#### Form No. MGT-7

# Annual Return (other than OPCs and Small Companies)

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

All fields marked in \* are mandatory Refer instruction kit for filing the form



#### Form language

English

Hindi

### I REGISTRATION AND OTHER DETAILS

- i. Corporate Identity Number (CIN):
- ii. (a) \*Financial year for which the annual return is being filed (From date) (DD/MM/YYYY)
  - (b) \*Financial year for which the annual return is being filed (To date) (DD/MM/YYYY)
  - (c) \*Type of Annual filing
  - (d) SRN of MGT-7 filed earlier for the same financial years

L74110KA2013PLC096530

01/04/2024

31/03/2025

Original OR Revised

vears

iii.

Particulars	As on filing date	As on Financial Year end		
Name of the company	Swiggy Limited	Swiggy Limited		
Registered office address	No.55 Sy No.8-14, Ground Floor,	No.55 Sy No.8-14, Ground Floor,		
	I&J Block, Embassy Tech Village,	I&J Block, Embassy Tech Village,		
	Outer Ring Road, Devarbisa,	Outer Ring Road, Devarbisa,		
	nahalli, Bangalore, Bengaluru,	nahalli, Bangalore, Bengaluru,		
	Karnataka, India, 560103	Karnataka, India, 560103		
Latitude details	12.92882	12.92882		
Longitude details	77.692582	77.692582		

- (a) \*Photograph of the registered office of the Company showing external building and name prominently visible
- (b) \*Permanent Account Number (PAN) of the company

(c) \*e-mail ID of the company

(d) \*Telephone number with STD code

(e) Website

iv \*Date of Incorporation (DD/MM/YYYY)

v (a) \*Class of Company (as on the financial year end date) (Private company/Public company/One Person Company)

(b) \*Category of the Company (as on the financial year end date)(Company limited by shares/Company limited by guarantee/Unlimited company)

(c) \*Sub-category of the Company (as on the financial year end date)

AAFCB7707D

secretarial@swiggy.in

08068422422

www.swiggy.com

26/12/2013

Public Company

Company limited by shares

Non-government company

(Indian Non-Government company/Union Government Company/State Government Company/Guarantee and association company/Subsidiary of Foreign Company)

Vi \*Whether company is having share capital (as on the financial year end date)

Yes OR No

vii (a) Whether shares listed on recognized Stock Exchange(s)

Yes OR No

(b) Details of stock exchanges where shares are listed

Sl. N	o. Stock Exchange Code	Code
1.	NSE	A1024 - National Stock Exchange (NSE)
2.	BSE	A1 - Bombay Stock Exchange (BSE)

## viii Number of Registrar and Transfer Agent

CIN of the Registrar and Transfer Agent	Name of the Registrar and	Registered office address of Registrar and Transfer Agent	SEBI registration number of Registrar
	Transfer Agent		and Transfer Agent
U67190MH1999PTC118368	MUFG INTIME	C-101, 1st Floor, 247 Park, Lal	INR000004058
	INDIA	Bahadur Shastri Marg,	
	PRIVATE	Vikhroli (West), Mumbai,	
	LIMITED	Mumbai City, Maharashtra,	
		India, 400083	

x *(a) W	Vhether Annual Gen	eral Meeting (AGM) h	eld		Yes OR No
(b) If	yes, date of AGM (	DD/MM/YYYY)			
(c) D	ue date of AGM (D	D/MM/YYYY)			21/08/2025
(d) W	hether any extension	n for AGM granted			<del>Yes</del> OR No
	yes, provide the Ser for extension	rvice Request Number	(SRN) of the GNL-1	application form	
(f) Ex	xtended due date of	AGM after grant of ex	tension (DD/MM/YY	YY)	
(g) S <sub>1</sub>	pecify the reasons for	or not holding the same			
II PF	RINCIPAL BUSINI	ESS ACTIVITIES OF	THE COMPANY		
i) *]	Number of business	activities		01	
SI.	Main activity	Description of	<b>Business Activity</b>	Description of	% of turnover

Sl. No.	Main activity group Code	Description of Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1.	J	Information and communication	63	Information service activities	100

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

i	) *No. o	f Com	panies	for	which	inf	ormation	s to	be	given

Sl. No.	CIF/FCRN	Other registration number	Name of the Company	Holding/ Subsidiary/ Associate/Joint Venture	% of shares held
1.	U60200KA2014PTC144616	-	SCOOTSY LOGISTICS PRIVATE LIMITED	Subsidiary	100
2.	U74999KA2016PTC144675	-	SUPR INFOTECH SOLUTIONS PRIVATE LIMITED	Subsidiary	100
3.	U55101KA2014PTC076418	-	LOYAL HOSPITALITY PRIVATE LIMITED	Associate	21.72
4.	U60200TN2015PLC103367	-	LYNKS LOGISTICS LIMITED	Subsidiary	100
5.	U93190KA2025PTC196886	-	SWIGGY SPORTS PRIVATE LIMITED	Subsidiary	100

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

# (i) SHARE CAPITAL

## (a) Equity share capital

Particulars	Authorised	Issued	Subscribed	Paid Up Capital
	Capital	Capital	Capital	
Total number of equity Shares	2800000000	2286480881	2286480881	2286480881
Total amount of equity shares				
(in rupee)	2800000000	2286480881	2286480881	2286480881

### Number of classes

Class of shares	Authorised	Issued	Subscribed	Paid Up
Equity shares	Capital	Capital	Capital	Capital
Number of equity shares	2800000000	2286480881	2286480881	2286480881
Nominal value per shares (in				
rupees)	1	1	1	1
Total amount of equity shares (in				
rupees)	2800000000	2286480881	2286480881	2286480881

# (b) Preference share capital

Particulars	Authorised	Issued Capital	Subscribed	Paid Up Capital
	Capital		Capital	
Total number of	175148099	0	0	0
preference shares				
Total amount of preference shares	164198024990	0	0	0
(in rupee)				

### Number of classes

Class of shares	Authorised	Issued	Subscribed	Paid Up
Series C CCPS	Capital	Capital	Capital	Capital
Number of preference shares	111766	0	0	0

Nominal value per shares (in rupees)	10	0	0	0
Total amount of preference	111777	0	0	0
shares (in rupees)	1117660	0	0	U

Class of shares Series H CCPS	Authorised Capital	Issued Capital	Subscribed Capital	Paid Up Capital
Number of preference shares	247750	0	0	0
Nominal value per shares (in				
rupees)	10	0	0	0
Total amount of preference				
shares (in rupees)	2477500	0	0	0

Class of shares	Authorised Capital	Issued Capital	Subscribed Capital	Paid Up Capital
Series A CCPS	Сприн	Onp.tm.	Cupiu.	Сприш
Number of preference shares	61440	0	0	0
Nominal value per shares (in				
rupees)	10	0	0	0
Total amount of preference				
shares (in rupees)	614400	0	0	0

Class of shares	Authorised	Issued	Subscribed	Paid Up
Series I CCPS	Capital	Capital	Capital	Capital
Number of preference shares	47637	0	0	0
Nominal value per shares (in				
rupees)	10	0	0	0
Total amount of preference				
shares (in rupees)	476370	0	0	0

Class of shares	Authorised	Issued	Subscribed	Paid Up
Series I-2 CCPS	Capital	Capital	Capital	Capital
Number of preference shares	133357	0	0	0
Nominal value per shares (in				
rupees)	10	0	0	0
Total amount of preference				
shares (in rupees)	1333570	0	0	0

Class of shares Series J CCPS	Authorised Capital	Issued Capital	Subscribed Capital	Paid Up Capital
Number of preference shares	100238	0	0	0
Nominal value per shares (in				
rupees)	10	0	0	0
Total amount of preference shares (in rupees)	1002380	0	0	0

Class of shares	Authorised	Issued	Subscribed	Paid Up
Series J-2 CCPS	Capital	Capital	Capital	Capital
Number of preference shares	123411	0	0	0
Nominal value per shares (in				
rupees)	10	0	0	0
Total amount of preference				
shares (in rupees)	1234110	0	0	0

Class of shares	Authorised	Issued	Subscribed	Paid Up
Series D CCPS	Capital	Capital	Capital	Capital
Number of preference shares	29800	0	0	0
Nominal value per shares (in				
rupees)	10	0	0	0
Total amount of preference				
shares (in rupees)	298000	0	0	0

Class of shares	Authorised	Issued	Subscribed	Paid Up
Series E CCPS	Capital	Capital	Capital	Capital
Number of preference shares	102960	0	0	0
Nominal value per shares (in				
rupees)	10	0	0	0
Total amount of preference				
shares (in rupees)	1029600	0	0	0

Class of shares	Authorised	Issued	Subscribed	Paid Up
Series F CCPS	Capital	Capital	Capital	Capital
Number of preference shares	80290	0	0	0
Nominal value per shares (in				
rupees)	10	0	0	0
Total amount of preference				
shares (in rupees)	802900	0	0	0

Class of shares	Authorised	Issued	Subscribed	Paid Up
Series G CCPS	Capital	Capital	Capital	Capital
Number of preference shares	118850	0	0	0
Nominal value per shares (in				
rupees)	10	0	0	0
Total amount of preference				
shares (in rupees)	1188500	0	0	0

