

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

L35921TN1992PLC022845

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AAACS7032B

(ii) (a) Name of the company

TVS MOTOR COMPANY LIMITE

(b) Registered office address

"Chaitanya",
No.12, Khader Nawaz Khan Road, Nungambakkam
Chennai
Chennai
Tamil Nadu
600006

(c) *e-mail ID of the company

kss@tvs motor.com

(d) *Telephone number with STD code

04428332115

(e) Website

www.tvs motor.com

(iii) Date of Incorporation

10/06/1992

(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	National Stock Exchange of India Limited	1,024
2	BSE Limited	1

(b) CIN of the Registrar and Transfer Agent

U74900TN2015PTC101466

Pre-fill

Name of the Registrar and Transfer Agent

INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED

Registered office address of the Registrar and Transfer Agents

2nd Floor Kences Towers ,1 Ramakrishna Street
North Usman Road T Nagar

(vii) *Financial year From date 01/04/2021 (DD/MM/YYYY) To date 31/03/2022 (DD/MM/YYYY)

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

(a) If yes, date of AGM

27/06/2022

(b) Due date of AGM

30/09/2022

(c) Whether any extension for AGM granted

Yes No

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities

1

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	C	Manufacturing	C11	Motor vehicles, trailers, semi trailers and other Transport Vehicles	97.93

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

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

33

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	SUNDARAM -CLAYTON LIMITE	L35999TN1962PLC004792	Holding	50.26
2	SUNDARAM AUTO COMPONENTS	U29249TN1992PLC051417	Subsidiary	100

3	TVS HOUSING LIMITED	U70101TN2010PLC075027	Subsidiary	100
4	TVS MOTOR SERVICES LIMITED	U50404TN2009PLC071075	Subsidiary	100
5	INTELLICAR TELEMATICS PRIVATE	U72300KA2015PTC078960	Subsidiary	100
6	TVS CREDIT SERVICES LIMITED	U65920TN2008PLC069758	Subsidiary	83.7
7	TVS TWO WHEELER MALL PRIVATE	U65923TN2017PTC118211	Subsidiary	0
8	HARITA ARC PRIVATE LIMITED	U65999TN2017PTC118296	Subsidiary	0
9	TVS HOUSING FINANCE PRIVATE	U65999TN2017PTC118512	Subsidiary	0
10	PT. TVS Motor Company Indonesia		Subsidiary	51.2
11	TVS Motor Company (Europe)		Subsidiary	100
12	TVS Motor (Singapore) Pte. Limited		Subsidiary	100
13	Sundaram Holding USA Inc.,		Subsidiary	0
14	Green Hills Land Holding LLC		Subsidiary	0
15	Component Equipment Leasing		Subsidiary	0
16	Sundaram-Clayton USA, LLC		Subsidiary	0
17	Premier Land Holding LLC		Subsidiary	0
18	The Norton Motorcycle Co Ltd		Subsidiary	0
19	Swiss E-Mobility Group (Schweizerische		Subsidiary	0
20	Colag E-Mobility GmbH, Germany		Subsidiary	0
21	EGO Movement, Stuttgart, Germany		Subsidiary	0
22	TVS Digital Pte Ltd, Singapore		Subsidiary	0
23	TVS Electric Mobility Ltd	U34100TN2021PLC148526	Subsidiary	100
24	The GO Corporation, Switzerland		Subsidiary	0
25	Swiss E-Mobility Group (Holdings)		Subsidiary	0
26	EMERALD HAVEN REALTY LIMITED	U45200TN2010PLC075953	Associate	48.8
27	ULTRAVIOLETTE AUTOMOTIVE	U34102KA2015PTC084804	Associate	31.33

28	TAGBOX SOLUTIONS PRIVATE	U72900KA2016PTC097344	Associate	23.5
29	Tagbox Pte Limited, Singapore		Associate	0
30	Predictronics Corp, USA		Associate	0
31	Scienaptic Systems Inc., USA		Associate	0
32	Altizon Inc, USA		Associate	0
33	Intellicar Singapore pte Ltd		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	500,000,000	475,087,114	475,087,114	475,087,114
Total amount of equity shares (in Rupees)	500,000,000	475,087,114	475,087,114	475,087,114

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Equity shares of Re. 1/- each				
Number of equity shares	500,000,000	475,087,114	475,087,114	475,087,114
Nominal value per share (in rupees)	1	1	1	1
Total amount of equity shares (in rupees)	500,000,000	475,087,114	475,087,114	475,087,114

(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			
Equity shares						
At the beginning of the year	2,876,015	472,211,099	475087114	475,087,114	475,087,114	
Increase during the year	642	279,043	279685	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	642	279,043	279685			
Shares converted into Remat / Demat						
Decrease during the year	279,043	642	279685	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	279,043	642	279685			
Shares converted into Demat / Remat						
At the end of the year	2,597,614	472,489,500	475087114	475,087,114	475,087,114	
Preference shares						
At the beginning of the year	0	0	0	0	0	
Increase during the year	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0
iii. Others, specify						
Decrease during the year	0	0	0	0	0	0
i. Redemption of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify						
At the end of the year	0	0	0	0	0	

ISIN of the equity shares of the company

INE494B01023

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

0

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

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

Nil

[Details being provided in a CD/Digital Media]

Yes No Not Applicable

Separate sheet attached for details of transfers

Yes No

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

Date of the previous annual general meeting	<input type="text" value="29/07/2021"/>
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Date of registration of transfer (Date Month Year)	<input type="text"/>
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Type of transfer	<input type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock
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Number of Shares/ Debentures/ Units Transferred	<input type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text"/>
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Ledger Folio of Transferor	<input type="text"/>
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Transferor's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

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

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

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

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	5,000	1000000	5,000,000,000
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
Total			5,000,000,000

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	5,000,000,000	0	0	5,000,000,000
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

207,905,093,655.56

(ii) Net worth of the Company

48,046,102,348

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	30,000	0.01	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	241,352,512	50.8	0	
10.	Others	0	0	0	
	Total	241,382,512	50.81	0	0

Total number of shareholders (promoters)

3

(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	33,753,953	7.1	0	
	(ii) Non-resident Indian (NRI)	1,433,994	0.3	0	
	(iii) Foreign national (other than NRI)	1,400	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	44,419,114	9.35	0	
4.	Banks	148,372	0.03	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	83,121,067	17.5	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	2,309,555	0.49	0	
10.	Others FPI, Director or Director Rel.	68,517,147	14.42	0	
	Total	233,704,602	49.19	0	0

Total number of shareholders (other than promoters)

201,412

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

201,415

**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	1	3
Members (other than promoters)	140,568	201,412
Debenture holders	4	4

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	2	1	2	1	0	0
B. Non-Promoter	1	9	1	8	0	0.01
(i) Non-Independent	1	2	1	2	0	0.01
(ii) Independent	0	7	0	6	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	3	10	3	9	0	0.01

Number of Directors and Key managerial personnel (who is not director) as on the financial year end date 15

(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)
venu srinivasan	00051523	Managing Director	0	
Ralf Dieter Speth	03318908	Director	0	
Sudarshan Venu	03601690	Managing Director	0	
Kunnath Narayana	02599393	Whole-time director	3,176	
Chittranjan Dua	00036080	Director	0	
Rajarangamani Go	01624555	Director	0	
Lalita Dileep Gupte	00043559	Director	0	

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
THIAGARAJAN KANNA	00040674	Director	5,000	
HARIHARA IYER LAKS	00057973	Director	55,870	27/06/2022
KUOK MENG XIONG	09117910	Director	0	
HEMANT KRISHAN SIN	06467315	Director	0	
LAKSHMI VENU	02702020	Director	0	
KUNNATH NARAYANA	AABPR5474L	CEO	3,176	
KUPPUSAMY IYENGAR	AAJPG2566J	CFO	220	
K S SRINIVASAN	ASDPS0641N	Company Secretary	0	

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

3

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation	Nature of change (Appointment/ Change in designation/ Cessation)
RALF DIETER SPETH	03318908	Director	29/07/2021	Change in designation
KUOK MENG XIONG	09117910	Director	29/07/2021	Change in designation
PRINCE PETER RAJA	00193260	Director	20/08/2021	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

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	29/07/2021	160,088	86	52.91

B. BOARD MEETINGS

*Number of meetings held

6

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	27/04/2021	13	12	92.31
2	29/07/2021	13	12	92.31
3	21/10/2021	12	10	83.33
4	06/01/2022	12	12	100
5	07/02/2022	12	11	91.67
6	18/03/2022	12	10	83.33

