

# FORM NO. MGT-7

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



सत्यमेव जयते

# Annual Return (other than OPCs and Small Companies)

Form language  English  Hindi

Refer the instruction kit for filing the form.

## I. REGISTRATION AND OTHER DETAILS

- (i) \* Corporate Identification Number (CIN) of the company
- Global Location Number (GLN) of the company
- \* Permanent Account Number (PAN) of the company
- (ii) (a) Name of the company
- (b) Registered office address
- (c) \*e-mail ID of the company
- (d) \*Telephone number with STD code
- (e) Website
- (iii) Date of Incorporation
- (iv) 

Type of the Company	Category of the Company	Sub-category of the Company
Public Company	Company limited by shares	Indian Non-Government company
- (v) Whether company is having share capital  Yes  No
- (vi) \*Whether shares listed on recognized Stock Exchange(s)  Yes  No

(a) Details of stock exchanges where shares are listed

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

(b) CIN of the Registrar and Transfer Agent

U67190MH1999PTC118368

Pre-fill

Name of the Registrar and Transfer Agent

LINK INTIME INDIA PRIVATE LIMITED

Registered office address of the Registrar and Transfer Agents

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

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

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

(a) If yes, date of AGM

(b) Due date of AGM

(c) Whether any extension for AGM granted

Yes  No

(f) Specify the reasons for not holding the same

AGM will be held on 26th September, 2022

## 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

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	INOX LEISURE LIMITED	L92199MH1999PLC353754	Subsidiary	43.15
2	INOX INFRASTRUCTURE LIMITED	U45200MH2007PLC374004	Subsidiary	100
3	SHOURI PROPERTIES PRIVATE LIMITED	U45201MH2002PTC134393	Subsidiary	0

#### 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	200,000,000	109,850,000	109,850,000	109,850,000
Total amount of equity shares (in Rupees)	200,000,000	109,850,000	109,850,000	109,850,000

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Equity Shares				
Number of equity shares	200,000,000	109,850,000	109,850,000	109,850,000
Nominal value per share (in rupees)	1	1	1	1
Total amount of equity shares (in rupees)	200,000,000	109,850,000	109,850,000	109,850,000

###### (b) Preference share capital

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

Number of classes

0

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

**(c) Unclassified share capital**

Particulars	Authorised Capital
Total amount of unclassified shares	0

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

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
<b>Equity shares</b>						
<b>At the beginning of the year</b>	798,500	109,051,500	109850000	109,850,000	109,850,000	
<b>Increase during the year</b>	0	45,400	45400	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		45,400	45400			
Dematerialization of shares held in physical form						
<b>Decrease during the year</b>	45,400	0	45400	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	45,400		45400			
Dematerialization of shares held in physical form						
<b>At the end of the year</b>	753,100	109,096,900	109850000	109,850,000	109,850,000	
<b>Preference shares</b>						

<b>At the beginning of the year</b>	0	0	0	0	0	
<b>Increase during the year</b>	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						
<b>Decrease during the year</b>	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						
<b>At the end of the year</b>	0	0	0	0	0	

ISIN of the equity shares of the company

INE538A01037

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

0

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

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

Nil

[Details being provided in a CD/Digital Media]

Yes  No  Not Applicable

Separate sheet attached for details of transfers

Yes  No

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

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

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

Date of registration of transfer (Date Month Year)	<input type="text"/>
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Type of transfer	<input type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock
------------------	----------------------	--

Number of Shares/ Debentures/ Units Transferred	<input type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text"/>
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Ledger Folio of Transferor		<input type="text"/>	
Transferor's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name
Ledger Folio of Transferee		<input type="text"/>	
Transferee's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

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

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	0	0	0
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
<b>Total</b>			0

**Details of debentures**

Class of debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	0	0	0	0
Partly convertible debentures	0	0	0	0
Fully convertible debentures	0	0	0	0

**(v) Securities (other than shares and debentures)**

0

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
<b>Total</b>	<input type="text"/>		<input type="text"/>		<input type="text"/>

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

**(i) Turnover**

17,588,711.35

**(ii) Net worth of the Company**

3,115,624,950

**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	70,518,121	64.19	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	4,974,490	4.53	0	
10.	Others	0	0	0	
	<b>Total</b>	75,492,611	68.72	0	0