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Class of shares	Authorised	Issued	Subscribed	Paid Up
Series K CCPS	Capital	Capital	Capital	Capital
Number of preference shares	108000	0	0	0
Nominal value per shares (in				
rupees)	10000	0	0	0
Total amount of preference				
shares (in rupees)	1080000000	0	0	0

Class of shares	Authorised	Issued	Subscribed	Paid Up
Bonus CCPS	Capital	Capital	Capital	Capital
Number of preference shares	162997600	0	0	0
Nominal value per shares (in				
rupees)	1000	0	0	0
Total amount of preference				
shares (in rupees)	162997600000	0	0	0

Class of shares	Authorised	Issued	Subscribed	Paid Up
Series K-1 CCPS	Capital	Capital	Capital	Capital
Number of preference shares	10800000	0	0	0
Nominal value per shares (in				
rupees)	10	0	0	0
Total amount of preference				
shares (in rupees)	108000000	0	0	0

Class of shares	Authorised	Issued	Subscribed	Paid Up
Series B CCPS	Capital	Capital	Capital	Capital
Number of preference shares	85000	0	0	0
Nominal value per shares (in				
rupees)	10	0	0	0
Total amount of preference				
shares (in rupees)	850000	0	0	0

# (c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

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

Class of Shares	Number of shares			Total Nominal Amount	Total Paid-Up amount	Total premium
<b>Equity shares</b>	Physical	DEMAT	Total			
At the beginning of the year	28,515	3,00,37,170	3,00,65,685	3,00,65,685	3,00,65,685	0
Increase during the year						
i. Pubic Issues	0	11,53,80,563	11,53,80,563	11,53,80,563	11,53,80,563	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	5,34,98,117	5,34,98,117	5,34,98,117	5,34,98,117	0
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	2,08,75,36,516	2,08,75,36,516	2,08,75,36,516	2,08,75,36,516	0

viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	0
x. Others, specify (Dematerialization)	0	28,515	28,515	28,515	28,515	0
	0	2,25,64,43,711	2,25,64,43,711	2,25,64,43,711	2,25,64,43,711	0
Decrease during the year	28,515	0	28,515	28,515	28,515	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 (if any)	28,515	0	28,515	28,515	28,515	0
At the end of the year	0	2,28,64,80,881	2,28,64,80,881	2,28,64,80,881	2,28,64,80,881	0

Class of Shares	Number of shares			Total Nominal Amount	Total Paid-Up amount	Total premium
Preference Shares	Physical	DEMAT	Total			
At the beginning of the year	2,78,454	16,64,39,687	16,67,18,141	1,55,73,26,43,800	1,55,73,26,43,800	0
Increase during the year	0	0	0	0	0	0
i. Issue of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0
iii. Others, (specify)	0	0	0	0	0	0
Decrease during the year	2,78,454	16,64,39,687	16,67,18,141	1,55,73,26,43,800	1,55,73,26,43,800	0
Redemption of shares	0	0	0	0	0	0
Share forfeited	0	0	0	0	0	0
Reduction of Share capital	0	0	0	0	0	0
Other (Conversion into Equity shares)	2,78,454	16,64,39,687	16,67,18,141	1,55,73,26,43,800	1,55,73,26,43,800	0
At the end of the year	0	0	0	0	0	0

ISIN of the equity shares of the company

INE00H001014

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

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

	Face value per shares			
iii Details of shares/Debentures (or in the case of the first return	Transfers since closure date of la	•	*	NIL
Number of transfers				0
Attachments:				
1. Details of shares/Debenture	s Transfers			
iv Debentures (Outstanding as	at the end of financial year)			
(a) Non-convertible debentu	res			
*Number of classes				0
(b) Partly convertible debent	tures			
*Number of classes				0
(c) Fully convertible debentu	ires			
*Number of classes				0
(d) Summary of Indebtednes	ss			

Particulars	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding 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
Total	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 of each unit	Total paid up value
Total					

V Turnover and net worth of	the company (as	defined in the C	omnanies Act. 2013)
v Turnovci and net worth or	the company (as	ucinica in the C	ompanies Act, 2013)

i. \*Turnover

87,96,48,00,000

ii. \* Net worth of the Company

1,20,09,67,70,000

## VI SHARE HOLDING PATTERN

### **A Promoters**

Sl. No.	No. Category Equity		Preference		
		No. of shares	%	No. of shares	%
1	Individual / HUF	0	0	0	0
	Indian	0	0	0	0
	NRI	0	0	0	0
	Foreign National	0	0	0	0
2	Government				
	Central Government	0	0	0	0
	State Government	0	0	0	0
	Government Company	0	0	0	0
3	Insurance Company	0	0	0	0
4	Bank	0	0	0	0
5	Financial Institution	0	0	0	0
6	Foreign Institutional Investors	0	0	0	0
7	Mutual Funds	0	0	0	0
8	Venture Funds	0	0	0	0
	Body Corporate (not				
9	mentioned above)	0	0	0	0
10	Other (Specify)	0	0	0	0
	Total	0	0	0	0

Total number of	of shareholders	(promoters)
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0
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## **B Public/Other than promoters**

Sl. No.	Category	Equity		Prefere	nce
		No. of shares	%	No. of shares	%
1	Individual / HUF				
	Indian	41,88,16,733	18.32	0	0
	NRI	74,87,500	0.33	0	0
	Foreign National	0	0	0	0
2	Government				
	Central Government	0	0	0	0
	State Government	0	0	0	0
	Government Company	0	0	0	0
3	Insurance Company	3,97,28,181	1.74	0	0
4	Bank	2,98,000	0.01	0	0
5	Financial Institutions	9,419	0.0004	0	0
6	Foreign Institutional. Investors	11,21,42,721	4.90	0	0
7	Mutual Funds	12,60,38,323	5.51	0	0

8	Venture Funds	0	0	0	0
9	Body Corporate (not mentioned above)	1,57,02,41,392	68.68	0	0
	memonea accycy	1,57,02,11,572	00:00	0	Ŭ
	Other (Specify)				
	Clearing Member, LLP				
10	and Trust	1,17,18,612	0.51	0	0
	Total	2,28,64,80,881	100	0	0

Total number of shareholders (other than promoters)

5,04,712

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

5,04,712

## **Breakup of total number of shareholders (Promoters + Other than promoters)**

Sl. No.	Category	No. of shareholder
1	Individual - Female	
2	Individual - Male	
3	Individual - Transgender	
4	Other than individual	
	Total	

### C. Details of Foreign institutional investors' (Flls) holding shares of the company

		Date of	Country of	Number of	% of shares
Name of FII	Address	incorporation	incorporation	shares held	held
ALPS/KOTAK INDIA ESG FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			937757	0.041
BNP PARIBAS FINANCIAL MARKETS - ODI	BNP PARIBAS HOUSE I NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI			181946	0.008
CARMIGNAC PATRIMOINE	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI			1151532	0.0504
CARMIGNAC PORTFOLIO	BNP PARIBAS, CUSTODY OPERATIONS 5TH FLOOR, FRENCH BANK BUILDING 62,HOMJI STREET,FORT MUMBAI			591621	0.0259
CI EMERGING MARKETS FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			192089	0.0084
CITADEL SECURITIES SINGAPORE PTE. LIMITED	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block			160718	0.007

	9, NKP, Western Express			
	Highway,Goregaon E. HSBC SECURITIES			
DSP INDIA FUND- INDIA LONG / SHORT STRATEGY FUND WITH CASH MANAGEMENT OPTION	SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		1339084	0.0586
EMERGING MARKETS EQUITY POOL	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		536327	0.0235
EMQQ EMERGING MARKETS INTERNET & ECOMMERCE UCITS ETF	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.		205793	0.009
FIDELITY FUNDS - INDIA FOCUS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		7607704	0.3327
FIDELITY INVESTMENT TRUST FIDELITY SERIES EMERGING MARKETS OPPORTUNITIES FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		4066063	0.1778
FP CARMIGNAC EMERGING MARKETS	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI		23888	0.001
FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS FIAM EMERGING MARKETS OPPORTUNITIES COMMINGLED POOL	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		1217048	0.0532
FIDELITY FUNDS - PACIFIC FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		316355	0.0138
HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		4424240	0.1935
HSBC INDIEN	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		1254306	0.0549
INQQ INDIA INTERNET & ECOMMERCE ESG-S UCITS ETF	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		78855	0.0034
INTEGRATED CORE STRATEGIES (ASIA) PTE. LTD.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND		93701	0.0041