C. COMMITTEE MEETINGS

Number of meetings held

18

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	27/04/2021	4	4	100
2	Audit Committee	29/07/2021	4	3	75
3	Audit Committee	21/10/2021	3	3	100
4	Audit Committee	06/01/2022	3	3	100
5	Audit Committee	07/02/2022	3	2	66.67
6	Stakeholders'	27/04/2021	5	2	40
7	Stakeholders'	29/07/2021	5	5	100
8	Stakeholders'	21/10/2021	5	3	60
9	Stakeholders'	07/02/2022	5	4	80
10	Independent D	18/03/2022	6	4	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	
								27/06/2022
								(Y/N/NA)

1	venu sriniv	6	6	100	7	5	71.43	No
2	RALF DIETER	6	6	100	0	0	0	Yes
3	SUDARSHAN	6	6	100	6	4	66.67	Yes
4	KUNNATH NA	6	6	100	2	2	100	Yes
5	CHITTRANJA	6	3	50	13	8	61.54	Yes
6	RAJARANGAI	6	6	100	6	6	100	Yes
7	LALITA DILEE	6	5	83.33	7	6	85.71	Yes
8	THIAGARAJA	6	5	83.33	13	9	69.23	Yes
9	HARIHARA IY	6	6	100	6	6	100	Yes
10	KUOK MENG	6	6	100	1	1	100	No
11	HEMANT KRI	6	6	100	7	7	100	Yes
12	LAKSHMI VEN	6	5	83.33	0	0	0	Yes

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

3

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	venu srinivasan	Managing Director	23,285,209	246,000,000	0	0	269,285,209
2	SUDARSHAN VENI	Joint Managing Director	49,640,519	180,700,000	0	0	230,340,519
3	KUNNATH NARAYAN	Whole-time director	44,482,453	76,800,000	0	0	121,282,453
	Total		117,408,181	503,500,000	0	0	620,908,181

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	K GOPALA DESIKAN	CFO	33,666,181	0	0	0	33,666,181
2	K S SRINIVASAN	CS	5,278,631	0	0	0	5,278,631
	Total		38,944,812	0	0	0	38,944,812

Number of other directors whose remuneration details to be entered

10

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Ralf Dieter Speth	Director	0	0	0	120,000	120,000
2	Prince Peter Rajapa	Director	0	1,236,000	0	60,000	1,296,000
3	Chittranjan Dua	Director	0	3,400,000	0	220,000	3,620,000
4	RAJARANGAMANI	Director	0	3,200,000	0	240,000	3,440,000
5	LALITA DILEEP GU	Director	0	3,000,000	0	220,000	3,220,000
6	THIAGARAJAN KAI	Director	0	3,500,000	0	280,000	3,780,000
7	HARIHARA IYER L	Director	0	0	0	240,000	240,000
8	KUOK MENG XION	Director	0	2,500,000	0	140,000	2,640,000
9	HEMANT KRISHAN	Director	0	3,000,000	0	260,000	3,260,000
10	LAKSHMI VENU	Director	0	0	0	100,000	100,000
	Total		0	19,836,000	0	1,880,000	21,716,000

XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

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

B. If No, give reasons/observations

XII. PENALTY AND PUNISHMENT - DETAILS THEREOF

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

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

(B) DETAILS OF COMPOUNDING OF OFFENCES Nil

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

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

Yes No

(In case of 'No', submit the details separately through the method specified in instruction kit)

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

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

Name

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:

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

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

To be digitally signed by

Director 

DIN of the director

To be digitally signed by 

- Company Secretary
- Company secretary in practice

Membership number Certificate of practice number

Attachments

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

Attach
Attach
Attach
Attach

List of attachments

List of Transfers.pdf
List of Committee Meetings.pdf
List of Foreign Portfolio Investors.pdf
Additional Enclosure to ROC.pdf
TVSM-MGT-8-2022.pdf
Debenture Holder List.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



S. Krishnamurthy & Co.,
Company Secretaries

Form No. MGT-8

*[Pursuant to Section 92(2) of the Companies Act, 2013, and
Rule 11(2) of the Companies (Management and Administration) Rules, 2014]*

CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE

(To be read along with our letter of even date annexed hereto)

We have examined the registers, records, books and papers of **TVS MOTOR COMPANY LIMITED**, having Corporate Identity Number **L35921TN1992PLC022845** ('the Company'), as required to be maintained under the Companies Act, 2013 ('the Act') and the rules made thereunder, for the financial year ended on **31st March 2022** ('the year').

In our opinion and to the best of our information and according to the examinations carried out by us, and the explanations / representations furnished to us by the Company, its officers and agents, **we hereby certify that:**

- A. The Annual Return for the year, read with the annexure thereto, as furnished for our certification, states the facts as at the close of the aforesaid financial year, correctly and adequately.
- B. The Company's compliance with certain specified provisions of the Act and the Rules made thereunder, during the aforesaid financial year, is as follows:
 1. The Company is a listed public company, limited by shares.
 2. The Company is maintaining the statutory registers required under the Act and we are informed that the necessary entries were made therein within the prescribed time-limit.
 3. The Company has filed the requisite forms and returns with the Registrar of Companies and the Central Government either within the time-limit specified in the applicable Section of the Act or after the specified time-limit with the prescribed additional fees. No forms or returns were filed with the Regional Director, the Tribunal, the Court or other authorities under the Act, during the year.



Certificate in Form MGT-8 for the Annual Return as on 31st March 2022
TVS MOTOR COMPANY LIMITED (AGM held on 27th June 2022)

4. The Company has called, convened and held the following meetings on the dates stated in the Annual Return (being within the due date(s), wherever applicable):
- (a) 6 (Six) meetings of the Board of Directors ('the Board');
 - (b) 18 (Eighteen) meetings of Committees of the Board:
 - (i) Audit Committee – 5 (five) meetings
 - (ii) Nomination and Remuneration Committee – 3 (three) meetings
 - (iii) Stakeholders' Relationship Committee – 4 (four) meetings
 - (iv) Corporate Social Responsibility Committee – 1 (one) meeting
 - (v) Risk Management Committee – 2 (two) meetings
 - (vi) Administrative Committee – 2 (two) meetings
 - (vii) Independent Directors meeting – 1 (one) meeting
 - (c) The 29th Annual General Meeting (AGM) of the members held on 29th July 2021.

In respect of the aforesaid meetings, notices were given and the proceedings have been recorded in the Minute Books maintained for the purpose in loose-leaf form and the same have been signed. No resolutions were passed by circulation or through postal ballot during the year.

5. The Company has not closed its Register of Members or Register of Debentures-holders during the year.
6. The Company has complied with the provisions of Section 185 of the Act.
7. The Company has complied with Section 188 of the Act in respect of the contracts / arrangements entered into with related parties, wherever applicable.
8. The Company has either issued share certificates or letter of confirmation in lieu of share certificates (pursuant to SEBI Circular No. SEBI/HO/MIRSD/ MIRSD_RTAMB/ P/ CIR/ 2022/8 dated 25th January 2022) in the following instances, wherever applicable/ required:
- (a) On registration of transfer (re-lodgement with proper documents)/ transmission of shares in physical form;
 - (b) On replacement/consolidation / split of share certificates / re-materialisation of shares; and
 - (c) Duplicate share certificates in lieu of mutilated / lost share certificates / in respect of shares transferred to the Investor Education and Protection Fund Authority.

The Company has not made any issue/ allotment of securities (in physical form) or buyback of securities or alteration or reduction of share capital, conversion of shares or securities; and does not have any redeemable preference shares.



Certificate in Form MGT-8 for the Annual Return as on 31st March 2022

TVS MOTOR COMPANY LIMITED (AGM held on 27th June 2022)

9. The Company has not kept in abeyance any corporate benefits like rights to dividend, rights shares or bonus shares, pending registration of transfer of shares.
10. The Company has complied with the applicable provisions of the Act in respect of the interim dividend declared on 18th March 2022 for the financial year ended 31st March 2022; and has transferred the 2nd interim dividend for the financial year ended 31st March 2014 and 1st interim dividend for the financial year ended 31st March 2015 to the Investor Education and Protection Fund, in accordance with Section 125 of the Act.
11. The audited financial statement for the financial year ended 31st March 2021 was signed in accordance with the provisions of Section 134(1) of the Act, and the report of the Board of Directors for the said financial year was generally in accordance with sub-sections (3) and (5) of Section 134 of the Act. In terms of Section 136(1) of the Act, the remuneration details of employees as prescribed under Rule 5(2) of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014, instead of being furnished in the Board's Report circulated to the members and other persons entitled thereto, was made available for inspection at the registered office of the Company and this was informed through the Board's report.
12. The Company has duly constituted its Board of Directors and the statutory Committees of the Board. The Company has complied with the applicable provisions of the Act in respect of:
 - (a) Appointment, re-appointment, retirement by rotation and cessation of directors. The casual vacancy which arose in the Board of Directors during the year, on the cessation of an Independent Director by way of resignation, was not filled-up as the Company fulfilled the requirement of minimum number of Independent Directors in its Board even without filling the vacancy created by such resignation;
 - (b) Remuneration and disclosures of the directors; and
 - (c) Remuneration of Whole-time Key Managerial Personnel under Section 203 of the Act.
13. M/s. V. Sankar Aiyar & Co. (FRN: 109208W), Chartered Accountants, were re-appointed as the Statutory Auditors at the 26th AGM held on 7th August 2018, to hold office for a second consecutive term of 5 (five) years, from the conclusion of the 26th AGM till the conclusion of the 31st AGM for the financial year ending 31st March 2023, in terms of Section 139(1) of the Act. There was no casual vacancy arising during the year.



