

FORM NO. MGT-7

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



Annual Return (other than OPCs and Small Companies)

Form language English Hindi

Refer the instruction kit for filing the form.

I. REGISTRATION AND OTHER DETAILS

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

U65923MH2006PLC162503

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AACCT4644A

(ii) (a) Name of the company

TMF HOLDINGS LIMITED

(b) Registered office address

14, 4TH FLOOR, SIR H.C. DINSHAW BUILDING
16, HORNIMAN CIRCLE, FORT
MUMBAI
Maharashtra
400001

(c) *e-mail ID of the company

vinay.lavannis@tmf.co.in

(d) *Telephone number with STD code

02268484900

(e) Website

www.tmf.co.in

(iii) Date of Incorporation

01/06/2006

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

(v) Whether company is having share capital

Yes No

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

Yes No

(b) CIN of the Registrar and Transfer Agent

U74999MH2018PTC307859

Pre-fill

Name of the Registrar and Transfer Agent

TSR CONSULTANTS PRIVATE LIMITED

Registered office address of the Registrar and Transfer Agents

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

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

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

(a) If yes, date of AGM

(b) Due date of AGM

(c) Whether any extension for AGM granted Yes No

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	K	Financial and insurance Service	K8	Other financial activities	100

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

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

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	TATA MOTORS LIMITED	L28920MH1945PLC004520	Holding	100
2	TATA MOTORS FINANCE SOLU +	U65910MH1992PLC187184	Subsidiary	100
3	TATA MOTORS FINANCE LIMIT +	U45200MH1989PLC050444	Subsidiary	97
4	LOGINOMIC TECH SOLUTIONS +	U74900KA2015PTC080558	Joint Venture	26

IV. SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY

(i) *SHARE CAPITAL

(a) Equity share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Total number of equity shares	2,500,000,000	1,648,283,442	1,648,283,442	1,648,283,442
Total amount of equity shares (in Rupees)	25,000,000,000	16,482,834,420	16,482,834,420	16,482,834,420

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of equity shares	2,500,000,000	1,648,283,442	1,648,283,442	1,648,283,442
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	25,000,000,000	16,482,834,420	16,482,834,420	16,482,834,420

(b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	75,000,000	43,400,000	43,400,000	43,400,000
Total amount of preference shares (in rupees)	7,500,000,000	4,340,000,000	4,340,000,000	4,340,000,000

Number of classes

1

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of preference shares	75,000,000	43,400,000	43,400,000	43,400,000
Nominal value per share (in rupees)	100	100	100	100
Total amount of preference shares (in rupees)	7,500,000,000	4,340,000,000	4,340,000,000	4,340,000,000

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

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

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
Equity shares						
At the beginning of the year	0	1,648,283,411	1,648,283,436	16,482,834,111	16,482,834,111	

Increase during the year	0	0	0	0	0	0
i. Public Issues	0	0	0	0	0	0
ii. Rights issue	0	0	0	0	0	0
iii. Bonus issue	0	0	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0	0	0
v. ESOPs	0	0	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	0
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	0
x. Others, specify						
Decrease during the year	0	0	0	0	0	0
i. Buy-back of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify						
At the end of the year	0	1,648,283,416	1,648,283,436	16,482,834,0	16,482,834,0	
Preference shares						
At the beginning of the year	0	43,400,000	43,400,000	4,340,000,0	4,340,000,0	
Increase during the year	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0
iii. Others, specify						
Decrease during the year	0	0	0	0	0	0
i. Redemption of shares	0	0	0	0	0	0

ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify						
At the end of the year	0	43,400,000	43400000	4,340,000,0	4,340,000,0	

ISIN of the equity shares of the company

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

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

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

Nil

[Details being provided in a CD/Digital Media]

Yes No Not Applicable

Separate sheet attached for details of transfers

Yes No

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

Date of the previous annual general meeting	<input type="text" value="31/08/2021"/>
Date of registration of transfer (Date Month Year)	<input type="text"/>
Type of transfer	<input type="text"/> 1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock
Number of Shares/ Debentures/ Units Transferred	<input type="text"/> Amount per Share/ Debenture/Unit (in Rs.) <input type="text"/>

Ledger Folio of Transferor				<input type="text"/>		
Transferor's Name	<input type="text"/>		<input type="text"/>		<input type="text"/>	
	Surname		middle name		first name	
Ledger Folio of Transferee				<input type="text"/>		
Transferee's Name	<input type="text"/>		<input type="text"/>		<input type="text"/>	
	Surname		middle name		first name	