	C-55, BKC BANDRA -	I			I
	EAST, MUMBAI				
DITERNATIONAL DANIZ FOR	STANDARD				
INTERNATIONAL BANK FOR RECONSTRUCTION AND	CHARTERED BANK				
DEVELOPMENT, AS TRUSTEE	SECURITIES SERVICES,			132788	0.0058
FOR THE RETIRED STAFF	3RD FLOOR 23-25			132700	0.0020
BENEFITS PLAN AND TRUST	MAHATMA GANDHI				
	ROAD FORT, MUMBAI CITIBANK N.A.				
JOHN HANCOCK TRUST	CUSTODY SERVICES,				
COMPANY COLLECTIVE	FIFC- 9TH FLOOR, G				
INVESTMENT TRUST - JOHN	BLOCK, PLOT C-54			113449	0.005
HANCOCK EMERGING MARKETS	AND C-55, BKC,				
EQUITY TRUST	BANDRA - EAST,				
	MUMBAI				
	CITIBANK N.A.				
MORGAN STANLEY ASIA	CUSTODY SERVICES FIFC- 9TH FLOOR, G				
(SINGAPORE) PTE ODI	BLOCK PLOT C-54 AND			142601	0.0062
(SILVOLII GILE) I IE. GEI	C-55, BKC BANDRA -				
	EAST, MUMBAI				
	HSBC SECURITIES				
	SERVICES 11TH				
SCHRODER INTERNATIONAL	FLOOR, BLDG 3, NESCO				
OPPORTUNITIES PORTFOLIO -	- IT PARK NESCO			78483	0.0034
SCHRODER ASIA MORE(PLUS)	COMPLEX, W.E.				
	HIGHWAY GOREGAON (EAST), MUMBAI				
	SBI-SG GLOBAL				
	SECURITIES SERVICES				
	PL JEEVAN SEVA				
SOCIETE GENERALE - ODI	EXTENSION BUILDING			6557554	0.2868
	GROUND FLOOR S V				
	ROAD SANTACRUZ				
	WEST MUMBAI				
THE MASTER TRUST BANK OF	JP Morgan Chase Bank N.A, INDIA SUB				
JAPAN, LTD. AS TRUSTEE FOR	CUSTODY 9th Floor,				
SCHRODER ASIA PACIFIC EX	Tower A Block 9, NKP,				
JAPAN SUSTAINABLE EQUITY	Western Express				
MOTHER FUND	Highway,Goregaon E.			3945	0.0002
	DEUTSCHE BANK AG				
	DB HOUSE,				
AMEDICAN FUNDS INSUDANCE	HAZARIMAL SOMANI				
AMERICAN FUNDS INSURANCE SERIES NEW WORLD FUND	MARG POST BOX NO. 1142, FORT MUMBAI			375079	0.0164
SERIES NEW WORLD FUND	CITIBANK N.A.			313019	0.0104
	CUSTODY SERVICES				
BLACKROCK STRATEGIC FUNDS	FIFC- 9TH FLOOR, G				
- BLACKROCK SYSTEMATIC ASIA	BLOCK PLOT C-54 AND				
PACIFIC EQUITY ABSOLUTE	C-55, BKC BANDRA -				
RETURN FUND	EAST, MUMBAI			6834	0.0003
	CITIBANK N.A.				
	CUSTODY SERVICES FIFC- 9TH FLOOR, G				
	BLOCK PLOT C-54 AND				
BOFA SECURITIES EUROPE SA -	C-55, BKC BANDRA -				
ODI	EAST, MUMBAI			32795	0.0014
	JP Morgan Chase Bank				
	N.A, INDIA SUB				
	CUSTODY 9th Floor,				
CADITAL CDOUD NEW WORLD	Tower A Block 9, NKP,				
CAPITAL GROUP NEW WORLD FUND (LUX)	Western Express Highway,Goregaon E.			49564	0.0022
I OND (LOA)	HSBC SECURITIES			<del>1</del> 730 <del>1</del>	0.0022
	SERVICES 11TH FLR,				
	BLDG NO.3, NESCO - IT				
	PARK NESCO				
	COMPLEX, W E				
CLSA GLOBAL MARKETS PTE.	HIGHWAY GOREGAON				
LTD-ODI	EAST, MUMBAI			923817	0.0404
EIDELITY EMEDONIC MARKETS	CITIBANK N.A.				
FIDELITY EMERGING MARKETS EQUITY MULTI-ASSET BASE	CUSTODY SERVICES FIFC- 9TH FLOOR, G				
FUND	BLOCK PLOT C-54 AND			111269	0.0049
. U., D	DECERTED COSTAIND	<u> </u>	I .	11120/	3.0017

	<del>,</del>			
	C-55, BKC BANDRA -			
	EAST, MUMBAI			
	CITIBANK N.A. CUSTODY SERVICES			
	FIFC- 9TH FLOOR, G			
FIDELITY EMERGING MARKETS	BLOCK PLOT C-54 AND			
OPPORTUNITIES INSTITUTIONAL	C-55, BKC BANDRA -			
TRUST	EAST, MUMBAI		113423	0.005
	DEUTSCHE BANK AG,			
GOLDMAN SACHS ETF TRUST II -	DB HOUSE			
GOLDMAN SACHS MARKETBETA	HAZARIMAL SOMANI			
TOTAL INTERNATIONAL EQUITY	MARG, P.O.BOX NO.			
ETF	1142, FORT MUMBAI		3232	0.0001
	HSBC SECURITIES			
	SERVICES 11TH FLR,			
	BLDG NO.3, NESCO - IT			
	PARK NESCO			
HSBC INDIAN EQUITY MOTHER	COMPLEX, W E			
FUND	HIGHWAY GOREGAON EAST, MUMBAI		2784816	0.1218
TOND	STANDARD		2704010	0.1216
INTERNATIONAL BANK FOR	CHARTERED BANK			
RECONSTRUCTION AND	SECURITIES SERVICES.			
DEVELOPMENT, AS TRUSTEE	3RD FLOOR 23-25			
FOR THE STAFF RETIREMENT	MAHATMA GANDHI			
PLAN AND TRUST	ROAD FORT, MUMBAI		808712	0.0354
	CITIBANK N.A.			
INTERNATIONAL MONETARY	CUSTODY SERVICES			
FUND (IN RESPECT OF THE	FIFC- 9TH FLOOR, G			
INTERNATIONAL MONETARY	BLOCK PLOT C-54 AND			
FUND RETIRED STAFF BENEFITS	C-55, BKC BANDRA -			
INVESTMENT ACCOUNT)	EAST, MUMBAI		79300	0.0035
	HSBC SECURITIES			
	SERVICES 11TH			
	FLOOR, BLDG 3, NESCO			
	- IT PARK NESCO COMPLEX, W.E.			
KOTAK FUNDS - INDIA MIDCAP	HIGHWAY GOREGAON			
FUND	(EAST), MUMBAI		342384	0.015
TONE	STANDARD		3 1230 1	0.013
	CHARTERED BANK			
	SECURITIES SERVICES,			
ABSL UMBRELLA UCITS FUND	3RD FLOOR 23-25			
PLC - INDIA QUALITY	MAHATMA GANDHI			
ADVANTAGE FUND	ROAD FORT, MUMBAI		74736	0.0033
	HSBC SECURITIES			
	SERVICES 11TH			
	FLOOR, BLDG 3, NESCO			
	- IT PARK NESCO			
ACHMODE CICAN INDIA FOLITY	COMPLEX, W.E. HIGHWAY GOREGAON			
ASHMORE SICAV INDIA EQUITY FUND	HIGHWAY GOREGAON			
			65462	0.0020
101.2	(EAST), MUMBAI		65462	0.0029
10112	(EAST), MUMBAI #19-96, THE CENTRAL 8		65462	0.0029
	(EAST), MUMBAI #19-96, THE CENTRAL 8 EU TONG SEN STREET			
ASTORNE CAPITAL VCC - ARVEN	(EAST), MUMBAI #19-96, THE CENTRAL 8 EU TONG SEN STREET SINGAPORE		65462 73201	0.0029
	(EAST), MUMBAI #19-96, THE CENTRAL 8 EU TONG SEN STREET SINGAPORE JP Morgan Chase Bank			
	(EAST), MUMBAI #19-96, THE CENTRAL 8 EU TONG SEN STREET SINGAPORE JP Morgan Chase Bank N.A, INDIA SUB			
	(EAST), MUMBAI #19-96, THE CENTRAL 8 EU TONG SEN STREET SINGAPORE JP Morgan Chase Bank			
ASTORNE CAPITAL VCC - ARVEN	(EAST), MUMBAI #19-96, THE CENTRAL 8 EU TONG SEN STREET SINGAPORE JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor,			
ASTORNE CAPITAL VCC - ARVEN  CAPITAL GROUP NEW WORLD	(EAST), MUMBAI #19-96, THE CENTRAL 8 EU TONG SEN STREET SINGAPORE  JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.			
	(EAST), MUMBAI #19-96, THE CENTRAL 8 EU TONG SEN STREET SINGAPORE  JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. JP Morgan Chase Bank		73201	0.0032
ASTORNE CAPITAL VCC - ARVEN  CAPITAL GROUP NEW WORLD	(EAST), MUMBAI #19-96, THE CENTRAL 8 EU TONG SEN STREET SINGAPORE JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. JP Morgan Chase Bank N.A, INDIA SUB		73201	0.0032
ASTORNE CAPITAL VCC - ARVEN  CAPITAL GROUP NEW WORLD  TRUST (US)	(EAST), MUMBAI #19-96, THE CENTRAL 8 EU TONG SEN STREET SINGAPORE  JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor,		73201	0.0032
ASTORNE CAPITAL VCC - ARVEN  CAPITAL GROUP NEW WORLD  TRUST (US)  COPTHALL MAURITIUS	(EAST), MUMBAI #19-96, THE CENTRAL 8 EU TONG SEN STREET SINGAPORE JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP,		73201	0.0032
ASTORNE CAPITAL VCC - ARVEN  CAPITAL GROUP NEW WORLD  TRUST (US)  COPTHALL MAURITIUS  INVESTMENT LIMITED - ODI	(EAST), MUMBAI #19-96, THE CENTRAL 8 EU TONG SEN STREET SINGAPORE JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express		73201 110835	0.0032
ASTORNE CAPITAL VCC - ARVEN  CAPITAL GROUP NEW WORLD  TRUST (US)  COPTHALL MAURITIUS	(EAST), MUMBAI #19-96, THE CENTRAL 8 EU TONG SEN STREET SINGAPORE JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		73201	0.0032
ASTORNE CAPITAL VCC - ARVEN  CAPITAL GROUP NEW WORLD  TRUST (US)  COPTHALL MAURITIUS  INVESTMENT LIMITED - ODI	(EAST), MUMBAI #19-96, THE CENTRAL 8 EU TONG SEN STREET SINGAPORE JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. JP Morgan Chase Bank		73201 110835	0.0032
ASTORNE CAPITAL VCC - ARVEN  CAPITAL GROUP NEW WORLD  TRUST (US)  COPTHALL MAURITIUS  INVESTMENT LIMITED - ODI	(EAST), MUMBAI #19-96, THE CENTRAL 8 EU TONG SEN STREET SINGAPORE JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. JP Morgan Chase Bank N.A, INDIA SUB		73201 110835	0.0032
ASTORNE CAPITAL VCC - ARVEN  CAPITAL GROUP NEW WORLD  TRUST (US)  COPTHALL MAURITIUS  INVESTMENT LIMITED - ODI  ACCOUNT	(EAST), MUMBAI #19-96, THE CENTRAL 8 EU TONG SEN STREET SINGAPORE  JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor,		73201 110835	0.0032
ASTORNE CAPITAL VCC - ARVEN  CAPITAL GROUP NEW WORLD  TRUST (US)  COPTHALL MAURITIUS  INVESTMENT LIMITED - ODI  ACCOUNT  CORONATION GLOBAL	(EAST), MUMBAI #19-96, THE CENTRAL 8 EU TONG SEN STREET SINGAPORE  JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP,		73201 110835	0.0032
ASTORNE CAPITAL VCC - ARVEN  CAPITAL GROUP NEW WORLD TRUST (US)  COPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUNT  CORONATION GLOBAL EMERGING MARKETS EQUITY	(EAST), MUMBAI #19-96, THE CENTRAL 8 EU TONG SEN STREET SINGAPORE  JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.  JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express		73201 110835 431478	0.0032 0.0048 0.0189
ASTORNE CAPITAL VCC - ARVEN  CAPITAL GROUP NEW WORLD  TRUST (US)  COPTHALL MAURITIUS  INVESTMENT LIMITED - ODI  ACCOUNT  CORONATION GLOBAL	(EAST), MUMBAI #19-96, THE CENTRAL 8 EU TONG SEN STREET SINGAPORE  JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP,		73201 110835	0.0032