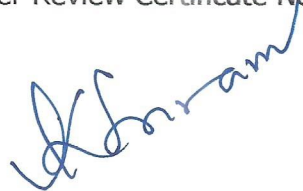
Certificate in Form MGT-8 for the Annual Return as on 31st March 2022
TVS MOTOR COMPANY LIMITED (AGM held on 27th June 2022)

14. The Company has not applied for any approval from the Regional Director, the Tribunal, the Court or other authorities under the Act, during the year. The forms and returns filed with the Registrar of Companies and the Central Government during the year have been approved / taken on record or pending for approval as on date.
15. The Company has not accepted any deposits within the purview of Section 2(31) and Chapter V of the Act, read with the Companies (Acceptance of deposits) Rules, 2014, during the year.
16. The Company has complied with the applicable provisions of the Act in respect of borrowings, and modification of a charge. There was no creation or satisfaction of charge during the year.
17. The Company has complied with the provisions of Section 186 of the Act, in respect of guarantees given and investments in securities of other bodies corporate, during the year. No loans, advances in the nature of loans or securities were given during the year to bodies corporate or persons falling under the provisions of Section 186 of the Act.
18. The Company has not altered the provisions of its Memorandum or Articles of Association during the year.

For **S. KRISHNAMURTHY & CO.,**
Company Secretaries
(Peer Review Certificate No.739/2020)



Place: Chennai
Date: **25th August 2022**


K SRIRAM
Partner
Membership No. **F6312**
Certificate of Practice No. **2215**
UDIN: F006312D000842906

Certificate in Form MGT-8 for the Annual Return as on 31st March 2022
TVS MOTOR COMPANY LIMITED (AGM held on 27th June 2022)

Annexure to Form MGT-8 of even date

Our certificate of even date in Form MGT-8 is to be read along with this letter.

1. Maintenance of secretarial records and compliance with the provisions of the Act is the responsibility of the Company's management. Our responsibility is to certify the Annual Return based on the records, documents and data furnished to us by the Company.
2. We have verified the records / data furnished for our verification to ensure that correct facts and figures are reflected in the Annual Return and in our certificate.
3. We have relied on:
 - (a) The Audited Financial Statements for the financial year ended 31st March 2022.
 - (b) Statutory attachments to the said audited financial statements.
 - (c) Auditors' report attached to the said audited financial statements.
 - (d) Shareholding / share transfer data furnished by the Company / Registrar and Share transfer agents to the Company.
 - (e) Information disseminated on the website of the Company and the stock exchanges on which equity shares of the Company are listed.We have not verified the correctness and appropriateness of the above and also that of the financial records and books of accounts of the Company.
4. We have followed audit / verification practices and processes we considered appropriate to obtain reasonable assurance about the correctness and completeness of the contents of the Annual Return and the matters to be stated in our certificate.
5. While forming an opinion on compliance and certifying the Annual Return, we have taken an overall view based on the compliance process and procedures followed by the Company. We have considered:
 - (a) Compliance related actions taken by the Company based on independent legal / professional opinion / certification obtained, as being in compliance with law, wherever there was scope for multiple interpretations.
 - (b) Compliance related action taken by the Company after 31st March 2022, but before the issue of our certificate.
 - (c) The Notifications / Circulars / Guidelines issued by the Ministry of Corporate Affairs / the Securities and Exchange Board of India / the Reserve Bank of India as regards relaxation of time-lines in respect of certain compliance events as stated therein.
6. We have obtained the Management's representation about:
 - (a) Statutory disclosures and compliances under the Act;
 - (b) Penalties/ punishments and compounding of offences under all applicable laws; and
 - (c) Such other matters as we considered necessary.



Certificate in Form MGT-8 for the Annual Return as on 31st March 2022

TVS MOTOR COMPANY LIMITED (AGM held on 27th June 2022)

7. Our certificate is neither an assurance as to the future viability of the Company nor of the efficacy or effectiveness with which the management has conducted the affairs of the Company.

For **S. KRISHNAMURTHY & CO.,**

Company Secretaries

(Peer Review Certificate No.739/2020)



K SRIRAM

Partner

Membership No. **F6312**

Certificate of Practice No. **2215**

UDIN: F006312D000842906

Place: Chennai

Date: **25th August 2022**

TVS MOTOR COMPANY LIMITED

IX. C. Committee Meetings

Number of meetings held during the year ended 31st March 2022

S. No	Type of Meeting	Date of Meeting	Total Number of Members as on the date of the meeting	Attendance	
				No. of Members Attended	% of attendance
11	Corporate Social Responsibility Committee	27.04.2021	3	3	100
12	Nomination and Remuneration Committee	27.04.2021	3	3	100
13	Nomination and Remuneration Committee	05.07.2021	3	2	66.67
14	Nomination and Remuneration Committee	07.02.2022	3	2	66.67
15	Risk Management Committee *	27.04.2021	6	6	100
16	Risk Management Committee *	21.10.2021	6	5	83.33
17	Administrative Committee	29.07.2021	3	2	66.67
18	Administrative Committee	21.10.2021	3	2	66.67

*Note: Mr. K Gopala Desikan (Chief Financial Officer) is a member in the Risk Management Committee and not the director. He has attended all the meetings"

TVS MOTOR COMPANY LIMITED
TRANSFER REGISTER 01.04.2021 TO 31.03.2022

Meeting_date	Shares	Face Value	Transferor Folio No	Transferor name	Transferee Folio No	Transferee name
21-06-2021	6000	1	1764	PILLAPAKKAM NATTU KRISHNASWAMI	I66666	IEPF AUTHORITY MCA
21-06-2021	1000	1	A08565	ALAY TUSHARKANT TOLIA	I66666	IEPF AUTHORITY MCA
21-06-2021	1000	1	A10379	ANASUA BHATTACHARYA	I66666	IEPF AUTHORITY MCA
21-06-2021	1000	1	A4522	AMITA DHIRUBHAI DESAI	I66666	IEPF AUTHORITY MCA
21-06-2021	1000	1	A4737	ATULINDRA NATH CHATURVEDI	I66666	IEPF AUTHORITY MCA
21-06-2021	2000	1	A4780	ABHILASH KUMARI AGARWAL	I66666	IEPF AUTHORITY MCA
21-06-2021	1000	1	B0639	BANKIM TAMBEDIA	I66666	IEPF AUTHORITY MCA
21-06-2021	1000	1	H1009	HASMUKH MANILAL GANDHI	I66666	IEPF AUTHORITY MCA
21-06-2021	1000	1	I0353	INDU DEBI	I66666	IEPF AUTHORITY MCA
21-06-2021	284	1	K09664	KABIR AHAMED SYED S	I66666	IEPF AUTHORITY MCA
21-06-2021	500	1	M0998	MAHESH KOLI	I66666	IEPF AUTHORITY MCA
21-06-2021	372	1	M11356	MANGALAM B	I66666	IEPF AUTHORITY MCA
21-06-2021	2000	1	M6578	MALLAIAH P	I66666	IEPF AUTHORITY MCA
21-06-2021	20	1	P09656	PARTHASARATHY K	I66666	IEPF AUTHORITY MCA
21-06-2021	142	1	P09735	PUSHPA R	I66666	IEPF AUTHORITY MCA
21-06-2021	1000	1	P3318	PRITI AMRUTLAL SHAH	I66666	IEPF AUTHORITY MCA
21-06-2021	248	1	R13871	RAMU K	I66666	IEPF AUTHORITY MCA
21-06-2021	20	1	R13915	RATHIKA PARTHASARATHY	I66666	IEPF AUTHORITY MCA
21-06-2021	500	1	R8020	RAMU K	I66666	IEPF AUTHORITY MCA
21-06-2021	10000	1	S13892	SUDHA AGARWAL	I66666	IEPF AUTHORITY MCA
21-06-2021	3000	1	S1892	SARTAJ BAHADUR	I66666	IEPF AUTHORITY MCA
21-06-2021	1000	1	S9424	SUSHILA SHENOY	I66666	IEPF AUTHORITY MCA
21-06-2021	284	1	V08018	VENKATA KRISHNAN R	I66666	IEPF AUTHORITY MCA
21-06-2021	1000	1	V2109	VIMALA PARAMESWARAN	I66666	IEPF AUTHORITY MCA
21-06-2021	2000	1	W049	WHEELWAY MOTORS PVT LTD	I66666	IEPF AUTHORITY MCA
30-06-2021	1000	1	P3307	PRITHVI RAJ SACHDEVA	D06155	DEEPAK PRITHVIRAJ SACHDEVA
26-07-2021	500	1	1219	RAMARAJ M C	R14321	RAMARAJAN M C
30-07-2021	1000	1	N0788	NARAYANAN SRINIVASA RAGHAVAN	C03660	CHOODAMANI NARAYANAN
30-07-2021	284	1	S23756	SUVARNA KUMAR SRIVASTAVA	R14322	RAMSWAROOP AGARWAL
30-07-2021	1000	1	S3856	SHARAD HIRACHAND SHAH	S24716	SHARAYU SHARAD SHAH
10-08-2021	1000	1	V3699	R VIJAYALAKSHMI	J06099	JAYARAMAN S V
18-08-2021	2000	1	M5932	MATHURA PRASAD CHANDAK	S24717	SUSHILA CHANDAK
18-08-2021	142	1	N06963	NAGAPPAN P R	K26467	KANNAN N
31-08-2021	1000	1	A2745	ARUN JAISWAL	M11544	MAYA JAISWAL
31-08-2021	1000	1	A3385	ASHA SINGH	A10828	AJIT SINGH
31-08-2021	142	1	R13921	RAAJAGOPAALAN K	R14323	RANGANAYAKI R
31-08-2021	70	1	R13924	RAJAGOPALAN K	R14323	RANGANAYAKI R
13-09-2021	2000	1	B04392	BHUPENDRA D SEVALIA	D06156	DAVAL BHUPENDRABHAI SEVALIA
13-09-2021	1428	1	M11248	MANNAR J E	K26468	KOMALA MANNAR