**Total number of shareholders (promoters)**

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

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage



1.	Individual/Hindu Undivided Family				
	(i) Indian	19,920,194	18.13	0	
	(ii) Non-resident Indian (NRI)	678,302	0.62	0	
	(iii) Foreign national (other than NRI)	334	0	0	
2.	Government				
	(i) Central Government	100	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	1,000	0	0	
6.	Foreign institutional investors	4,488,834	4.09	0	
7.	Mutual funds	2,254,803	2.05	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	5,371,220	4.89	0	
10.	Others IEPF, HUF, LLP, Clearing, Relat	1,642,602	1.5	0	
	<b>Total</b>	34,357,389	31.28	0	0

**Total number of shareholders (other than promoters)**

21,540

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

21,546

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

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Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
CC&L Q GLOBAL S	STANDARD CHARTERED BANK SEC			3,189	0.01
BAVARIA INDUSTRIES	KOTAK MAHINDRA BANK LIMITED			1,311,725	1.19
CC&L Q INTERNA	STANDARD CHARTERED BANK SEC			1,348	0
GYMKHANA PARTNER	CITIBANK N.A. CUSTODY SERVICES			15,440	0.01

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
BNS ASIA LIMITED	HSBC SECURITIES SERVICES 11TH F			217,760	0.2
QUADRATURE CAPITAL	JPMORGAN CHASE BANK N.A., IND			23,443	0.02
CC&L Q EMERGIN	STANDARD CHARTERED BANK SEC			16,433	0.02
PREMIER INVESTMENT	C/O KOTAK MAHINDRA BANK LIMI			2,409,867	2.19
CC& L Q GLOBAL EQU	DEUTSCHE BANK AG, DB HOUSE H			21,859	0.02
CC&L Q INTERNA	DEUTSCHE BANK AG, DB HOUSE H			2,737	0
DOORDARSHI INDIA F	TOWER 3 WING B KOHINOOR CITY			110,652	0.1
SOCIETE GENERALE	SBI SG GLOBAL SECURITIES SERVIC			304	0
CC & L Q GROUP GLOE	DEUTSCHE BANK AG, DB HOUSE H			14,022	0.02
GOVERNMENT PENSIC	CITIBANK N.A. CUSTODY SERVICES			230,504	0.21
INDIA OPPORTUNITIES	STANDARD CHARTERED BANK Sec			55,435	0.05
UBS FUND MANAGEM	STANDARD CHARTERED BANK Sec			54,116	0.05

**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	14	14
Members (other than promoters)	15,640	21,540
Debenture holders	0	0

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

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

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
<b>A. Promoter</b>	1	2	1	2	0.02	55.66
<b>B. Non-Promoter</b>	0	4	0	3	0	0
(i) Non-Independent	0	0	0	0	0	0

(ii) Independent	0	4	0	3	0	0
<b>C. Nominee Directors representing</b>	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	6	1	5	0.02	55.66

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

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**(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)
DEVENDRA KUMAR JA	00029782	Managing Director	20,100	
PAVAN KUMAR JAIN	00030098	Director	46,308,012	
SIDDHARTH JAIN	00030202	Director	14,827,953	
SHANTI PRASHAD JAI	00023379	Director	2,000	
VANITA BHARGAVA	07156852	Director	0	
SHASHI KISHORE JAIN	00443861	Director	0	
DEVENDRA KUMAR JA	AAAPJ4761D	CEO	20,100	
MUKESH PATNI	AAGPP5806K	CFO	0	
BHAVI SHAH	BPKPS0047D	Company Secretar	0	10/06/2022

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

7

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)
SHAIENDRA SWARUI	00167799	Director	10/05/2021	Cessation
VIVEK KUMAR JAIN	00029968	Director	12/05/2021	Cessation
OM PRAKASH LOHIA	00206807	Director	11/05/2021	Cessation
SIDDHARTH JAIN	00030202	Additional director	30/05/2021	Appointment
SHASHI KISHORE JAIN	00443861	Additional director	30/05/2021	Appointment
SIDDHARTH JAIN	00030202	Director	28/09/2021	Change in designation
SHASHI KISHORE JAIN	00443861	Director	28/09/2021	Change in designation

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

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

Number of meetings held

1

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Annual General Meeting	28/09/2021	19,844	50	16.33