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	CUSTODY 9th Floor,			
	Tower A Block 9, NKP,			
	Western Express Highway,Goregaon E.			
	CITIBANK N.A.			
	CUSTODY SERVICES			
CUSTODY BANK OF JAPAN, LTD.	FIFC- 9TH FLOOR, G			
AS TRUSTEE FOR SMBCTB	BLOCK PLOT C-54 AND			
EMERGING MARKETS IMPACT	C-55, BKC BANDRA -			
MOTHER FUND	EAST, MUMBAI		62448	0.0027
MOTHER TOND	CITIBANK N.A.		02440	0.0027
	CUSTODY SERVICES			
FIDELITY CENTRAL	FIFC- 9TH FLOOR, G			
INVESTMENT PORTFOLIOS LLC:	BLOCK PLOT C-54 AND			
FIDELITY EMERGING MARKETS	C-55, BKC BANDRA -			
EQUITY CENTRAL FUND	EAST, MUMBAI		437615	0.0191
	DEUTSCHE BANK AG,			
GOLDMAN SACHS ETF TRUST -	DB HOUSE,			
GOLDMAN SACHS MARKETBETA	HAZARIMAL SOMANI			
EMERGING MARKETS EQUITY	MARG, P.O.BOX NO.			
ETF	1142, FORT MUMBAI		2555	0.0001
	24 JUNGHOF,			
HELABA INVEST	JUNGHOFSTRASSE			
KAPITALANLAGEGESELLSCHAFT	FRANKFURT, AM			
MBH ON BEHALF OF HI-KAPPA-	MAIN, HESSEN 60311			
FONDS	GERMANY		43134	0.0019
	DEUTSCHE BANK AG,	 	1	
HELABA INVEST	DB HOUSE			
KAPITALANLAGEGESELLSCHAFT	HAZARIMAL SOMANI		1	
MBH ON BEHALF OF HI-SZVA-	MARG, P.O.BOX NO.			
FONDS	1142, FORT MUMBAI		65821	0.0029
	HSBC SECURITIES			
	SERVICES 11TH			
	FLOOR, BLDG 3, NESCO			
	- IT PARK NESCO			
	COMPLEX, W.E.			
	HIGHWAY GOREGAON			
AMUNDI FUNDS NEW SILK ROAD	(EAST), MUMBAI		128763	0.0056
	HSBC SECURITIES			
	SERVICES 11TH			
	FLOOR, BLDG 3, NESCO			
BEST INVESTMENT	- IT PARK NESCO COMPLEX, W.E.			
CORPORATION MANAGED BY TT	HIGHWAY GOREGAON			
INTERNATIONAL	(EAST), MUMBAI		1070290	0.0468
INTERNATIONAL	HSBC SECURITIES		1070290	0.0406
	SERVICES 11TH			
	FLOOR, BLDG 3, NESCO			
	- IT PARK NESCO			
CI SELECT INTERNATIONAL	COMPLEX, W.E.			
EQUITY MANAGED CORPORATE	HIGHWAY GOREGAON			
CLASS	(EAST), MUMBAI		8256	0.0004
	JPMorgan Chase Bank,			
	N.A. India Sub Custody		1	
	9th Floor, Tower A Block		1	
CORONATION EMERGING	9, NKP Western Express		1	
MARKETS EX-CHINA FUND	Highway,Goregaon E.		12037	0.0005
	CITIBANK N.A.			
	CUSTODY SERVICES			
	FIFC- 9TH FLOOR, G			
	BLOCK PLOT C-54 AND			
EURIZON FUND - ASIAN EQUITY	C-55, BKC BANDRA -			
OPPORTUNITIES	EAST, MUMBAI		17085	0.0007
	DEUTSCHE BANK AG,			
	DB HOUSE		1	
	HAZARIMAL SOMANI			
EURIZON FUND - EQUITY	MARG, P.O.BOX NO.		25560	
EMERGING MARKETS	1142, FORT MUMBAI		25568	0.0011
	HSBC SECURITIES			
	SERVICES 11TH			
	FLOOR, BLDG 3, NESCO		1	
Waha aay y hamy	- IT PARK NESCO		1	
HSBC COLLECTIVE INVESTMENT	COMPLEX, W.E.		1	
TRUST - HSBC INDIA MULTI INCOME FUND	HIGHWAY GOREGAON (EAST), MUMBAI		32835	0.0014
		ı	1 1/817	0.0014