30-09-2021	1000	1	J1252	JAYANTILAL N VORA	V08246	VASANTA J VORA
30-09-2021	642	1	S24384	SUBRAMANIAM P N	D06157	DR. S NARAYANAN
11-10-2021	142	1	N07131	NAGAPPAN P R	K26469	KANNAN N
11-10-2021	142	1	T02055	TVS MOTOR COMPANY LIMITED UNCLAIMED SUSPENSE ACCOU	N07131	NAGAPPAN P R
20-10-2021	856	1	O00461	OM PARKASH BHALLA	K26470	KAVITA KASHIB- EXECUTOR TO THE ESTATE OF
27-10-2021	2000	1	J05581	JANAKI P GANGWANI	P09891	PRAKASH P GANGWANI
08-11-2021	1000	1	N1808	NEELAM M RATHOD	M11545	MANSUKH K RATHOD
23-11-2021	1000	1	A1466	ANANT VITHAL SABNIS	A10829	AJAY SHREERAM DALVI
23-11-2021	4000	1	E0154	ELVIRA FERNANDES	E00318	ELVIRA FERNANDES
23-11-2021	1000	1	O0258	OSCAR DE SOUZA	L02888	LOUISA DE SOUZA
23-11-2021	1000	1	S2270	SATYA PAL ANAND	K26471	KAMLA ANAND
03-12-2021	1000	1	A0609	S M AKBER	A10830	AKBER SAHIB
03-12-2021	522	1	R14137	RAJENDIRAN S D	R14324	RAJENDRAN
03-12-2021	142	1	R14138	RAJENDRAN S D	R14325	RAJENDRAN
03-12-2021	2000	1	S8273	SUNITA MOTIRAM SAMANT	P09892	PRADEEP MOTIRAM SAMANT
13-12-2021	284	1	K09729	KESHAV DAS DAGA	R14326	RAJSHREE KESHAV DAGA
13-12-2021	1000	1	M0027	MADAN GOPAL TODI	S24718	SASHI KANT TODI
13-12-2021	468	1	P09562	PARTHASARATHY S	J06100	JAYASHREE PARTHASARATHY
13-12-2021	1000	1	S10031	SUJATA PRABHAKAR MURDESHWAR	S24719	SUJATA PRABHAKAR MURDESHWAR
20-12-2021	428	1	K09470	KAUSHAL SARAN	K26472	KAUSHAL SARAN
20-12-2021	428	1	S23647	SANDHYA SARAN	C03530	CAPT VIVEK SARAN
20-12-2021	142	1	W00090	WG CDR RAJ MOHAN SARAN	K26472	KAUSHAL SARAN
03-01-2022	500	1	A10831	ANIL KUMAR PANSARI	S24720	SUSHMA ANIL PANSARI
03-01-2022	1000	1	G04641	GANESH RAGHUNATHRAO KALEKAR	V08247	VIJAYA GANESH KALEKAR
03-01-2022	500	1	G0899	GITA MUKESH SHAH	G04666	GITA MUKESH SHAH
03-01-2022	3000	1	R2834	RAMANBEN JAMNADAS RANDERIA	A10832	ATUL JAMNADAS RANDERIA
03-01-2022	500	1	T02056	TVS MOTOR COMPANY LIMITED UNCLAIMED SUSPENSE ACCOU	A10831	ANIL KUMAR PANSARI
19-01-2022	10000	1	J3262	JAVALI RAMANANDA RAO	C03661	CHANDRIKA RAO J
19-01-2022	284	1	P09731	PATTAMMAL V S	A10833	ANANTHAVALLI S
03-02-2022	100	1	S23814	SREENATH GUPTA M P	R14327	ROOPA RANI M P
17-02-2022	1000	1	K08940	KAPURCHAND SHAH	A10834	AVANTIKA JAGDISH TRIVEDI
17-02-2022	428	1	S23863	SEETHA RAMU G	L02889	LALITHA G S
22-02-2022	1000	1	P4169	PRAKASH CHANDRA MOHANLAL AMIN	P09893	PRAKASH CHANDRA MOHANLAL AMIN
28-02-2022	500	1	A06728	ARUN KUMAR BANTHIA	A10835	ARUN KUMAR BANTHIA
28-02-2022	2000	1	D05328	DHARMESH J SHAH	D06158	DHARMESH J SHAH
28-02-2022	3000	1	R0822	V RAJAN JUSTUS NESTOR	S24721	SOOSAM PANCHAMINI L
08-03-2022	500	1	B2764	BHAGWANJI SUNDERLAL SHAH	V08248	VRUSHANK BHAGWANJI SHAH
08-03-2022	428	1	N07019	NARAYANA KURUP C R	S24722	SARASWATHI K N
08-03-2022	1000	1	N3921	NARAYANA KURUP C R	S24722	SARASWATHI K N
08-03-2022	214	1	S24176	SARASWATHI K N	S24722	SARASWATHI K N