### B. BOARD MEETINGS

\*Number of meetings held

5

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	28/06/2021	6	5	83.33
2	11/08/2021	6	5	83.33
3	29/10/2021	6	6	100
4	28/01/2022	6	5	83.33
5	27/03/2022	6	4	66.67

### C. COMMITTEE MEETINGS

Number of meetings held

11

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	28/06/2021	4	4	100
2	Audit Committee	11/08/2021	4	3	75
3	Audit Committee	29/10/2021	4	4	100
4	Audit Committee	28/01/2022	4	3	75
5	Stakeholder R	28/01/2022	3	2	66.67
6	Nomination an	28/06/2021	3	2	66.67
7	Risk Manager	10/08/2021	3	2	66.67
8	Risk Manager	28/01/2022	3	2	66.67
9	Corporate Soc	10/08/2021	3	2	66.67
10	Corporate Soc	27/12/2021	3	2	66.67

**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	DEVENDRA K	5	5	100	9	9	100	
2	PAVAN KUMA	5	4	80	7	1	14.29	
3	SIDDHARTH .	5	3	60	1	1	100	
4	SHANTI PRAS	5	5	100	11	10	90.91	
5	VANITA BHAF	5	3	60	5	3	60	
6	SHASHI KISH	5	5	100	4	4	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

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Mukesh Patni	CFO	6,510,927	0	0	0	6,510,927
2	Bhavi Shah	Company Secre	549,587	0	0	0	549,587
	Total		7,060,514	0	0	0	7,060,514

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	PAVAN KUMAR JA	Non- Executive	80,000	0	0	0	80,000
2	SIDDHARTH JAIN	Non- Executive	60,000	0	0	0	60,000
3	SHANTI PRASHAD	Independent Dir	200,000	0	0	0	200,000
4	VANITA BHARGAV	Independent Dir	120,000	0	0	0	120,000
5	SHASHI KISHORE	Independent Dir	200,000	0	0	0	200,000
	Total		660,000	0	0	0	660,000

#### 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

Satyanarain Samdani

Whether associate or fellow

Associate  Fellow

Certificate of practice number

2863

**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. ...

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dated

05/08/2022

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

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

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

**To be digitally signed by**

Director

DIN of the director

00029782

**To be digitally signed by**

Company Secretary

Company secretary in practice

Membership number

Certificate of practice number

**Attachments**

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

<b>Attach</b>
<b>Attach</b>
<b>Attach</b>
<b>Attach</b>

**List of attachments**

GFL Limited_MGT7_SSH.pdf
<b>C Committee Meetings.pdf</b>
GFL Limited_MGT7_SHT.pdf
MGT-7 FII_FPI details.pdf
Signed_MGT_8_GFLL.pdf

**Remove attachment**

**Modify**

**Check Form**

**Prescrutiny**

**Submit**

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



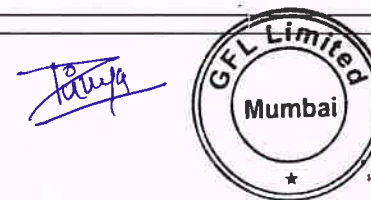
**GFL Limited****Committee Meetings held during Financial Year 2021-22**

Sr.No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1	Audit Committee	28-06-2021	4	4	100
2	Audit Committee	11-08-2021	4	3	75
3	Audit Committee	29-10-2021	4	4	100
4	Audit Committee	28-01-2022	4	3	75
5	Stakeholder Relationship Committee	28-01-2022	3	2	66.67
6	Nomination and Remuneration Committee	28-06-2021	3	2	66.67
7	Risk Management Committee	10-08-2021	3	2	66.67
8	Risk Management Committee	28-01-2022	3	2	66.67
9	Corporate Social Responsibility Committee	10-08-2021	3	2	66.67
10	Corporate Social Responsibility Committee	27-12-2021	3	2	66.67
11	Corporate Social Responsibility Committee	31-03-2022	3	2	66.67

For **GFL Limited****Divya Shrimali****Company Secretary****Membership No.A45803****Address: 72-E, Chandra Shekhar Azad Nagar, Senth, Chittorgarh (Raj)-312001**