	STANDARD			
INTERNATIONAL BANK FOR	CHARTERED BANK			
RECONSTRUCTION AND DEVELOPMENT ON BEHALF OF	SECURITIES SERVICES, 3RD FLOOR 23-25			
THE POST-EMPLOYMENT	MAHATMA GANDHI			
BENEFITS PLAN	ROAD FORT, MUMBAI		80771	0.0035
	CITIBANK N.A.			
	CUSTODY SERVICES			
INTERNATIONAL MONETARY	FIFC- 9TH FLOOR, G			
FUND (IN RESPECT OF THE INTERNATIONAL MONETARY	BLOCK PLOT C-54 AND C-55, BKC BANDRA -			
FUND STAFF RETIREMENT PLAN)	EAST, MUMBAI		297948	0.013
TOND STATE RETIREMENT TEACH	HSBC SECURITIES		237340	0.015
	SERVICES 11TH FLOOR			
	BLDG 3 NESCO IT			
	PARK NESCO			
MATTHEWS ASIA FUNDS - INDIA	COMPLEX W E HIGHWAY GOREGAON			
FUND	EAST MUMBAI		142130	0.0062
TOND	JP Morgan Chase Bank		112130	0.0002
MISSOURI EDUCATION PENSION	N.A, INDIA SUB			
TRUST MANAGED BY	CUSTODY 9th Floor,			
CORONATION ASSET	Tower A Block 9, NKP,			
MANAGEMENT (PROPRIETARY) LIMITED	Western Express Highway,Goregaon E.		358937	0.0157
LIMITED	JP Morgan Chase Bank		330937	0.0137
	N.A, INDIA SUB			
	CUSTODY 9th Floor,			
	Tower A Block 9, NKP,			
NEW WORLD FURID DUG	Western Express		(7001/2	0.2024
NEW WORLD FUND INC	Highway,Goregaon E. ICICI BANK LIMITED		6709163	0.2934
	1ST FLOOR, SMS DEPT,			
	EMPIRE COMPLEX 414,			
	S. B. MARG, LOWER			
	PAREL (WEST)			
AADHYAA INTERNATIONAL	MUMBAI,		20000	0.0000
DMCC	MAHARASHTRA CITIBANK N.A.		20000	0.0009
	CUSTODY SERVICES			
	FIFC- 9TH FLOOR, G			
	BLOCK PLOT C-54 AND			
CHIKARA FUNDS PLC - CHIKARA	C-55, BKC BANDRA -			
INDIAN SUBCONTINENT FUND	EAST, MUMBAI		963583	0.0421
	CITIBANK N.A. CUSTODY SERVICES			
	FIFC- 9TH FLOOR, G			
CITIGROUP GLOBAL MARKETS	BLOCK PLOT C-54 AND			
MAURITIUS PRIVATE LIMITED -	C-55, BKC BANDRA -			
ODI	EAST, MUMBAI		931975	0.0408
	CITIBANK N.A.			
DESTINATIONS INTERNATIONAL	CUSTODY SERVICES FIFC- 9TH FLOOR, G			
EQUITY FUND, A SERIES OF	BLOCK PLOT C-54 AND			
BRINKER CAPITAL	C-55, BKC BANDRA -			
DESTINATIONS TRUST	EAST, MUMBAI		506844	0.0222
	HSBC SECURITIES			
	SERVICES 11TH			
	FLOOR, BLDG 3, NESCO - IT PARK NESCO			
	COMPLEX, W.E.			
EMERGING MARKETS EQUITY	HIGHWAY GOREGAON			
CORPORATE CLASS	(EAST), MUMBAI		382209	0.0167
	CITIBANK N.A.			
	CUSTODY SERVICES			
	FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND			
FMQQ THE NEXT FRONTIER	C-55, BKC BANDRA -			
INTERNET ETF	EAST, MUMBAI		186468	0.0082
	STANDARD			
	CHARTERED BANK			
	Securities Services, 3rd			
GOLDMAN SACHS INVESTMENTS	Floor 23-25, MAHATMA GANDHI ROAD FORT,			
(MAURITIUS) I LTD	MUMBAI		13091	0.0006
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	HSBC SECURITIES			
	SERVICES 11TH FLOOR			
	BLDG 3 NESCO IT			
	PARK NESCO			
MATTHEWS EMERGING	COMPLEX W E			
MARKETS SUSTAINABLE	HIGHWAY GOREGAON			
FUTURE FUND	EAST MUMBAI		976734	0.0427
	JP Morgan Chase Bank			
	N.A, INDIA SUB			
	CUSTODY 9th Floor,			
	Tower A Block 9, NKP,			
	Western Express			
TFL PENSION FUND	Highway, Goregaon E.		248021	0.0108
	CITIBANK N.A.			
	CUSTODY SERVICES			
	FIFC- 9TH FLOOR, G			
	BLOCK PLOT C-54 AND			
TT EM UNCONSTRAINED	C-55, BKC BANDRA -			
OPPORTUNITIES FUND LIMITED	EAST, MUMBAI		788912	0.0345
	CITIBANK N.A.			
	CUSTODY SERVICES			
	FIFC- 9TH FLOOR, G			
TT EMERGING MARKETS	BLOCK PLOT C-54 AND			
OPPORTUNITIES FUND II	C-55, BKC BANDRA -			
LIMITED	EAST, MUMBAI		897812	0.0393
	CITIBANK N.A.		55,512	3.0075
	CUSTODY SERVICES			
	FIFC- 9TH FLOOR, G			
	BLOCK PLOT C-54 AND			
TT EMERGING MARKETS	C-55, BKC BANDRA -			
	· ·		1070470	0.0022
UNCONSTRAINED FUND	EAST, MUMBAI		1878479	0.0822
	CITIBANK N.A.			
	CUSTODY SERVICES			
TT EM EN CUDIA FOLUTA FUDIDA	FIFC- 9TH FLOOR, G			
TT EM EX CHINA EQUITY FUND A	BLOCK PLOT C-54 AND			
SUB-FUND OF TT	C-55, BKC BANDRA -		24552	0.0011
INTERNATIONAL FUNDS PLC	EAST, MUMBAI		24753	0.0011
	CITIBANK N.A.			
	CUSTODY SERVICES			
	FIFC- 9TH FLOOR, G			
UNIVERSAL-INVESTMENT-	BLOCK PLOT C-54 AND			
LUXEMBOURG S.A. ON BEHALF	C-55, BKC BANDRA -			
OF UNIVEST	EAST, MUMBAI		23754	0.001
	DEUTSCHE BANK AG,			
	DB HOUSE			
	HAZARIMAL SOMANI			
BNY MELLON EMERGING	MARG, P.O.BOX NO.			
MARKETS EQUITY ETF	1142, FORT MUMBAI		4453	0.0002
	BNP PARIBAS HOUSE 1			
	NORTH AVENUE,			
	MAKER MAXITY			
	BANDRA KURLA			
	COMPLEX, BANDRA			
CARMIGNAC INVESTISSEMENT	EAST MUMBAI		1366153	0.0597
C. Hamoline III V ESTISSEMENT	CITIBANK N.A.		1500155	0.0371
	CUSTODY SERVICES			
	FIFC- 9TH FLOOR, G			
	BLOCK PLOT C-54 AND			
CHIKARA INDIA EQUITY MASTER	C-55, BKC BANDRA -			
FUND LIMITED	EAST, MUMBAI		34576	0.0015
I OND LIMITED	HSBC SECURITIES		J7310	0.0013
	SERVICES 11TH FLOOR			
	BLDG 3 NESCO IT			
	PARK NESCO			
OF EMEDICING MADVETS AND THE	COMPLEX W E			
CI EMERGING MARKETS ALPHA	HIGHWAY GOREGAON		122070	0.0050
ETF	EAST MUMBAI		132879	0.0058
	HSBC SECURITIES			
	SERVICES 11TH			
	FLOOR, BLDG 3, NESCO			
	- IT PARK NESCO			
	COMPLEX, W.E.			
CI EMERGING MARKETS	HIGHWAY GOREGAON		328579	

	CITIBANK N.A.			
	CUSTODY SERVICES			
	FIFC- 9TH FLOOR, G			
DEND AND DIVERSE VENIER	BLOCK PLOT C-54 AND			
DENDANA INVESTMENTS	C-55, BKC BANDRA -		224120	0.0000
(MAURITIUS) LIMITED	EAST, MUMBAI		224130	0.0098
	CITIBANK N.A.			
	CUSTODY SERVICES			
	FIFC- 9TH FLOOR, G			
EMOO THE EMERGING MARKETS	BLOCK PLOT C-54 AND C-55, BKC BANDRA -			
INTERNET ETF	EAST, MUMBAI		562069	0.0246
INTERNET ETF	JP Morgan Chase Bank		302009	0.0240
	N.A. INDIA SUB			
	CUSTODY 9th Floor,			
	Tower A Block 9, NKP,			
	Western Express			
FIDELITY INDIA FUND	Highway,Goregaon E.		663306	0.029
	CITIBANK N.A.			
	CUSTODY SERVICES			
FIDELITY UCITS ICAV - FIDELITY	FIFC- 9TH FLOOR, G			
SUSTAINABLE RESEARCH	BLOCK PLOT C-54 AND			
ENHANCED EMERGING	C-55, BKC BANDRA -			
MARKETS EQUITY UCITS ETF	EAST, MUMBAI		100994	0.0044
	CITIBANK N.A.			
	CUSTODY SERVICES			
	FIFC- 9TH FLOOR, G			
	BLOCK PLOT C-54 AND			
INOO THE INDIA INTERNIET ETE	C-55, BKC BANDRA -		502262	0.026
INQQ THE INDIA INTERNET ETF	EAST, MUMBAI		593363	0.026
	HSBC SECURITIES SERVICES 11TH			
	FLOOR, BLDG 3, NESCO			
	- IT PARK NESCO			
	COMPLEX, W.E.			
	HIGHWAY GOREGAON			
KOTAK FUNDS - INDIA ESG FUND	(EAST), MUMBAI		279879	0.0122
	Kotak Mahindra Bank Ltd			
	A wing, 5th floor, Intellion			
	Square Infinity IT Park			
KOTAK INFINITY FUND - CLASS	Gen AK Vaidya Marg,			
AC	Malad E, Mumbai		42139	0.0018
	DEUTSCHE BANK AG,			
	DB HOUSE			
	HAZARIMAL SOMANI			
BARON EMERGING MARKETS	MARG, P.O.BOX NO.		075754	0.0202
FUND	1142, FORT MUMBAI		875754	0.0383
	BNP PARIBAS HOUSE 1			
	NORTH AVENUE, MAKER MAXITY			
	BANDRA KURLA			
	COMPLEX, BANDRA			
CARMIGNAC EMERGENTS	EAST MUMBAI		502258	0.022
CHIGHIGITAE EMERGEITIS	HSBC SECURITIES		302230	0.022
	SERVICES 11TH			
	FLOOR, BLDG 3, NESCO			
	- IT PARK NESCO			
	COMPLEX, W.E.			
CI SELECT INTERNATIONAL	HIGHWAY GOREGAON			
EQUITY MANAGED FUND	(EAST), MUMBAI		40220	0.0018
	JP Morgan Chase Bank			
	N.A, INDIA SUB			
	CUSTODY 9th Floor,			
CORONATION GLOBAL	Tower A Block 9, NKP,			
EMERGING MARKETS FLEXIBLE	Western Express			
(ZAR) FUND	Highway, Goregaon E.		334040	0.0146
	DEUTSCHE BANK AG			
	DB HOUSE,			
EAGTONNIC NICTORY (ENTER	HAZARIMAL SOMANI			
EASTSPRING INVESTMENTS	MARG POST BOX NO.		2155020	0.0042
INDIA EQUITY OPEN LIMITED	1142, FORT MUMBAI		2155930	0.0943
ELIDIZON AZIONI DA EGI	DEUTSCHE BANK AG,			
EURIZON AZIONI PAESI EMERGENTI	DB HOUSE HAZARIMAL SOMANI		61115	0.0027
LIVILICOLIVII	HAZAKINAL SUMANI		61115	0.002/