TVS MOTOR COMPANY LIMITED

LIST OF FOREIGN PORTFOLIO INVESTORS HOLDINGS AS ON 31ST MARCH 2022

FOLIO	NAME	ADDRESS	TOTAL SHARES	SHARES IN DEMAT	% OF SHARES	PLEDGE SHARES
IN30343810005898	ABU DHABI INVESTMENT AUTHORITY - BEHAVE	JPMORGAN CHASE BANK N.A.INDIA SUB CUSTODY6th FLOOR, PARADIGM BMINDSPACE, MALAD W, MUMBAI400064	1483500	1483500	0.31	0
IN30016710097459	ADVANCED SERIES TRUST AST BLACKROCK GLOBAL STRATEGIES PORTFOLIO	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001	12578	12578	0.00	0
IN30016710021055	ALASKA PERMANENT FUND	DEUTSCHE BANK AGDB HOUSE, HAZARIMAL SOMANI MARGPOST BOX NO. 1142, FORTMUMBAI400001	29371	29371	0.01	0
IN30005410106334	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ INDIA EQUITY	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	54145	54145	0.01	0
IN30005410106326	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ LITTLE DRAGONS	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	259000	259000	0.05	0
IN30343810014255	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI- FONDS DSPT	JPMORGAN CHASE BANK N.A.INDIA SUB CUSTODY6th FLOOR, PARADIGM BMINDSPACE, MALAD W, MUMBAI400064	4390	4390	0.00	0
IN30005410044408	BLACKROCK ADVANTAGE GLOBAL FUND, INC.	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	4578	4578	0.00	0
IN30016710113756	BLACKROCK AQUILA EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001	5333	5333	0.00	0
IN30016710140891	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY INDEX FU	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001	175437	175437	0.04	0
IN30179910081740	BNP PARIBAS ARBITRAGE	BNP PARIBAS, CUSTODY OPERATIONSBNP PARIBAS HOUSE, 6TH FLOOR1 NORTH AVENUE,MAKER MAXITYBKC,BANDRA EAST,MUMBAI400051	36400	36400	0.01	0
IN30179910088827	BNP PARIBAS ARBITRAGE - ODI	BNP PARIBAS HOUSE1 NORTH AVENUE, MAKER MAXITYBANDRA KURLA COMPLEX, BANDRA EASTMUMBAI400051	1400	1400	0.00	0
IN30005410109545	BOFA SECURITIES EUROPE SA - ODI	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	7598	7598	0.00	0
IN30016710086454	BTS LUX INDIAN STOCKS MAURITIUS LTD	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001	36400	36400	0.01	0
IN30343810014327	BVK PERSONALVORSORGE DES KANTONS ZURICH	JPMORGAN CHASE BANK N.A.INDIA SUB CUSTODY6th FLOOR, PARADIGM BMINDSPACE, MALAD W, MUMBAI400064	20370	20370	0.00	0
IN30014220771614	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	HSBC SECURITIES SERVICES 11TH FLOORBLDG 3 NESCO IT PARK NESCO COMPLEXW E HIGHWAY GOREGAON EASTMUMBAI400063	5797	5797	0.00	0
IN30016710032725	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	DEUTSCHE BANK AGDB HOUSE, HAZARIMAL SOMANI MARGPOST BOX NO. 1142, FORTMUMBAI400001	412631	412631	0.09	0
IN30343810018965	CDN ACWI ALPHA TILTS FUND	JPMORGAN CHASE BANK N.A.INDIA SUB CUSTODY6th FLOOR, PARADIGM BMINDSPACE, MALAD W, MUMBAI400064	3302	3302	0.00	0

IN30016710148961	CF DV ACWI EX-U.S. IMI FUND	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001	1000	1000	0.00	0
IN30005410032536	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	20766	20766	0.00	0
IN30016710049693	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	DEUTSCHE BANK AGDB HOUSE, HAZARIMAL SOMANI MARGPOST BOX NO. 1142, FORTMUMBAI400001	229652	229652	0.05	0
IN30016710144397	COLUMBIA INDIA CONSUMER ETF	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001	157951	157951	0.03	0
IN30005410090076	COMMONWEALTH GLOBAL SHARE FUND 30	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	64143	64143	0.01	0
IN30343810000062	COPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUNT	J.P.MORGAN CHASE BANK N.A.INDIA SUB CUSTODY6TH FLOOR, PARADIGM BMINDSPACE, MALAD W, MUMBAI400064	410490	410490	0.09	0
IN30005410100224	COUPLAND CARDIFF FUNDS PLC - CC INDIAN SUBCONTINENT FUND	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	74000	74000	0.02	0
IN30005410109141	CREDIT SUISSE (SINGAPORE) LIMITED - ODI	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	4764	4764	0.00	0
IN30014210626667	CUSTODY BANK OF JAPAN, LTD. STB DAIWA INDIA STOCK ACTIVE MOTHER FUND	HSBC SECURITIES SERVICES11TH FLR, BLDG NO.3, NESCO - IT PARKNESCO COMPLEX, W E HIGHWAYGOREGAON EAST, MUMBAI400063	146600	146600	0.03	0
IN30014210607182	CUSTODY BANK OF JAPAN, LTD. STB DAIWA INDO KABU MOTHER FUND	HSBC SECURITIES SERVICES11TH FLR, BLDG NO.3, NESCO - IT PARKNESCO COMPLEX, W E HIGHWAYGOREGAON EAST, MUMBAI400063	82100	82100	0.02	0
IN30014210680202	CUSTODY BANK OF JAPAN, LTD. STB DAIWA PREMIER INDIA EQUITY MOTHER FUND	HSBC SECURITIES SERVICES11TH FLR, BLDG NO.3, NESCO - IT PARKNESCO COMPLEX, W E HIGHWAYGOREGAON EAST, MUMBAI400063	87700	87700	0.02	0
IN30014210616618	CUSTODY BANK OF JAPAN, LTD. STB STATE BANK OF INDIA-INDIA EQUITY MOTHER FUND	HSBC SECURITIES SERVICES11TH FLR, BLDG NO.3, NESCO - IT PARKNESCO COMPLEX, W E HIGHWAYGOREGAON EAST, MUMBAI400063	49000	49000	0.01	0
IN30005410115497	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DIMENSIONAL EMERGING MARKETS SUS	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	9190	9190	0.00	0
IN30152430053007	DFA GLOBAL SUSTAINABILITY CORE EQUITY FUND	STANDARD CHARTERED BANKSECURITIES SERVICES, 3RD FLOOR23-25 MAHATMA GANDHI ROADFORT, MUMBAI400001	2836	2836	0.00	0
IN30152430049717	DFA INTERNATIONAL CORE EQUITY FUND	STANDARD CHARTERED BANKSECURITIES SERVICES, 3RD FLOOR23-25 MAHATMA GANDHI ROADFORT, MUMBAI400001	18998	18998	0.00	0
IN30152430049709	DFA INTERNATIONAL VECTOR EQUITY FUND	STANDARD CHARTERED BANKSECURITIES SERVICES, 3RD FLOOR23-25 MAHATMA GANDHI ROADFORT, MUMBAI400001	2380	2380	0.00	0
IN30005410112036	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	4420	4420	0.00	0

IN30016710128022	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001	15686	15686	0.00	0
IN30005410115788	DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	44041	44041	0.01	0
IN30016710141353	DIVERSIFIED EQUITY MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001	10836	10836	0.00	0
IN30014210724485	DNB FUND GLOBAL EMERGING MARKETS ESG	HSBC SECURITIES SERVICES11TH FLR, BLDG NO.3, NESCO - IT PARKNESCO COMPLEX, W E HIGHWAYGOREGAON EAST, MUMBAI400063	26900	26900	0.01	0
IN30014210724991	DNB FUND-ASIAN SMALL CAP	HSBC SECURITIES SERVICES11TH FLR, BLDG NO.3, NESCO - IT PARKNESCO COMPLEX, W E HIGHWAYGOREGAON EAST, MUMBAI400063	516000	516000	0.11	0
IN30014210724975	DNB FUND-INDIA	HSBC SECURITIES SERVICES11TH FLR, BLDG NO.3, NESCO - IT PARKNESCO COMPLEX, W E HIGHWAYGOREGAON EAST, MUMBAI400063	112100	112100	0.02	0
IN30005410076023	DRIEHAUS EMERGING MARKETS SMALL CAP GROWTH FUND, A SERIES OF DRIEHAUS MUTUAL FUN	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	73643	73643	0.02	0
IN30014210755416	EASTSPRING INVESTMENTS INDIA BALANCED FUND	HSBC SECURITIES SERVICES11TH FLOOR, BLDG 3, NESCO - IT PARKNESCO COMPLEX, W.E. HIGHWAYGOREGAON (EAST), MUMBAI400063	211000	211000	0.04	0
IN30014210555022	EASTSPRING INVESTMENTS INDIA FUND	HSBC SECURITIES SERVICES11TH FLR, BLDG NO.3, NESCO - IT PARKNESCO COMPLEX, W E HIGHWAYGOREGAON EAST, MUMBAI400063	2416769	2416769	0.51	0
IN30016710112575	EB DV ACWI EX-U.S. SMALL CAP FUND	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001	11256	11256	0.00	0
IN30343810018342	EMERGING MARKETS ALPHA TILTS FUND	JPMORGAN CHASE BANK N.A.INDIA SUB CUSTODY6th FLOOR, PARADIGM BMINDSPACE, MALAD W, MUMBAI400064	149926	149926	0.03	0
IN30343810018359	EMERGING MARKETS ALPHA TILTS-ENHANCED FUND	JPMORGAN CHASE BANK N.A.INDIA SUB CUSTODY6th FLOOR, PARADIGM BMINDSPACE, MALAD W, MUMBAI400064	282767	282767	0.06	0
IN30016710156689	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001	53544	53544	0.01	0
IN30005410013410	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSI	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	335779	335779	0.07	0
IN30005410116787	EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GRO	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	22796	22796	0.00	0
IN30016710158002	EMERGING MARKETS SMALL CAP DISCOVERY MASTER FUND (CAYMAN) L.P.	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001	40375	40375	0.01	0
IN30343810017116	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND	JPMORGAN CHASE BANK N.A.INDIA SUB CUSTODY6th FLOOR, PARADIGM BMINDSPACE, MALAD W, MUMBAI400064	379770	379770	0.08	0
IN30343810016679	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND B	JPMORGAN CHASE BANK N.A.INDIA SUB CUSTODY6th FLOOR, PARADIGM BMINDSPACE, MALAD W, MUMBAI400064	40520	40520	0.01	0