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

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

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	40,900	10,00,000	42,427,547,684
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0

Particulars	Number of units	Nominal value per unit	Total value
Total			42,427,547,684

Details of debentures

Class of debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	17,758,993,545	21,243,600,117	14,575,045,978	24,427,547,684
Partly convertible debentures	0	0	0	0
Fully convertible debentures	0	0	0	0

(v) Securities (other than shares and debentures)

0

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

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

(i) Turnover

2,219,666,000

(ii) Net worth of the Company

58,311,083,000

VI. (a) *SHARE HOLDING PATTERN - Promoters

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	0	0	0	0
	(ii) Non-resident Indian (NRI)	0	0	0	0
	(iii) Foreign national (other than NRI)	0	0	0	0
2.	Government				
	(i) Central Government	0	0	0	0
	(ii) State Government	0	0	0	0
	(iii) Government companies	0	0	0	0

3.	Insurance companies	0	0	0	0
4.	Banks	0	0	0	0
5.	Financial institutions	0	0	0	0
6.	Foreign institutional investors	0	0	0	0
7.	Mutual funds	0	0	0	0
8.	Venture capital	0	0	0	0
9.	Body corporate (not mentioned above)	1,648,283,442	100	43,400,000	100
10.	Others	0	0	0	0
	Total	1,648,283,442	100	43,400,000	100

Total number of shareholders (promoters)

7

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

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	0	0	0	0
	(ii) Non-resident Indian (NRI)	0	0	0	0
	(iii) Foreign national (other than NRI)	0	0	0	0
2.	Government				
	(i) Central Government	0	0	0	0
	(ii) State Government	0	0	0	0
	(iii) Government companies	0	0	0	0
3.	Insurance companies	0	0	0	0
4.	Banks	0	0	0	0
5.	Financial institutions	0	0	0	0
6.	Foreign institutional investors	0	0	0	0
7.	Mutual funds	0	0	0	0

8.	Venture capital	0	0	0	0
9.	Body corporate (not mentioned above)	0	0	0	0
10.	Others	0	0	0	0
	Total	0	0	0	0

Total number of shareholders (other than promoters)

0

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

7

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

Details	At the beginning of the year	At the end of the year
Promoters	7	7
Members (other than promoters)	0	0
Debenture holders	48	82

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A. Promoter	0	0	0	0	0	0
B. Non-Promoter	1	5	1	5	0	0
(i) Non-Independent	1	2	1	2	0	0
(ii) Independent	0	3	0	3	0	0
C. Nominee Directors representing	0	0	0	0	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0

(v) Others	0	0	0	0	0	0
Total	1	5	1	5	0	0

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

9

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

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
NASSER MUKHTAR M	00010180	Director	0	
PALAMADAI SUNDARA	01173236	Director	0	
VARSHA VASANT PUF	05288076	Director	0	
PATHAMADAI BALACH	02762983	Director	0	
SHYAM MANI	00273598	Director	0	
SAMRAT GUPTA	07071479	Managing Director	0	
SAMRAT GUPTA	ABNPG9172H	CEO	0	
RIDHI ZAVERI GANGA	ALFPG0689P	CFO	0	
VINAY LAVANNIS	AAAPL7819C	Company Secretar	0	

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

2

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation	Nature of change (Appointment/ Change in designation/ Cessation)
VARSHA VASANT PUF	05288076	Director	16/06/2021	Appointment
VEDIKA BHANDARKAF	00033808	Director	30/07/2021	Cessation

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

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

Number of meetings held

3

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
ANNUAL GENERAL MEETING	31/08/2021	7	6	100
EXTRA ORDINARY GENERAL MEETING	01/12/2021	7	6	100
EXTRA ORDINARY GENERAL MEETING	04/03/2022	7	5	100

B. BOARD MEETINGS

*Number of meetings held

12

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	12/04/2021	6	6	100
2	30/04/2021	6	6	100
3	11/05/2021	6	6	100
4	20/07/2021	7	7	100
5	07/09/2021	6	6	100
6	20/10/2021	6	6	100
7	12/11/2021	6	6	100
8	25/01/2022	6	6	100
9	11/02/2022	6	6	100
10	25/02/2022	6	6	100
11	02/03/2022	6	6	100
12	21/03/2022	6	6	100