	MARG, P.O.BOX NO.	T		
	1142, FORT MUMBAI			
	DEUTSCHE BANK AG,			
	DB HOUSE HAZARIMAL SOMANI			
FRANKLIN EMERGING MARKETS	MARG, P.O.BOX NO.			
EQUITY INDEX ETF	1142, FORT MUMBAI		424	0
	CITIBANK N.A.			
	CUSTODY SERVICES			
	FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND			
GOVERNMENT PENSION FUND	C-55, BKC BANDRA -			
GLOBAL	EAST, MUMBAI		14201888	0.6211
	STANDARD			
	CHARTERED BANK SECURITIES SERVICES,			
LGT SELECT FUNDS - LGT	3RD FLOOR 23-25			
SELECT EQUITY EMERGING	MAHATMA GANDHI			
MARKETS	ROAD FORT, MUMBAI		308790	0.0135
	HSBC SECURITIES			
	SERVICES 11TH FLR, BLDG NO.3, NESCO - IT			
	PARK NESCO			
	COMPLEX, W E			
MIRAE ASSET INDIA DISCOVERY	HIGHWAY GOREGAON			
EQUITY INVESTMENT TRUST 1	EAST, MUMBAI		113766	0.005
	STANDARD CHARTERED BANK			
	Securities Services, 3rd			
	Floor 23-25, MAHATMA			
GOLDMAN SACHS (SINGAPORE)	GANDHI ROAD FORT,			
PTE	MUMBAI		256000	0.0112
	STANDARD CHARTERED BANK			
	Securities Services, 3rd			
	Floor 23-25 MAHATMA			
JEFFERIES INTERNATIONAL	GANDHI ROAD FORT,			
LIMITED	MUMBAI		41000	0.0018
	HSBC SECURITIES SERVICES 11TH FLOOR			
	BLDG 3 NESCO IT			
	PARK NESCO			
	COMPLEX W E			
MATTHEWS INDIA FUND	HIGHWAY GOREGAON EAST MUMBAI		4649686	0.2034
WITTIE WS EVENT ONE	CITIBANK N.A.		1017000	0.2034
	CUSTODY SERVICES			
	FIFC- 9TH FLOOR, G			
MIRAE ASSET INDIA MID CAP	BLOCK PLOT C-54 AND C-55, BKC BANDRA -			
EQUITY FUND	EAST, MUMBAI		737749	0.0323
<u> </u>	CITIBANK N.A.			
	CUSTODY SERVICES			
	FIFC- 9TH FLOOR, G			
NHIT: GLOBAL EMERGING	BLOCK PLOT C-54 AND C-55, BKC BANDRA -			
MARKETS EQUITY TRUST	EAST, MUMBAI		571102	0.025
	CITIBANK N.A.			
	CUSTODY SERVICES			
PUBLIC SECTOR PENSION	FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND			
INVESTMENT BOARD - IIFL	C-55, BKC BANDRA -			
ASSET MANAGEMENT LIMITED	EAST, MUMBAI		1077946	0.0471
	HSBC SECURITIES			
	SERVICES 11TH			
	FLOOR, BLDG 3, NESCO - IT PARK NESCO			
CEDCO CADITAL CLODAL LICITO	COMPLEX, W.E.			
SEDCO CAPITAL GLOBAL UCITS -		1	1	1
SC GLOBAL EMERGING MARKET	HIGHWAY GOREGAON			
	HIGHWAY GOREGAON (EAST), MUMBAI		6019	0.0003
SC GLOBAL EMERGING MARKET	HIGHWAY GOREGAON (EAST), MUMBAI CITIBANK N.A.		6019	0.0003
SC GLOBAL EMERGING MARKET	HIGHWAY GOREGAON (EAST), MUMBAI		6019	0.0003

	G S S DVG D (1777)	Г	_	1	1
	C-55, BKC BANDRA - EAST, MUMBAI				
	HSBC SECURITIES			<del> </del>	
	SERVICES 11TH				
	FLOOR, BLDG 3, NESCO				
A A TOWN THE COLOR	- IT PARK NESCO				
MATTHEWS EMERGING MARKETS SUSTAINABLE	COMPLEX, W.E. HIGHWAY GOREGAON				
FUTURE ACTIVE ETF	(EAST), MUMBAI			111181	0.0049
TOTOKE NOTIVE ETI	CITIBANK N.A.			111101	0.0049
	CUSTODY SERVICES				
	FIFC- 9TH FLOOR, G				
MIRAE ASSET INDIA SMALL-MID	BLOCK PLOT C-54 AND				
CAP FOCUS EQUITY MASTER INVESTMENT TRUST	C-55, BKC BANDRA - EAST, MUMBAI			924532	0.0404
INVESTMENT TROST	HSBC SECURITIES			924332	0.0404
	SERVICES 11TH				
	FLOOR, BLDG 3, NESCO				
	- IT PARK NESCO				
MIRAE ASSET TU INDIA	COMPLEX, W.E.				
PRIVATELY PLACED MASTER INVESTMENT TRUST	HIGHWAY GOREGAON (EAST), MUMBAI			196000	0.0086
HAVESTWILIAT TRUST	JP Morgan Chase Bank			170000	0.0000
	N.A, INDIA SUB				
THE MASTER TRUST BANK OF	CUSTODY 9th Floor,				
JAPAN, LTD. AS TRUSTEE FOR	Tower A Block 9, NKP,				
PENSION FUND ASSOCIATION MTBJ400039119	Western Express			103779	0.0045
W11 DJ400037117	Highway,Goregaon E. HSBC SECURITIES			103//9	0.0043
	SERVICES 11TH FLR,				
	BLDG NO.3, NESCO - IT				
THE MASTER TRUST BANK OF	PARK NESCO				
JAPAN, LTD. AS TRUSTEE OF	COMPLEX, W E				
NISSAY INDIA EQUITY SELECTION MOTHER FUND	HIGHWAY GOREGAON EAST, MUMBAI			80207	0.0035
SELECTION MOTHER FUND	DEUTSCHE BANK AG,			30207	0.0033
	DB HOUSE				
	HAZARIMAL SOMANI				
VANIECK DICITAL DIDIA EMP	MARG, P.O.BOX NO.			105250	0.0001
VANECK DIGITAL INDIA ETF	1142, FORT CITIBANK N.A.		<u> </u>	185359	0.0081
PUBLIC SECTOR PENSION	CUSTODY SERVICES				
INVESTMENT BOARD - KOTAK	FIFC- 9TH FLOOR, G				
MAHINDRA ASSET	BLOCK PLOT C-54 AND				
MANAGEMENT (SINGAPORE) PTE	C-55, BKC BANDRA -			600040	0.0201
LTD	EAST, MUMBAI		<u> </u>	688848	0.0301
	HSBC SECURITIES SERVICES 11TH				
	FLOOR, BLDG 3, NESCO				
	- IT PARK NESCO				
PDG PIDIGO PYDY IN TOTAL	COMPLEX, W.E.				
RBC INDIGO INDIAN EQUITY	HIGHWAY GOREGAON			26505	0.0016
FUND	(EAST), MUMBAI CITIBANK N.A.			36505	0.0010
	CUSTODY SERVICES				
	FIFC- 9TH FLOOR, G				
TT SUSTAINABLE EM EQUITY	BLOCK PLOT C-54 AND				
FUND A SUB FUND OF TT	C-55, BKC BANDRA -			11420	0.0005
INTERNATIONAL FUNDS PLC	EAST, MUMBAI CITIBANK N.A.			11428	0.0005
	CUSTODY SERVICES				
JANA EMERGING MARKETS	FIFC- 9TH FLOOR, G				
SHARE TRUST MANAGED BY TT					
	BLOCK PLOT C-54 AND				Ĭ.
INTERNATIONAL ASSET	C-55, BKC BANDRA -			116062	0.0071
INTERNATIONAL ASSET MANAGEMENT LTD	C-55, BKC BANDRA - EAST, MUMBAI			116062	0.0051
	C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES			116062	0.0051
	C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH			116062	0.0051
	C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES			116062	0.0051
	C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E.			116062	0.0051
MANAGEMENT LTD	C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON				
MANAGEMENT LTD  MATTHEWS INDIA ACTIVE ETF	C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			70696	0.0051
MANAGEMENT LTD	C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON				