IN30343810016687	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX NON-LENDABLE FUND	JPMORGAN CHASE BANK N.A.INDIA SUB CUSTODY6th FLOOR, PARADIGM BMINDSPACE, MALAD W, MUMBAI400064	625457	625457	0.13	0
IN30005410017712	EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	68413	68413	0.01	0
IN30005410097678	EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	60584	60584	0.01	0
IN30005410117128	EMERGING MARKETS SUSTAINABILITY CORE EQUITY FUND OF DIMENSIONAL FUNDS PLC	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	1576	1576	0.00	0
IN30005410090210	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNATIONAL INDEX FUND	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	58020	58020	0.01	0
IN30005410090365	FIDUCIAN INDIA FUND	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	17559	17559	0.00	0
IN30005410103862	FIRST COMMERCIAL BANK IN ITS CAPACITY AS MASTER CUSTODIAN OF CAPITAL INDIA MEDIU	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	80000	80000	0.02	0
IN30343810011537	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FUND	JPMORGAN CHASE BANK N.A.INDIA SUB CUSTODY6th FLOOR, PARADIGM BMINDSPACE, MALAD W, MUMBAI400064	3564	3564	0.00	0
IN30016710157171	FRANKLIN LIBERTYSHARES ICAV - FRANKLIN FTSE INDIA UCITS ETF	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001	21978	21978	0.00	0
IN30016710147609	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ASIA EX JAPAN ETF	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001	1116	1116	0.00	0
IN30016710147594	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA ETF	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001	9280	9280	0.00	0
IN30005410086325	GENERAL ORGANIZATION FOR SOCIAL INSURANCE	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	512828	512828	0.11	0
IN30343810016986	GLOBAL ALPHA TILTS FUND A	JPMORGAN CHASE BANK N.A.INDIA SUB CUSTODY6th FLOOR, PARADIGM BMINDSPACE, MALAD W, MUMBAI400064	3910	3910	0.00	0
IN30343810017010	GLOBAL EX-US ALPHA TILTS FUND B	JPMORGAN CHASE BANK N.A.INDIA SUB CUSTODY6th FLOOR, PARADIGM BMINDSPACE, MALAD W, MUMBAI400064	4749	4749	0.00	0
IN30152430051010	GOLDMAN SACHS (SINGAPORE) PTE. - ODI	STANDARD CHARTERED BANKSECURITIES SERVICES OPERATIONS3RD FLOOR, 23-25, M.G ROADFORT, MUMBAI, INDIA400001	375883	375883	0.08	0
IN30005410076881	GOVERNMENT PENSION FUND GLOBAL	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	1248358	1248358	0.26	0
IN30014210775758	HSBC INDEX TRACKER INVESTMENTS FUNDS FTSE ALL-WORLD INDEX FUND	HSBC SECURITIES SERVICES11TH FLOOR, BLDG 3, NESCO - IT PARKNESCO COMPLEX, W.E. HIGHWAYGOREGAON (EAST), MUMBAI400063	9568	9568	0.00	0

IN30014210712481	HSBC POOLED INVESTMENT FUND - HSBC POOLED VC ASIA PACIFIC EX JAPAN EQUITY FUND	HSBC SECURITIES SERVICES11TH FLR, BLDG NO.3, NESCO - IT PARKNESCO COMPLEX, W E HIGHWAYGOREGAON EAST, MUMBAI400063	42468	42468	0.01	0
IN30014210617292	INDIA INFRA EQUITY FUND	HSBC SECURITIES SERVICES11TH FLR, BLDG NO.3, NESCO - IT PARKNESCO COMPLEX, W E HIGHWAYGOREGAON EAST, MUMBAI400063	6400	6400	0.00	0
IN30005410112315	INTERNATIONAL MONETARY FUND	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	21833	21833	0.00	0
IN30014210762552	INVESCO INDIA ETF	HSBC SECURITIES SERVICES11TH FLOOR, BLDG 3, NESCO - IT PARKNESCO COMPLEX, W.E. HIGHWAYGOREGAON (EAST), MUMBAI400063	23922	23922	0.01	0
IN30016710151940	IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - UBS ASSET MANAGEMENT (AMERICAS) INC	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001	10962	10962	0.00	0
IN30005410060043	IRISH LIFE ASSURANCE PLC	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	1127	1127	0.00	0
IN30005410105077	ISHARES CORE EMERGING MARKETS MAURITIUS CO	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	1669593	1669593	0.35	0
IN30005410105204	ISHARES CORE MSCI EM IMI UCITS ETF	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	331821	331821	0.07	0
IN30005410105085	ISHARES CORE TOTAL INTERNATIONAL STOCK MAURITIUS CO	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	316865	316865	0.07	0
IN30343810006451	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	JPMORGAN CHASE BANK N.A.INDIA SUB CUSTODY6th FLOOR, PARADIGM BMINDSPACE, MALAD W, MUMBAI400064	5638	5638	0.00	0
IN30005410104453	ISHARES INDIA SC MAURITIUS COMPANY	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	299358	299358	0.06	0
IN30005410106088	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM IMI ESG SCREENED UCITS ETF	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	46449	46449	0.01	0
IN30005410105132	ISHARES MSCI EM SMALL CAP UCITS ETF	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	62713	62713	0.01	0
IN30005410109264	ISHARES MSCI EMERGING MARKETS SMALL-CAP ETF	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	67268	67268	0.01	0
IN30343810021969	JNL EMERGING MARKETS INDEX FUND	JPMORGAN CHASE BANK N.A.,INDIA SUB CUSTODY, 6th FLOOR,PARADIGM B, MINDSPACE, MALAD W,MUMBAI400064	26154	26154	0.01	0
IN30005410080999	JOHN HANCOCK FUNDS II EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	3096	3096	0.00	0

IN30005410094673	JWALAMUKHI INVESTMENT HOLDINGS	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	20168180	20168180	4.25	0
IN30014210753517	KOTAK FUNDS - INDIA MIDCAP FUND	HSBC SECURITIES SERVICES11TH FLOOR, BLDG 3, NESCO - IT PARKNESCO COMPLEX, W.E. HIGHWAYGOREGAON (EAST), MUMBAI400063	1003550	1003550	0.21	0
IN30317320069896	KOTAK INFINITY FUND - CLASS AC	KOTAK MAHINDRA BANK LIMITEDKOTAK INFINITI, BLDG.NO.21, 6TH FLRZONE IV,CUSTODY SERVS,INFINITY PARKGEN. AK VAIDYA MARG, MALAD E, MUMBAI400097	15860	15860	0.00	0
IN30005410055118	KUWAIT INVESTMENT AUTHORITY FUND 227	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	800951	800951	0.17	0
IN30343810018012	LAERERNES PENSION FORSIKRINGSAKTIESELSKAB	JPMORGAN CHASE BANK N.A.INDIA SUB CUSTODY6th FLOOR, PARADIGM BMINDSPACE, MALAD W, MUMBAI400064	24363	24363	0.01	0
IN30005410041602	LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	35474	35474	0.01	0
IN30005410004986	LEGAL AND GENERAL ASSURANCE (PENSION MANAGEMENT) LIMITED	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	322660	322660	0.07	0
IN30014210775926	LIONGLOBAL INVESTMENT FUNDS - LIONGLOBAL INDIA FUND	HSBC SECURITIES SERVICES11TH FLOOR, BLDG 3, NESCO - IT PARKNESCO COMPLEX, W.E. HIGHWAYGOREGAON (EAST), MUMBAI400063	101200	101200	0.02	0
IN30016710138794	MACKENZIE MAXIMUM DIVERSIFICATION EMERGING MARKETS INDEX ETF	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001	15143	15143	0.00	0
IN30016710046959	MANAGED PENSION FUNDS LIMITED	DEUTSCHE BANK AGDB HOUSE, HAZARIMAL SOMANI MARGPOST BOX NO. 1142, FORTMUMBAI400001	149419	149419	0.03	0
IN30016710124393	MERCER QIF FUND PLC- MERCER INVESTMENT FUND 1	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001	25267	25267	0.01	0
IN30016710158703	MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001	21278	21278	0.00	0
IN30343810014982	MINISTRY OF ECONOMY AND FINANCE - BLACKROCK INTERNATIONAL LTD- GEEQ	JPMORGAN CHASE BANK N.A.INDIA SUB CUSTODY6th FLOOR, PARADIGM BMINDSPACE, MALAD W, MUMBAI400064	7915	7915	0.00	0
IN30005410096353	MIRAE ASSET INDIA MID CAP EQUITY FUND	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	403590	403590	0.08	0
IN30005410087570	MIRAE ASSET INDIA SMALL-MID CAP FOCUS EQUITY MASTER INVESTMENT TRUST	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	645232	645232	0.14	0
IN30343810019275	MSCI ACWI EX-U.S. IMI INDEX FUND B2	JPMORGAN CHASE BANK N.A.INDIA SUB CUSTODY6th FLOOR, PARADIGM BMINDSPACE, MALAD W, MUMBAI400064	18456	18456	0.00	0
IN30014210750540	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-211	HSBC SECURITIES SERVICES11TH FLOOR, BLDG 3, NESCO - IT PARKNESCO COMPLEX, W.E. HIGHWAYGOREGAON (EAST), MUMBAI400063	1397	1397	0.00	0