C. COMMITTEE MEETINGS

Number of meetings held

25

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1	AUDIT COMMITTEE	09/04/2021	3	3	100

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
2	AUDIT COMM +	30/04/2021	3	3	100
3	AUDIT COMM +	11/05/2021	3	3	100
4	AUDIT COMM +	20/07/2021	4	4	100
5	AUDIT COMM +	23/08/2021	3	2	66.67
6	AUDIT COMM +	07/09/2021	3	3	100
7	AUDIT COMM +	18/10/2021	3	3	100
8	AUDIT COMM +	14/12/2021	3	3	100
9	AUDIT COMM +	25/01/2022	3	3	100
10	AUDIT COMM +	25/02/2022	3	3	100

D. *ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	
1	NASSER MUK	12	12	100	5	5	100	
2	PALAMADAI S	12	12	100	22	21	95.45	
3	VARSHA VAS	9	9	100	17	16	94.12	
4	PATHAMADA	12	12	100	24	24	100	
5	SHYAM MANI	12	12	100	10	10	100	
6	SAMRAT GUF	12	12	100	9	9	100	

X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Nil

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

0

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

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

0

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

Number of other directors whose remuneration details to be entered

5

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	NASSER MUNJEE	Independent Dir +				780,000	780,000
2	PALAMADAI SUND	Independent Dir +				1,480,000	1,480,000
3	VEDIKA BHANDAR	Independent Dir +				520,000	520,000
4	VARSHA PURAND	Independent Dir +				1,100,000	1,100,000
5	SHYAM MANI	Non-Executive [] +				900,000	900,000
	Total		0			4,780,000	4,780,000

XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

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

B. If No, give reasons/observations

XII. PENALTY AND PUNISHMENT - DETAILS THEREOF

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

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

(B) DETAILS OF COMPOUNDING OF OFFENCES Nil

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

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

Yes No

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

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

Name

Whether associate or fellow Associate Fellow

Certificate of practice number

I/We certify that:

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

Declaration

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

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

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

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

To be digitally signed by

Director

DIN of the director

To be digitally signed by

- Company Secretary
- Company secretary in practice

Membership number

Certificate of practice number

Attachments

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

-
-
-
-

List of attachments

TMFHL- List of Shareholders - 31 March 20
TMFHL DEBENTURE HOLDERS AS ON 3
Meeting Calendar FY 2021-22.pdf

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

TMF Holdings Limited

TO WHOMSOEVER IT MAY CONCERN
TMF HOLDINGS LIMITED
Shareholding Pattern of the Company as on March 31, 2022

EQUITY SHARE CAPITAL

Sr. No	Name of the Shareholder	Number of shares held	Amt paid up (Rs)	Percentage of shareholding
1	Tata Motors Limited	1,648,283,436	16,482,834,360	100
2	Tata Motors Limited J/W Mr. P. B. Balaji	1	10	-
3	Tata Motors Limited J/W Mr. Girish Wagh	1	10	-
4	Tata Motors Limited J/W Mr. Hoshang Sethna	1	10	-
5	Tata Motors Limited J/W Mr. Vispi Patel	1	10	-
6	Tata Motors Limited J/W Mr. Ashok Kumar Koyari	1	10	-
7	Tata Motors Limited J/W Mr. Asim Mukopadhyay	1	10	-
TOTAL		1,648,283,442	16,482,834,420	100

COMPULSORY CONVERTIBLE PREFERENCE SHARES (CCPS):

Particulars	No. of Shares	Share Capital (In Rupees)	Percentage of Share Capital (%)
Indian Promoters			
Individual	0	0	0
Body Corporate (Tata Motors Limited)	43,400,000	4,340,000,000	100
Foreign Promoters	0	0	0
Sub Total (A)	43,400,000	4,340,000,000	100
Non - Promoters Holding :			
Institutional Investors	0	0	0
Financial Institutions/ Banks	0	0	0

TMF Holdings Limited

Insurance Companies	0	0	0
Mutual Funds	0	0	0
Provident Funds/ Pension Funds	0	0	0
Any Other	0	0	0
Non Institution :			
Private Corporate Bodies	0	0	0
Directors and Relatives	0	0	0
Indian Public	0	0	0
NBFCs	0	0	0
Trusts	0	0	0
Individuals	0	0	0
HUFs	0	0	0
Others	0	0	0
Sub Total (B)	0	0	0
Total	43,400,000	4,340,000,000	100