MANAGEMENT PROPRIETARY	BLOCK PLOT C-54 AND		
LIMITED	C-55, BKC BANDRA -		
	EAST, MUMBAI CITIBANK N.A.		
	CUSTODY SERVICES		
	FIFC- 9TH FLOOR, G		
MODCAN CTANI EV ACIA	BLOCK PLOT C-54 AND		
MORGAN STANLEY ASIA (SINGAPORE) PTE.	C-55, BKC BANDRA - EAST, MUMBAI	26673	0.0012
(SINGRI OKE) I IE.	JP Morgan Chase Bank	20073	0.0012
	N.A, INDIA SUB		
	CUSTODY 9th Floor, Tower A Block 9, NKP,		
MORGAN STANLEY INVESTMENT			
FUNDS INDIAN EQUITY FUND	Highway,Goregaon E.	25439	0.0111
	HSBC SECURITIES		
	SERVICES 11TH FLR, BLDG NO.3, NESCO - IT		
	PARK NESCO		
	COMPLEX, W E		
NEE BARRES ENVIOLEN	HIGHWAY GOREGAON	1005	
NEF - PACIFIC EQUITY	EAST, MUMBAI JP Morgan Chase Bank	10858	33 0.0047
	N.A, INDIA SUB		
	CUSTODY 9th Floor,		
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	Tower A Block 9, NKP,		
TRUST	Western Express Highway,Goregaon E.	44237	71 0.0193
	JP Morgan Chase Bank		***************************************
	N.A, India Sub Custody		
QUADRATURE CAPITAL VECTOR	9th Floor, Tower A Block 9, NKP, Western Express		
SP LIMITED	Highway, Goregaon E.	12157	73 0.0053
	DEUTSCHE BANK AG,		
	DB HOUSE		
SCOTIA EMERGING MARKETS	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
EQUITY INDEX TRACKER ETF	1142, FORT MUMBAI	2106	0.0001
	HSBC SECURITIES		
	SERVICES 11TH FLR,		
	BLDG NO.3, NESCO - IT PARK NESCO		
	COMPLEX, W E		
MIRAE ASSET INDIA SOLOMON	HIGHWAY GOREGAON	14500	27
EQUITY INVESTMENT TRUST 1	EAST, MUMBAI CITIBANK N.A.	14592	0.0064
	CUSTODY SERVICES		
	FIFC- 9TH FLOOR, G		
MORGAN STANLEY INDIA	BLOCK PLOT C-54 AND		
INVESTMENT FUND, INC.	C-55, BKC BANDRA - EAST, MUMBAI	43515	0.019
	HSBC SECURITIES	.5510	*****
	SERVICES 11TH FLR,		
NOMURA FUNDS IRELAND	BLDG NO.3, NESCO - IT PARK NESCO		
PUBLIC LIMITED COMPANY-	COMPLEX, W E		
NOMURA FUNDS IRELAND -	HIGHWAY GOREGAON		
INDIA EQUITY FUND	EAST, MUMBAI	41449	0.1813
	STANDARD CHARTERED BANK		
	SECURITIES SERVICES,		
	3RD FLOOR 23-25		
OSE	3RD FLOOR 23-25 MAHATMA GANDHI	11020	0.0052
QSF	3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	11869	0.0052
QSF	3RD FLOOR 23-25 MAHATMA GANDHI	11869	0.0052
QSF	3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G	11869	0.0052
QSF	3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND	11869	0.0052
	3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA -	6515:	
QSF TOCU EUROPE III S.A R.L.	3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND		
	3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		

C-55, BKC BANDRA -		
EAST, MUMBAI		

# VII NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS [Details of Promoters, Members (other than promoters), Debenture holders]

Details	At the beginning of the year	At the end of the year
Promoter	0	0
Member (other than promoter)	72	5,04,712
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 direct the end of the year			Percentage of shares held by directors as at the end of year		
	Executive	Non- executive	Executive	Non- executive	Executive	Non- executive
A. Promoter	0	0	0	0	0	0
B. Non-Promoter	2	3	2	4	0	0
(i) Non-Independent	2	0	2	0	6.30 %	0
(ii) Independent	0	3	0	4	0	0
C. Nominee Directors representing	0	4	0	4	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	4	0	4	0	0
Total	2	7	2	8	0	0

<sup>\*</sup>Number of Directors and Key managerial personnel (who is not director) as on 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	No. of the equity shares held	Date of cessation (after closure of financial year: If any) (DD/MM/YYY)
LAKSHMI NANDAN REDDY OBUL	06686145	Whole Time Director	3,16,80,866	NA

SUMER JUNEJA	08343545	Nominee Director	0	25/07/2025
ANAND DANIEL	03441515	Nominee Director	0	25/07/2025
SRI HARSHA	06680073	Managing Director	11,24,57,587	NA
MAJETY				
ASHUTOSH	07825610	Nominee Director	0	NA
SHARMA				
SHAILESH	00007347	Independent	0	NA
VISHNUBHAI		Director		
HARIBHAKTI				
SUPARNA MITRA	07135817	Independent	50	NA
		Director		
ANAND	00118324	Independent	0	NA
THIRUMALACHAR		Director		
KRIPALU				
ROGER CLARKS	07304038	Nominee Director	0	NA
RABALAIS				
SAHIL BARUA	05131571	Independent	0	11/04/2025
		Director		
RAHUL BOTHRA	*****3713D	CFO	8,64,417	NA

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

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ Change in designation/ Cessation (DD/MM/YYY)	Nature of change (Appointment/ Change in designation/ Cessation
Sridhar M	A*N***2*9*	Company Secretary	1st April 2024	Appointment
Sridhar M	A*N***2*9*	Company Secretary	17 <sup>th</sup> Feb 2025	Cessation
Suparna Mitra	07135817	Additional Director	01st April 2024	Appointment
Suparna Mitra	07135817	Independent	03 <sup>rd</sup> April 2024	Change in
		Director		designation

# IX MEETINGS OF MEMBERS/CLASS OF MEMBERS/ BOARD/COMMITTEES OF THE BOARD OF DIRECTORS $\$

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

\*Number of meetings held

			,	
Type of meeting	Date of meeting	Total number of members entitled to	Attendance	
	, g	attend meeting	Number of members attended	% of total shareholding
Extra-Ordinary General Meeting	03-04-2024	72	12	66.41
Extra-Ordinary General Meeting	23-04-2024	72	11	60.71
Extra-Ordinary General Meeting	03-10-2024	7,912	50	27.35
Annual General Meeting	26-09-2024	5,232	47	29.13
Postal Ballot	04-01-2025	372577	_	_

## **B BOARD MEETINGS**

\*Number of meetings held

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G.	D		Attenda	nce
Sl. No.	Date of meeting (DD/MM/YYYY)	Total number of directors as on the date of meeting	Number of directors attended	% of attendance
1.	01/04/2024	09	09	100
2.	18/04/2024	10	10	100
3.	25/04/2024	10	09	90
4.	28/06/2024	10	9	90
5.	21/08/2024	10	7	70
6.	24/09/2024	10	8	80
7.	26/09/2024	10	8	80
8.	28/10/2024	10	9	90
9.	29/10/2024	10	8	80
10.	08/11/2024	10	7	70
11.	11/11/2024	10	6	60
12.	03/12/2024	10	8	80
13.	05/02/2025	10	10	100
14.	21/02/2025	10	7	70
15.	26/02/2025	10	7	70

## C COMMITTEE MEETINGS

Number of meetings held

			Total number of	Attend	ance
Sl. No.	Types of meeting	Date of meeting (DD/MM/YYYY)	directors as on the date of meeting	Number of directors attended	% of attendance
	Audit Committee				
1.	Meeting	18-04-2024	3	3	100
2.	Audit Committee Meeting	25-04-2024	3	3	100
3.	Audit Committee Meeting	27-06-2024	3	3	100
4.	Audit Committee Meeting	19-08-2024	3	3	100
5.	Audit Committee Meeting	26-09-2024	3	3	100
6.	Audit Committee Meeting	28-10-2024	3	3	100
7.	Audit Committee Meeting	08-11-2024	3	2	66.67
8.	Audit Committee Meeting	03-12-2024	3	3	100
9.	Audit Committee Meeting	05-02-2025	3	3	100
10.	Audit Committee Meeting	21-02-2025	3	3	100

	Audit Committee		<u> </u>		
11.	Meeting	26-05-2025	3	3	100
11.	Nomination and	20-03-2023	J	3	100
	Remuneration				
12.	Committee	25-01-2025	4	3	75
12.	Nomination and	25-01-2025	7	3	13
	Remuneration				
13.	Committee	21-02-2025	4	3	75
14.	IPO Committee	20-10-2024	5	4	80
15.	IPO Committee	05-11-2024	5	5	100
	Risk Management				
16.	Committee	27-03-2025	3	2	66.67
	Stakeholders'				
	Relationship			_	
17.	Committee	20-03-2025	3	3	100
	Independent				
	Directors'			_	
18.	Committee	29-10-2024	4	3	75
	Finance and				
	General				
10	Management	02.04.2024	_	2	100
19	Committee	03-04-2024	2	2	100
	Finance and				
	General				
20	Management	00.05.2024	2	2	100
20	Committee	08-05-2024	2	2	100
	Finance and				
	General				
21	Management Committee	04-06-2024	2	2	100
21	Finance and	04-00-2024	Δ	<u>Z</u>	100
	General				
	Management				
22	Committee	17-06-2024	2	2	100
22	Finance and	17-00-2024	2	<u> </u>	100
	General				
	Management				
23	Committee	09-07-2024	2	2	100
	Finance and	0, 0, 2021			100
	General				
	Management				
24	Committee	19-07-2024	2	2	100
	Finance and				
	General				
	Management				
25	Committee	31-07-2024	2	2	100
	Finance and				
	General				
	Management				
26	Committee	14-08-2024	2	2	100
	Finance and				
	General				
	Management				
27	Committee	26-08-2024	2	2	100
	Finance and				
	General				
	Management				
28	Committee	10-09-2024	2	2	100