IN30014210636363	NH-CA INDIA FORTE EQUITY INVESTMENT TRUST	HSBC SECURITIES SERVICES11TH FLR, BLDG NO.3, NESCO - IT PARKNESCO COMPLEX, W E HIGHWAYGOREGAON EAST, MUMBAI400063	4134	4134	0.00	0
IN30005410016463	NIKKO ASSET MANAGEMENT (MAURITIUS) LTD	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	28000	28000	0.01	0
IN30005410117072	NORTHERN TRUST COLLECTIVE EMERGING MARKETS EX CHINA INVESTABLE MARKET INDEX FUND	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	17060	17060	0.00	0
IN30005410085015	NORTHERN TRUST COLLECTIVE EMERGING MARKETS SMALL CAP INDEX FUND- NON LENDING	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	179125	179125	0.04	0
IN30005410038629	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND-NON L	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	5719	5719	0.00	0
IN30016710121650	PEOPLE'S BANK OF CHINA	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001	286537	286537	0.06	0
IN30005410036973	PGGM WORLD EQUITY B. V.	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	163175	163175	0.03	0
IN30005410039005	PGGM WORLD EQUITY II B. V.	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	62273	62273	0.01	0
IN30343810015452	PUB EQUITIES EMERGING MARKETS 1	JPMORGAN CHASE BANK N.A.INDIA SUB CUSTODY6th FLOOR, PARADIGM BMINDSpace, MALAD W, MUMBAI400064	31788	31788	0.01	0
IN30343810015477	PUB EQUITIES EMERGING MARKETS 2	JPMORGAN CHASE BANK N.A.INDIA SUB CUSTODY6th FLOOR, PARADIGM BMINDSpace, MALAD W, MUMBAI400064	17489	17489	0.00	0
IN30016710021264	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	DEUTSCHE BANK AGDB HOUSE, HAZARIMAL SOMANI MARGPOST BOX NO. 1142, FORTMUMBAI400001	3633	3633	0.00	0
IN30014210779541	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	HSBC SECURITIES SERVICES11TH FLOOR, BLDG 3, NESCO - IT PARKNESCO COMPLEX, W.E. HIGHWAYGOREGAON (EAST), MUMBAI400063	50743	50743	0.01	0
IN30005410084852	QIC INTERNATIONAL EQUITIES FUND	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	5453	5453	0.00	0
IN30005410116078	QIC LISTED EQUITIES FUND	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	10410	10410	0.00	0
IN30005410118725	QSUPER MANAGED BY BLACKROCK INVESTMENT MANAGEMENT (AUSTRALIA) LIMITED	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	11206	11206	0.00	0
IN30005410118750	QSUPER MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQP	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	20157	20157	0.00	0
IN30014210773741	REASSURE LIMITED	HSBC SECURITIES SERVICES11TH FLOOR, BLDG 3, NESCO - IT PARKNESCO COMPLEX, W.E. HIGHWAYGOREGAON (EAST), MUMBAI400063	5362	5362	0.00	0

IN30343810017868	ROBECO CAPITAL GROWTH FUNDS	JPMORGAN CHASE BANK N.A.INDIA SUB CUSTODY6th FLOOR, PARADIGM BMINDSPACE, MALAD W, MUMBAI400064	119718	119718	0.03	0
IN30014210764562	SAUDI ARABIAN MONETARY AUTHORITY - EMERGING MARKET PORTFOLIO 21	HSBC SECURITIES SERVICES11TH FLOOR, BLDG 3, NESCO - IT PARKNESCO COMPLEX, W.E. HIGHWAYGOREGAON (EAST), MUMBAI400063	371989	371989	0.08	0
IN30016710068038	SCHWAB EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AGDB HOUSE, HAZARIMAL SOMANI MARGPOST BOX NO. 1142, FORTMUMBAI400001	262204	262204	0.06	0
IN30343810006941	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF THE SHELL CONTRIBUTORY PENSION FUND	JPMORGAN CHASE BANK N.A.INDIA SUB CUSTODY6th FLOOR, PARADIGM BMINDSPACE, MALAD W, MUMBAI400064	6382	6382	0.00	0
IN30378610000836	SOCIETE GENERALE	SBI SG GLOBAL SECURITIES SERVICES PLJEEVAN SEVA ANNEXE BUILDING, A WINGGR FLOOR, S V ROADSANTACRUZ WEST, MUMBAI400054	14384	14384	0.00	0
IN30378610007557	SOCIETE GENERALE - ODI	SBI-SG GLOBAL SECURITIES SERVICES PLJEEVAN SEVA EXTENSION BUILDINGGROUND FLOOR S V ROADSANTACRUZ WEST MUMBAI400054	39200	39200	0.01	0
IN30014220772123	SPDR PORTFOLIO EMERGING MARKETS ETF	HSBC SECURITIES SERVICES 11TH FLOORBLDG 3 NESCO IT PARK NESCO COMPLEXW E HIGHWAY GOREGAON EASTMUMBAI400063	63346	63346	0.01	0
IN30014220772107	SPDR S AND P EMERGING ASIA PACIFIC ETF	HSBC SECURITIES SERVICES 11TH FLOORBLDG 3 NESCO IT PARK NESCO COMPLEXW E HIGHWAY GOREGAON EASTMUMBAI400063	38875	38875	0.01	0
IN30016710121383	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI EMERGING MARKETS SMAL	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001	27183	27183	0.01	0
IN30016710095117	STATE OF INDIANA PUBLIC EMPLOYEES' RETIREMENT FUND	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001	17902	17902	0.00	0
IN30016710161854	STATE STREET GLOBAL ADVISORS, AUSTRALIA SERVICES LIMITED AS THE RESPONSIBLE ENTI	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001	435	435	0.00	0
IN30016710128284	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001	27382	27382	0.01	0
IN30014220772391	STATE STREET GLOBAL SMALL CAP EQUITY EX-U.S. INDEX NON-LENDING SERIES FUND	HSBC SECURITIES SERVICES 11TH FLOORBLDG 3 NESCO IT PARK NESCO COMPLEXW E HIGHWAY GOREGAON EASTMUMBAI400063	335396	335396	0.07	0
IN30016710131729	STATE STREET IRELAND UNIT TRUST STATE STREET IUT EMERGING MARKET EQUITY INDEX FU	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001	8425	8425	0.00	0
IN30014220772406	STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LENDING COMMON TRUST FUND	HSBC SECURITIES SERVICES 11TH FLOORBLDG 3 NESCO IT PARK NESCO COMPLEXW E HIGHWAY GOREGAON EASTMUMBAI400063	15452	15452	0.00	0
IN30014220772422	STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX NON- LENDING COMMON TRUST FUND	HSBC SECURITIES SERVICES 11TH FLOORBLDG 3 NESCO IT PARK NESCO COMPLEXW E HIGHWAY GOREGAON EASTMUMBAI400063	97270	97270	0.02	0
IN30014220772439	STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX SECURITIES LENDING FUND	HSBC SECURITIES SERVICES 11TH FLOORBLDG 3 NESCO IT PARK NESCO COMPLEXW E HIGHWAY GOREGAON EASTMUMBAI400063	73001	73001	0.02	0
IN30005410101813	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	CITIBANK N.A. CUSTODY SERVICESF1FC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	23277	23277	0.00	0
IN30343810013442	STICHTING DEPOSITARY APG EMERGING MARKETS EQUITY POOL	JPMORGAN CHASE BANK N.A.INDIA SUB CUSTODY6th FLOOR, PARADIGM BMINDSPACE, MALAD W, MUMBAI400064	81389	81389	0.02	0