GFL Limited									
Details in respect of shares held by or on behalf of the Filis/ FPIs.									
Sr. No	Name Of Filii/FPI	Filii/FPI	Folio No/DP Id	Pan No.	Address	Country Of Incorporation	Regn. No. with SEBI / RBI	No. of Share	% of share holding
1	CC&amp;L Q GLOBAL SMALL CAP EQUITY FUND	FPI	IN30152430054171	AACTC9839K	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI.		INCAFP097921/ NA	3189	0.0029
2	BAVARIA INDUSTRIES GROUP AG	FPI	IN30317320238372	AAICB3913A	KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI BLDG N. 21 2ND FLR ZONE I CUSTODY SERV INFINITY PARK GEN A.K.VAIDYA MARG MALAD E MUMBAI		INGEFP006720/ NA	1311725	1.1941
3	CC&amp;L Q INTERNATIONAL SMALL CAP EQUITY FUND	FPI	IN30152430054106	AACTC9790M	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI		INCAFP098021/ NA	1348	0.0012
4	GYMKHANA PARTNERS L.P.	FPI	IN30005410092551	AAQFG3264J	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-2999-16/NA	15440	0.0141
5	BNS ASIA LIMITED	FPI	IN30014210541516	AACTT1805H	H5BC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INSGFP176215/A.P.(DIR SERIES) CIRCULAR NO. 112	217760	0.1982
6	QUADRATURE CAPITAL VECTOR SP LIMITED	FPI	IN30343810021660	AAACQ7172Q	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI		INCYFP003521/CIRCULAR NO.533	23443	0.0213
7	CC&amp;L Q EMERGING MARKETS EQUITY FUND	FPI	IN30152430049602	AABTC7446B	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		INCAFP153415/ NA	16433	0.015
8	PREMIER INVESTMENT FUND LIMITED	FPI	IN30317320000220	AAACP9387L	C/O KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI, BLDG.NO.21, 6TH FLR ZONE IV,CUSTODY SERV, INFINITY PARK GEN. AK VAIIDYA MARG, MALAD E, MUMBAI		INMUFP067016/.	2409867	2.1938
9	CC & L Q GLOBAL EQUITY FUND	FPI	IN30016710141503	AABTC7448R	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INCAFP073217/NA	21859	0.0199
10	CC&amp;L Q INTERNATIONAL EQUITY FUND	FPI	IN30016710141511	AABTC7445C	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INCAFP073617/NA	2737	0.0025
11	DOORDARSHI INDIA FUND LP	FPI	IN30371911093321	AASF2556L	TOWER 3 WING B KOHINOOR CITY MALL KOHINOOR CITY KIROL ROAD KURLA WEST MUMBAI		INUSFP019721/ NA	110652	0.1007
12	SOCIETE GENERALE	FPI	IN30378610000836	AABC57484C	5BI SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA ANNEXE BUILDING, A WING GR FLOOR, S V ROAD SANTACRUZ WEST, MUMBAI		INFRFP020917/A.P.(DIR SERIES) CIRCULAR NO.53	304	0.0003
13	CC & L Q GROUP GLOBAL EQUITY FUND	FPI	IN30016710143046	AABTC7447A	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INCAFP133117/NA	14022	0.0128
14	GOVERNMENT PENSION FUND GLOBAL	FPI	IN30005410076881	AAACC1454E	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-ND-FP-1305-16/NA	230504	0.2098
15	INDIA OPPORTUNITIES GROWTH FUND LTD - PINWOOD STRATEGY	FPI	IN30152430029831	AAACC5037L	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		INMUFP226415/.	55435	0.0505
16	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF SIHL INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	FPI	IN30152430035748	AAAAU2392J	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		INCHFP052214/.	54116	0.0493