	Finance and				
	General				
	Management				
29	Committee	16-09-2025	2	2	100
	Finance and				
	General				
	Management				
30	Committee	16-10-2024	2	2	100
	Finance and				
	General				
	Management				
31	Committee	17-10-2024	2	2	100
	Finance and				
	General				
	Management				
32	Committee	26-10-2024	2	2	100
	Finance and				
	General				
	Management				
33	Committee	29-11-2024	2	2	100
	Finance and				
	General				
	Management				
34	Committee	05-12-2024	2	2	100
	Finance and				
	General				
	Management				
35	Committee	04-01-2025	2	2	100
	Finance and				
	General				
	Management	10.00			
36	Committee	18.02.2025	2	2	100
	Finance and				
	General				
	Management				465
37	Committee	26.02.2025	2	2	100
	Finance and				
	General				
	Management			_	
38	Committee	24.03.2025	2	2	100

## D ATTENDANCE OF DIRECTORS

Sl. No.	Name of the director	Boa	ard meetings		Commit	tee Meetings		Whether attended
		No. of meeting which director was entitled to attend	No. of meetings attended	% of attend ance	No. of meeting which director was entitled to attend	No. of meetings attended	% of atten danc e	AGM held on (Y/N/NA)
	Sriharsha							
1.	Majety	15	14	93.33	23	23	100	Y
2.	Lakshmi Nandan Reddy Obul	15	14	93.33	21	21	100	Y
۷.	,	13	14	93.33	21	21	100	1
3.	Anand Kripalu	15	13	86.67	14	13	92.86	Y

	Anand							
4.	Daniel	15	12	80.00	3	3	100	Y
	Sumer							
5.	Juneja	15	10	66.67	2	2	100	Y
	Ashutosh							
6.	Sharma	15	10	66.67	4	3	75	Y
	Sailesh							
7.	Haribhakti	15	15	100	13	13	100	Y
8.	Sahil Barua	15	8	53.33	6	4	66.67	Y
	Roger Clarks							
9.	Rabalais	15	14	93.33	11	11	100	Y
	Suparna							
10.	Mitra	14	12	85.71	4	3	75	Y

### X REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

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

Sl. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat Equity	Others	Total
	Lakshmi Nandan	Whole Time					
1	Reddy Obul	Director	2,52,19,562	0	75,07,25,241	0	77,59,44,803
	Sriharsha	Managing					
2	Majety	Director	2,42,17,358	0	6,05,65,89,001	0	6,08,08,06,359
	Total		4,94,36,920	0	6,80,73,14,242	0	6,85,67,51,162

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

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Sl. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat Equity	Others	Total
1	Rahul Bothra	CFO	2,78,66,400	0	27,12,48,854	0	29,91,15,254
2	Sridhar M	Company Secretary	53,23,708	0	4,19,600	0	57,43,308
	Total		3,31,90,108	0	27,16,68,454	0	30,48,58,562

### C \*Number of other directors whose remuneration details to be entered

Sl. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat Equity	Others	Total
1	Anand Kripalu	Independent Director	0	85,00,000	0	26,00,000	1,11,00,000
2	Suparna Mitra	Independent Director	0	66,00,000	0	16,00,000	82,00,000
3	Shailesh V Haribhakti	Independent Director	0	66,00,000	0	28,00,000	94,00,000

Total		0	2,17,00,000	0	70,00,000 2,87,0
				•	
I MATTERS I	RELATED TO CH	ERTIFICATION OF	COMPLIANCE	S AND DISCLOS	SURES
		compliances and disc			
	2013 during the year	-	Т	FF F	Y OR <del>-N</del>
If No, give rea	asons/observations				
II PENALTY A	AND PUNISHME	NT — DETAILS TI	HEREOF		
*DETAILS OF	F PENAL/ PTUNII	SEHMSENT IMPOS	SED ON COMPAN	NY/ DIRECTORS/	OFFICERS – <b>NIL</b>
Name of the company/	Name of the court or	Date of order (DD/MM/YYY)	Name of the Act and	Details of penalty/	Details of appeal (if any)
lirectors/ officers	Concerned		Section under which	punishment	including
onicers	authority		penalised or		present status
			punished		
*DETAIL 0.01					
		G OF OFFENCES - N			
Name of the company/	Name of the court or	Date of order (DD/MM/YYY)	Name of the Act and	Particulars of offence	Amount of Compounding
lirectors/ officers	Concerned authority		Section under which offence committed		(in rupees)
	hanahaldan / Dah.	enture holder			
III Details of S	narenoider / Deni				
III Details of S					
	areholder/ debentu				
	areholder/ debentu				
Number of sh	areholder/ debentu	are holder			

## XV 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 rupee rupees or more, details of company secretary in whole time practice certifying the annual or more or turnover of Fifty Crore return in Form MGT-8.

#### 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 applicable provisions of the Act during the financial year.
- (c) The company has not, since the date of the closure of the last financial year with reference to which the last return was submitted or in the case of a first return since the date of incorporation of the company, issued any invitation to the public to subscribe for any securities of the company.
- (d) Where the annual return discloses the fact that the number of members, (except in case of one person company), of the company exceeds two hundred, the excess consists wholly of persons who under second proviso to clause (ii) of sub-section (68) of section 2 of the Act are not to be included in reckoning the number of two hundred.

I/ We have examined the registers, records and books and papers of Swiggy Limited as required to be maintained under the Companies Act, 2013 (the Act) and the rules made thereunder for the financial year ended on 31/03/2025

In my/ our opinion and to the best of my information and according to the examinations carried out by me/ us and explanations furnished to me/ us by the company, its officers and agents, I/ we certify that:

- A. The Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.
- B. During the aforesaid financial year the Company has complied with provisions of the Act & Rules made there under in respect of:
- 1. its status under the Act;
- 2. maintenance of registers/records & making entries therein within the time prescribed therefor;
- 3. filing of forms and returns as stated in the annual return, with the Registrar of Companies, Regional Director, Central Government, the Tribunal, Court or other authorities within/beyond the prescribed time;
- 4. calling/ convening/ holding meetings of Board of Directors or its committees, if any, and the meetings of the members of the company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions and resolutions passed by postal ballot, if any, have been properly recorded in the Minute Book/registers maintained for the purpose and the same have been signed;
- 5. closure of Register of Members / Security holders, as the case may be.
- 6. advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act;
- 7. contracts/arrangements with related parties as specified in section 188 of the Act;
- 8. issue or allotment or transfer or transmission or buy back of securities/ redemption of preference shares or debentures/ alteration or reduction of share capital/ conversion of shares/ securities and issue of security certificates in all instances;
- 9. keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act
- 10. declaration/ payment of dividend; transfer of unpaid/ unclaimed dividend/other amounts as applicable to the Investor Education and Protection Fund in accordance with section 125 of the Act;
- 11. signing of audited financial statement as per the provisions of section 134 of the Act and report of directors is as per sub sections (3), (4) and (5) thereof;

- 12. constitution/ appointment/ re-appointments/ retirement/ filling up casual vacancies/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them;
- 13. appointment/ reappointment/ filling up casual vacancies of auditors as per the provisions of section 139 of the Act:
- 14. approvals required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act;
- 15. acceptance/ renewal/ repayment of deposits;
- 16. borrowings from its directors, members, public financial institutions, banks and others and creation/modification/satisfaction of charges in that respect, wherever applicable;
- 17. loans and investments or guarantees given or providing of securities to other bodies corporate or persons falling under the provisions of section 186 of the Act;
- 18. alteration of the provisions of the Memorandum and/ or Articles of Association of the Company;

To be digitally signed by	
Name	
Date (DD/MM/YYYY)	
Place	
Whether associate or fellow:	
Certificate of practice number	
XVI Declaration under Rule 9(4) of the Companies (Management and Administration) Rules, 2014	
* (a) DIN/PAN/Membership number of Designated Person	AUCPS4056J
*(b) Name of the Designated Person	Cauveri Sriram

#### **Declaration**

I am authorised by the Board of Directors of the Company vide resolution number 13 dated 18/04/2024 (DD/MM/YYYY) to sign this form and declare that all the requirements of 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.

### \*To be digitally signed by

\*Designation

(Director /Liquidator/ Interim Resolution Professional (IRP)/Resolution Professional (RP))

\*DIN of the Director; or PAN of the Interim Resolution Professional (IRP) or Resolution Professional (RP) or Liquidator

### \*To be digitally signed by

Company Secretary OR Company Secretary in practice

\*Whether associate or fellow:

Associate OR Fellow

Membership number

Certificate of practice number

Note: Attention is drawn to provisions of Section 448 and 449 of the Companies Act, 2013 which provide for punishment for false statement / certificate and punishment for false evidence respectively. For office use only:

eForm Service request number (SRN)

eForm filing date (DD/MM/YYYY)

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