For TMF HOLDINGS LIMITED

VINAY BABURAO
LAVANNIS

Digitally signed by VINAY
BABURAO LAVANNIS
Date: 2022.04.30 01:22:45 +05'30'

VINAY LAVANNIS

Company Secretary

Membership Number: A7911

COUNT	first_holder_name	ben free_pos	isin_no	FACE VALUE	AMOUNT
1	ICICI PRUDENTIAL ALL SEASONS BOND FUND	350	INE909H08410	1000000	35,00,00,000
1	ICICI PRUDENTIAL SHORT TERM FUND	650	INE909H08410	1000000	65,00,00,000
1	ICICI PRUDENTIAL FLOATING INTEREST FUND	550	INE909H08410	1000000	55,00,00,000
1	AXIS TREASURY ADVANTAGE FUND	350	INE909H08410	1000000	35,00,00,000
1	AXIS MUTUAL FUND TRUSTEE LIMITED A/C AXIS MUTUAL FUND A/C AXIS FLOATER FUND	400	INE909H08410	1000000	40,00,00,000
1	ICICI PRUDENTIAL CREDIT RISK FUND	400	INE909H08410	1000000	40,00,00,000
1	ICICI PRUDENTIAL MEDIUM TERM BOND FUND	300	INE909H08410	1000000	30,00,00,000
1	HDFC TRUSTEE COMPANY LTD A/C HDFC FLOATING RATE DEBT FUND	3000	INE909H08428	1000000	3,00,00,00,000
1	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE EQUITY HYBRID '95 FUND	500	INE909H08444	1000000	50,00,00,000
1	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE LOW DURATION FUND	500	INE909H08444	1000000	50,00,00,000
1	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE DYNAMIC BOND FUND	200	INE909H08444	1000000	20,00,00,000
1	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE SHORT TERM FUND	700	INE909H08444	1000000	70,00,00,000
1	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE MEDIUM TERM PLAN	100	INE909H08444	1000000	10,00,00,000
1	HDFC TRUSTEE COMPANY LTD A/C HDFC FLOATING RATE DEBT FUND	2000	INE909H08444	1000000	2,00,00,00,000
1	ICICI PRUDENTIAL SHORT TERM FUND	500	INE909H08444	1000000	50,00,00,000
1	HDFC TRUSTEE COMPANY LTD A/C HDFC CREDIT RISK DEBT FUND	250	INE909H08444	1000000	25,00,00,000
1	AXIS TREASURY ADVANTAGE FUND	500	INE909H08444	1000000	50,00,00,000
1	AXIS MUTUAL FUND TRUSTEE LIMITED A/C AXIS MUTUAL FUND A/C AXIS SHORT TERM FUND	750	INE909H08444	1000000	75,00,00,000
1	ICICI PRUDENTIAL RETIREMENT FUND-PURE DEBT PLAN	70	INE909H08287	1000000	7,00,00,000
1	ICICI PRUDENTIAL ALL SEASONS BOND FUND	500	INE909H08287	1000000	50,00,00,000
1	ICICI PRUDENTIAL BALANCED ADVANTAGE FUND	1000	INE909H08287	1000000	1,00,00,00,000
1	ICICI PRUDENTIAL SHORT TERM FUND	1430	INE909H08287	1000000	1,43,00,00,000
1	AXIS MUTUAL FUND TRUSTEE LIMITED A/C AXIS MUTUAL FUND A/C AXIS STRATEGIC BOND FUND	140	INE909H08287	1000000	14,00,00,000

