| Compounding                         | -                            | -                 | -                                                         | -                           | -                                  |
| <b>B. DIRECTORS</b>                 |                              |                   |                                                           |                             |                                    |
| Penalty                             | -                            | -                 | -                                                         | -                           | -                                  |
| Punishment                          | -                            | -                 | -                                                         | -                           | -                                  |
| Compounding                         | -                            | -                 | -                                                         | -                           | -                                  |
| <b>C. OTHER OFFICERS IN DEFAULT</b> |                              |                   |                                                           |                             |                                    |
| Penalty                             | -                            | -                 | -                                                         | -                           | -                                  |
| Punishment                          | -                            | -                 | -                                                         | -                           | -                                  |
| Compounding                         | -                            | -                 | -                                                         | -                           | -                                  |