IN30343810006932	STICHTING SHELL PENSIOENFONDS	JPMORGAN CHASE BANK N.A.INDIA SUB CUSTODY6th FLOOR, PARADIGM BMINDSPACE, MALAD W, MUMBAI400064	13847	13847	0.00	0
IN30014210736306	SUNDARAM INDIA MIDCAP FUND	HSBC SECURITIES SERVICES11TH FLR, BLDG NO.3, NESCO - IT PARKNESCO COMPLEX, W E HIGHWAYGOREGAON EAST, MUMBAI400063	5840	5840	0.00	0
IN30152430016027	TARRA FUND	STANDARD CHARTERED BANKSecurities Services, 3rd Floor23-25 MAHATMA GANDHI ROADFORT, MUMBAI400001	50000	50000	0.01	0
IN30005410013250	THE EMERGING MARKETS SERIES OF THE DFA INVESTMENT TRUST COMPANY	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	144506	144506	0.03	0
IN30005410013268	THE EMERGING MARKETS SMALL CAP SERIES OF THE DFA INVESTMENT TRUST COMPANY	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	359838	359838	0.08	0
IN30343810012747	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMEN	JPMORGAN CHASE BANK N.A.INDIA SUB CUSTODY6th FLOOR, PARADIGM BMINDSPACE, MALAD W, MUMBAI400064	62894	62894	0.01	0
IN30016710146165	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STATE STREET GLOBAL ADVISORS	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001	20283	20283	0.00	0
IN30005410103143	THE WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COLLECTIVE INVESTMEN	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	19099	19099	0.00	0
IN30005410103838	THE WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS T	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	7349	7349	0.00	0
IN30005410023479	TREE LINE ASIA MASTER FUND (SINGAPORE) PTE LTD	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	6600000	6600000	1.39	0
IN30016710151319	UBS (US) GROUP TRUST	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001	5545	5545	0.00	0
IN30343810016531	UBS ASSET MANAGEMENT LIFE LTD	JPMORGAN CHASE BANK N.A.INDIA SUB CUSTODY6th FLOOR, PARADIGM BMINDSPACE, MALAD W, MUMBAI400064	12788	12788	0.00	0
IN30152430035748	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF SIHL INSTITUTIONAL FUND - AKTI	STANDARD CHARTERED BANKSecurities Services, 3rd Floor23-25 MAHATMA GANDHI ROADFORT, MUMBAI400001	14587	14587	0.00	0
IN30152430039021	UBS PRINCIPAL CAPITAL ASIA LTD	STANDARD CHARTERED BANKSecurities Services, 3rd Floor23-25 MAHATMA GANDHI ROADFORT, MUMBAI400001	818	818	0.00	0
IN30343810021081	UNIVERSAL - INVESTMENT - GESELLSCHAFT MBH ON BEHALF OF FOVERUKA PENSION UNIVERSA	JPMORGAN CHASE BANK N.A.,INDIA SUB CUSTODY, 6th FLOOR,PARADIGM B, MINDSPACE, MALAD W,MUMBAI400064	12380	12380	0.00	0
IN30005410023614	UTAH STATE RETIREMENT SYSTEMS	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	33970	33970	0.01	0
IN30343810013784	VANGUARD ASIA EX JAPAN SHARES INDEX FUND	JPMORGAN CHASE BANK N.A.INDIA SUB CUSTODY6th FLOOR, PARADIGM BMINDSPACE, MALAD W, MUMBAI400064	8594	8594	0.00	0
IN30343810016654	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL E	JPMORGAN CHASE BANK N.A.INDIA SUB CUSTODY6th FLOOR, PARADIGM BMINDSPACE, MALAD W, MUMBAI400064	2903065	2903065	0.61	0

IN30343810018375	VANGUARD ESG INTERNATIONAL STOCK ETF	JPMORGAN CHASE BANK N.A.INDIA SUB CUSTODY6th FLOOR, PARADIGM BMINDSPACE, MALAD W, MUMBAI400064	18550	18550	0.00	0
IN30343810018480	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET	JPMORGAN CHASE BANK N.A.INDIA SUB CUSTODY6th FLOOR, PARADIGM BMINDSPACE, MALAD W, MUMBAI400064	128081	128081	0.03	0
IN30343810020249	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET	JPMORGAN CHASE BANK N.A.INDIA SUB CUSTODY6th FLOOR, PARADIGM BMINDSPACE, MALAD W, MUMBAI400064	1053415	1053415	0.22	0
IN30016710032807	VANGUARD FTSE ALL-WORLD EX-US INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQU	DEUTSCHE BANK AGDB HOUSE, HAZARIMAL SOMANI MARGPOST BOX NO. 1142, FORTMUMBAI400001	370487	370487	0.08	0
IN30014210777921	VANGUARD FUNDS PLC / VANGUARD ESG GLOBAL ALL CAP UCITS ETF	HSBC SECURITIES SERVICES11TH FLOOR, BLDG 3, NESCO - IT PARKNESCO COMPLEX, W.E. HIGHWAYGOREGAON (EAST), MUMBAI400063	328	328	0.00	0
IN30014220770718	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE ALL-WORLD UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOORBLDG 3 NESCO IT PARK NESCO COMPLEXW E HIGHWAY GOREGAON EASTMUMBAI400063	29829	29829	0.01	0
IN30014220770700	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE EMERGING MARKETS UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOORBLDG 3 NESCO IT PARK NESCO COMPLEXW E HIGHWAY GOREGAON EASTMUMBAI400063	74106	74106	0.02	0
IN30014210772917	VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMERGING MARKETS ALL CAP EQUITY IN	HSBC SECURITIES SERVICES 11TH FLOORBLDG 3 NESCO IT PARK NESCO COMPLEXW E HIGHWAY GOREGAON EASTMUMBAI400063	12635	12635	0.00	0
IN30016710150969	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001	8131	8131	0.00	0
IN30343810003257	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	JPMORGAN CHASE BANK N.A.INDIA SUB CUSTODY6th FLOOR, PARADIGM BMINDSPACE, MALAD W, MUMBAI400064	2570403	2570403	0.54	0
IN30016710047358	VANGUARD TOTAL WORLD STOCK INDEX FUND	DEUTSCHE BANK AGDB HOUSE, HAZARIMAL SOMANI MARGPOST BOX NO. 1142, FORTMUMBAI400001	87336	87336	0.02	0
IN30005410074760	VERDIPAPIRFONDET DNB GLOBAL EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	1059450	1059450	0.22	0
IN30016710079698	WELLINGTON TRUST COMPANY NATIONAL ASSOCIATIONMULTIPLE COLLECTIVE INVESTMENT FUND	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001	28676	28676	0.01	0
IN30016710159499	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COLLECTIVE INVESTMENT FU	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001	17385	17385	0.00	0
IN30005410103356	WISDOMTREE INDIA EX-STATE-OWNED ENTERPRISES FUND	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	1352	1352	0.00	0
IN30005410102206	WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	98623	98623	0.02	0
IN30005410114533	WISDOMTREE ISSUER ICAV - WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPRISES	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	205	205	0.00	0
IN30005410074905	WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	44021	44021	0.01	0
TOTAL			56864263	56864263	11.97	

TVS MOTOR COMPANY LIMITED

List of Debenture Holders as on 31.03.2022

ISIN: INE494B08010

i) Issue of 7.5%, 5000 UNSECURED, REDEEMABLE, NON-CONVERTIBLE DEBENTURES

SI No	Name of Address of Debenture holders	No.of Debentures Held	Face Value of each Debenture (Rs.)	DPID - CLIENT ID
1	AXIS BANK LIMITED TREASURY OPS NON SLR DESK CORP OFF AXIS HOUSE LEVEL 4 SOUTH BLK WADIA INTERNATIONAL CENTRE P B MARG WORLI MUMBAI 400025	2,200	10,00,000	IN300484- 10820765
2	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001	2,000	10,00,000	IN301524 - 30042994
3	HDFC BANK LTD HDFC BANK LTD, CUSTODY SERVICES LODHA - I THINK TECHNO CAMPUS OFF FLR 8, NEXT TO KANJURMARG STN KANJURMARG EAST MUMBAI 400042	750	10,00,000	IN300126 - 10001816
4	DHANLAXMI BANK LIMITED GROUND FLOOR,BHUPESH GUPTA BHAVAN LENINGRAD CHOWK 85,SAYANI ROAD,PRABHADEVI MUMBAI- 400025	50	10,00,000	IN302687 - 10000733