GENERATED ON : 22/08/2022



TRANSFER DATE	TYPE	SH/DB	AMTPERSH	FOLIO	SELLER NAME	FOLIO	BUYER NAME
12/05/2021	1	1000	000001	00005580	UTUL CHANDRASEN KAPA	ND000001	NATIONAL SECURITY DE
20/05/2021	1	1000	000001	0N006009	NAYAN JAGANI	CD000001	CENTRAL DEPOSITORY S
28/05/2021	1	1000	000001	0S012129	SMITA SHAH	ND000001	NATIONAL SECURITY DE
07/06/2021	1	1000	000001	0M005394	MADHUKANTA NANDLAL M	00005583	NILESH NANDLAL MEHTA
22/06/2021	1	1000	000001	0M009936	MANSI MANISH MEHTA	ND000001	NATIONAL SECURITY DE
06/07/2021	1	4000	000001	0D050022	DR PANKAJ DEVSHIBHAI	ND000001	NATIONAL SECURITY DE
15/07/2021	1	1000	000001	00005583	NILESH NANDLAL MEHTA	ND000001	NATIONAL SECURITY DE
11/08/2021	1	5000	000001	0P000012	PRANAV RUNGTA	ND000001	NATIONAL SECURITY DE
17/08/2021	1	1000	000001	0S009267	SUBHRA MANDAL	ND000001	NATIONAL SECURITY DE
20/09/2021	1	1000	000001	00005348	MOHINI ASHOK MATHRAN	ND000001	NATIONAL SECURITY DE
18/10/2021	1	1000	000001	0P005401	PANNA PANDEY	00005584	SANDHYA PANDHARINATH
27/10/2021	1	5000	000001	0C006529	CHAITANYA SANGHI	ND000001	NATIONAL SECURITY DE
01/11/2021	1	8000	000001	IEPF2017	Investior Education A	CD000001	CDSL
01/11/2021	1	1000	000001	0S008256	SHIVAJI Y NAIK	CD000001	CENTRAL DEPOSITORY S
01/11/2021	1	1000	000001	0S008269	SHIVASHARANAPP K	IEPF2017	IEPF2017
01/11/2021	1	1000	000001	0K007619	KRISHNA MANI	IEPF2017	IEPF2017
01/11/2021	1	1000	000001	0M001012	MAHINDER SINGH KAMBO	IEPF2017	IEPF2017
01/11/2021	1	1000	000001	0V006393	VINOD B THAKKAR	IEPF2017	IEPF2017
01/11/2021	1	1000	000001	0G006554	GEETA PARWAL	IEPF2017	IEPF2017
01/11/2021	1	1000	000001	0A006462	ANJALI PRATAP THACKE	IEPF2017	IEPF2017
01/11/2021	1	1000	000001	0P005162	PADMA ATMARAM	IEPF2017	IEPF2017
01/11/2021	1	1000	000001	0S005886	SANJAYKUMAR D JOSHI	IEPF2017	IEPF2017
01/11/2021	1	1000	000001	0N007050	NITIN SHAH	ND000001	NATIONAL SECURITY DE
08/11/2021	1	1000	000001	0K005339	KAILASHKUMAR BALUBHA	00005585	MANJULAABEN VINODKUM
08/11/2021	1	1000	000001	0H005136	HANSA VINOD AGARWAL	00005586	HANSA GOVIND GUPTA
16/11/2021	1	1000	000001	0K005150	K S SUBRAMANIAN	ND000001	NATIONAL SECURITY DE
07/12/2021	1	1000	000001	00005586	HANSA GOVINDRAM GUPT	CD000001	CENTRAL DEPOSITORY S
14/12/2021	1	1000	000001	00005585	MANJULABEN VINODKUMA	CD000001	CENTRAL DEPOSITORY S
23/12/2021	1	4000	000001	0N007870	NANJI BHANJI KARANI	CD000001	CENTRAL DEPOSITORY S
23/12/2021	1	1000	000001	0N007874	NANJI BHANJI KARANI	CD000001	CENTRAL DEPOSITORY S
10/01/2022	1	1000	000001	0N008329	NEELAM DUDEJA	CD000001	CENTRAL DEPOSITORY S
02/02/2022	1	400	000001	00004955	ASHOK K AGGARWAL	ND000001	NATIONAL SECURITY DE
28/02/2022	1	1000	000001	0B007921	BHAWAR VASANTLAL PAR	CD000001	CENTRAL DEPOSITORY S
07/03/2022	1	1000	000001	00005363	RAJEEV KUMAR MADAN	CD000001	CENTRAL DEPOSITORY S
14/03/2022	1	1000	000001	0R010204	RAJIV KUMAR SINGH	ND000001	NATIONAL SECURITY DE
21/03/2022	1	1000	000001	0V005443	VASUDEO KALELKAR	CD000001	CENTRAL DEPOSITORY S
24/03/2022	1	1000	000001	00005582	SAROJ SABOO	CD000001	CENTRAL DEPOSITORY S