1	AXIS MUTUAL FUND TRUSTEE LIMITED A/C AXIS MUTUAL FUND A/C AXIS EQUITY SAVER FUND	100	INE909H08287	1000000	10,00,00,000
1	AXIS MUTUAL FUND TRUSTEE LIMITED A/C AXIS MUTUAL FUND A/C AXIS EQUITY HYBRID FUND	140	INE909H08287	1000000	14,00,00,000
1	AXIS MUTUAL FUND TRUSTEE LIMITED A/C AXIS MUTUAL FUND A/C AXIS ULTRA SHORT TERM FUND	120	INE909H08287	1000000	12,00,00,000
1	SBI EQUITY HYBRID FUND	520	INE909H08287	1000000	52,00,00,000
1	SBI MAGNUM INCOME FUND	340	INE909H08287	1000000	34,00,00,000
1	SBI MAGNUM MEDIUM DURATION FUND	120	INE909H08287	1000000	12,00,00,000
1	SBI CONSERVATIVE HYBRID FUND	300	INE909H08287	1000000	30,00,00,000
1	SBI EQUITY SAVINGS FUND	470	INE909H08287	1000000	47,00,00,000
1	ICICI PRUDENTIAL ALL SEASONS BOND FUND	100	INE909H08295	1000000	10,00,00,000
1	ICICI PRUDENTIAL SHORT TERM FUND	490	INE909H08295	1000000	49,00,00,000
1	ICICI PRUDENTIAL FLOATING INTEREST FUND	580	INE909H08295	1000000	58,00,00,000
1	ICICI PRUDENTIAL CREDIT RISK FUND	350	INE909H08295	1000000	35,00,00,000
1	ICICI PRUDENTIAL MEDIUM TERM BOND FUND	430	INE909H08295	1000000	43,00,00,000
1	ICICI PRUDENTIAL RETIREMENT FUND-PURE DEBT PLAN	100	INE909H08303	1000000	10,00,00,000
1	ICICI PRUDENTIAL ALL SEASONS BOND FUND	150	INE909H08303	1000000	15,00,00,000
1	ICICI PRUDENTIAL SHORT TERM FUND	760	INE909H08303	1000000	76,00,00,000
1	ICICI PRUDENTIAL FLOATING INTEREST FUND	820	INE909H08303	1000000	82,00,00,000
1	ICICI PRUDENTIAL CREDIT RISK FUND	650	INE909H08303	1000000	65,00,00,000
1	ICICI PRUDENTIAL MEDIUM TERM BOND FUND	570	INE909H08303	1000000	57,00,00,000
1	MORGAN STANLEY INDIA PRIMARY DEALER PRIVATE LIMITED	1250	INE909H08311	1000000	1,25,00,00,000
1	SATYAKALA AGRO OIL PRODUCTS LIMITED	50	INE909H08311	1000000	5,00,00,000
1	AVANTI FEEDS LIMITED	150	INE909H08311	1000000	15,00,00,000
1	TALLY SOLUTIONS PRIVATE LIMITED	50	INE909H08311	1000000	5,00,00,000
1	CANARA HSBC ORIENTAL BANK OF COMMERCE LIFE INSURANCE COMPANY LTD	1000	INE909H08329	1000000	1,00,00,00,000
1	MORGAN STANLEY ASIA (SINGAPORE) PTE.	350	INE909H08337	1000000	35,00,00,000
1	HDFC TRUSTEE COMPANY LIMITED A/C HDFC MEDIUM TERM DEBT FUND	850	INE909H08337	1000000	85,00,00,000
1	HDFC TRUSTEE COMPANY LTD. A/C HDFC HYBRID DEBT FUND	150	INE909H08337	1000000	15,00,00,000
1	HDFC TRUSTEE CO LTD A/C HDFC RETIREMENT SAVINGS FUND-HYBRID-DEBT PLAN	100	INE909H08337	1000000	10,00,00,000

1	TATA MEDIUM TERM FUND	50	INE909H08337	1000000	5,00,00,000
1	MORGAN STANLEY ASIA (SINGAPORE) PTE.	500	INE909H08345	1000000	50,00,00,000
1	TATA ASSET MANAGEMENT PRIVATE LIMITED	200	INE909H08345	1000000	20,00,00,000
1	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA HYBRID BOND FUND	250	INE909H08345	1000000	25,00,00,000
1	TATA ALTERNATIVE INVESTMENT FUND-TATA ABSOLUTE RETURN FUND	50	INE909H08345	1000000	5,00,00,000
1	ADITYA BIRLA FINANCE LIMITED	1500	INE909H08352	1000000	1,50,00,00,000
1	HDFC TRUSTEE COMPANY LTD A/C HDFC FLOATING RATE DEBT FUND	500	INE909H08360	1000000	50,00,00,000
1	HDFC TRUSTEE COMPANY LIMITED A/C HDFC MEDIUM TERM DEBT FUND	500	INE909H08360	1000000	50,00,00,000
1	HDFC TRUSTEE COMPANY LTD A/C HDFC CREDIT RISK DEBT FUND	1000	INE909H08378	1000000	1,00,00,00,000
1	HDFC TRUSTEE COMPANY LIMITED A/C HDFC MEDIUM TERM DEBT FUND	500	INE909H08386	1000000	50,00,00,000
1	HDFC TRUSTEE COMPANY LTD A/C HDFC CREDIT RISK DEBT FUND	300	INE909H08386	1000000	30,00,00,000
1	TRUST CAPITAL SERVICES (INDIA) PVT. LTD.	172	INE909H08386	1000000	17,20,00,000
1	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	227	INE909H08386	1000000	22,70,00,000
1	HDFC LIFE INSURANCE COMPANY LIMITED	500	INE909H08386	1000000	50,00,00,000
1	RAHUL RAVI SHETH	50	INE909H08386	1000000	5,00,00,000
1	NIRJA BHARAT SHETH	100	INE909H08386	1000000	10,00,00,000
1	JAGANNATHAN V	100	INE909H08386	1000000	10,00,00,000
1	S.RY.EMPLOYEES CO OPERATIVE CREDIT SOCEITY STAFF PROVIDENT FUND	1	INE909H08386	1000000	10,00,000
1	VOLTAS LIMITED	500	INE909H08386	1000000	50,00,00,000
1	Arjun Ravi Sheth	50	INE909H08386	1000000	5,00,00,000
1	HDFC TRUSTEE COMPANY LTD A/C HDFC FLOATING RATE DEBT FUND	1000	INE909H08394	1000000	1,00,00,00,000
1	TRUST CAPITAL SERVICES (INDIA) PVT. LTD.	150	INE909H08394	1000000	15,00,00,000
1	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	8	INE909H08394	1000000	80,00,000
1	SANKHYA FINANCIAL SERVICES PVT LTD	242	INE909H08394	1000000	24,20,00,000
1	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA HYBRID BOND FUND	50	INE909H08394	1000000	5,00,00,000
1	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA CREDIT RISK FUND	50	INE909H08394	1000000	5,00,00,000
1	TATA INVESTMENT CORPORATION LIMITED	500	INE909H08394	1000000	50,00,00,000

1	UTI - CREDIT RISK FUND	150	INE909H08402	1000000	15,00,00,000
1	WIPRO ENTERPRISES PRIVATE LIMITED	1500	INE909H08402	1000000	1,50,00,00,000
1	WIPRO ENTERPRISES PRIVATE LIMITED	1000	INE909H08436	1000000	1,00,00,00,000
1	HINDUSTAN ZINC LIMITED	3000	INE909H08451	1000000	3,00,00,00,000
82		40900			40,90,00,00,000

Type of Meeting	Date of the meeting	Mr. Nasser Munjee, Independent Director and Chairman	Mr. P. S. Jayakumar, Independent Director	Mrs. Vedika Bhandarkar, Independent Director	Mrs. Varsha Purandare, Independent Director, Additional Director (w.e.f. June 16, 2021)	Mr. P.B . Balaji, Non Executive Director	Mr. Shyam Mani, Non Executive Director	Mr. Samrat Gupta, Managing Director & CEO
RMC	June 18, 2021	_	Present	Present	Present	Present	Present	Present
	September 29, 2021	_	Present	_	Present	Present	Present	Present
	December 17, 2021	_	Present	_	Present	Present	Present	Present
	March 21, 2022	_	Present	_	Present	Present	Present	Present
	Total Held							
	Entitled to attend							
	Attended							
Type of Meeting	Date of the meeting	Mr. Nasser Munjee, Independent Director and Chairman	Mr. P. S. Jayakumar, Independent Director	Mrs. Vedika Bhandarkar, Independent Director	Mrs. Varsha Purandare, Independent Director, Additional Director (w.e.f. June 16, 2021)	Mr. P.B . Balaji, Non Executive Director	Mr. Shyam Mani, Non Executive Director	Mr. Samrat Gupta, Managing Director & CEO
ITSC	February 1, 2022	_	LOA	_	Present	Present	Present	_
Type of Meeting	Date of the meeting	Mr. Nasser Munjee, Independent Director and Chairman	Mr. P. S. Jayakumar, Independent Director	Mrs. Vedika Bhandarkar, Independent Director	Mrs. Varsha Purandare, Independent Director, Additional Director (w.e.f. June 16, 2021)	Mr. P.B . Balaji, Non Executive Director	Mr. Shyam Mani, Non Executive Director	Mr. Samrat Gupta, Managing Director & CEO
SRC	March 4, 2022	Present	_	_	_	_	Present	Present
	Total Held							
	Entitled to attend							
	Attended							