

# 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

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

L75100MH1929PLC001530

Pre-fill

Global Location Number (GLN) of the company

\* Permanent Account Number (PAN) of the company

AACCR7446Q

(ii) (a) Name of the company

RELIANCE INFRASTRUCTURE LI

(b) Registered office address

Reliance Centre, Ground Floor  
19, Walchand Hirachand Marg, Ballard Estate  
Mumbai  
Mumbai City  
Maharashtra  
400001

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

rinfra.mcafilling@relianceada.c

(d) \*Telephone number with STD code

02243031000

(e) Website

www.rinfra.com

(iii) Date of Incorporation

01/10/1929

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

(v) Whether company is having share capital

Yes  No

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

Yes  No

(a) Details of stock exchanges where shares are listed

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

(b) CIN of the Registrar and Transfer Agent

U72400TG2017PTC117649

Pre-fill

Name of the Registrar and Transfer Agent

KFIN TECHNOLOGIES PRIVATE LIMITED

Registered office address of the Registrar and Transfer Agents

Selenium, Tower B, Plot No- 31 & 32,  
Financial District, Nanakramguda, Serilingampally

(vii) \*Financial year From date 01/04/2019 (DD/MM/YYYY) To date 31/03/2020 (DD/MM/YYYY)

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

(a) If yes, date of AGM 23/06/2020

(b) Due date of AGM 30/09/2020

(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	F	Construction	F3	Demolition & site preparation, Electrical, plumbing & other Specialized construction	99.4

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

\*No. of Companies for which information is to be given 65

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	RELIANCE DEFENCE LIMITED	U74999MH2015PLC263178	Subsidiary	100
2	NK TOLL ROAD LIMITED	U67190MH2005PLC154359	Subsidiary	100

3	DS TOLL ROAD LIMITED	U23300MH2005PLC154360	Subsidiary	100
4	GF TOLL ROAD PRIVATE LIMITED	U74990MH2008PTC189112	Subsidiary	100
5	HK TOLL ROAD PRIVATE LIMITED	U45203MH2010PTC203370	Subsidiary	100
6	KM TOLL ROAD PRIVATE LIMITED	U45203MH2010PTC199705	Subsidiary	100
7	PS TOLL ROAD PRIVATE LIMITED	U45203MH2010PTC199879	Subsidiary	74
8	DA TOLL ROAD PRIVATE LIMITED	U45203MH2010PTC203502	Subsidiary	100
9	SU TOLL ROAD PRIVATE LIMITED	U74999MH2007PTC169145	Subsidiary	100
10	TD TOLL ROAD PRIVATE LIMITED	U45400MH2007PTC169141	Subsidiary	100
11	TK TOLL ROAD PRIVATE LIMITED	U45203MH2007PTC169208	Subsidiary	100
12	JR TOLL ROAD PRIVATE LIMITED	U45203MH2009PTC197721	Subsidiary	100
13	BSES YAMUNA POWER LIMITED	U40109DL2001PLC111525	Subsidiary	51
14	BSES RAJDHANI POWER LIMITED	U40109DL2001PLC111527	Subsidiary	51
15	BSES KERALA POWER LIMITED	U40105KL1996PLC010257	Subsidiary	100
16	RELIANCE PROPERTY DEVELOPMENT	U70100MH2016PTC280605	Subsidiary	100
17	RELIANCE ENERGY LIMITED	U40107MH2015PLC271146	Subsidiary	100
18	RELIANCE E-GENERATION AND	U40103MH2016PTC274871	Subsidiary	100
19	RELIANCE ENERGY TRADING LIMITED	U40109MH2003PLC141376	Subsidiary	100
20	MUMBAI METRO ONE PRIVATE	U45201MH2006PTC166433	Subsidiary	69
21	CBD TOWER PRIVATE LIMITED	U64203TG2008PTC059255	Subsidiary	89
22	RELIANCE SMART CITIES LIMITED	U74120MH2015PLC266840	Subsidiary	100
23	PARBATI KOLDAM TRANSMISSION	U40108HR2002PLC071677	Subsidiary	74
24	RELIANCE POWER TRANSMISSION	U40109MH2003PLC141375	Subsidiary	100
25	TALCHER II TRANSMISSION CO	U64203HR2007PLC052110	Subsidiary	100
26	NORTH KARANPURA TRANSMISSION	U40101HR2007PLC052109	Subsidiary	100
27	RELIANCE CRUISE AND TERMINAL	U75210MH2016PLC273310	Subsidiary	100

28	UTILITY INFRASTRUCTURE & W	U26950MH2010PTC211485	Subsidiary	100
29	RELIANCE CEMENT CORPORAT	U26940MH2008PTC217838	Subsidiary	100
30	RELIANCE ARMAMENTS LIMITE	U75302MH2017PLC301837	Subsidiary	100
31	RELIANCE AMMUNITION LIMIT	U75302MH2017PLC302290	Subsidiary	100
32	RELIANCE VELOCITY LIMITED	U45101MH2018PLC305170	Subsidiary	100
33	RELIANCE AIRPORT DEVELOPE	U45309MH2004PLC147532	Subsidiary	65.21
34	LATUR AIRPORT LIMITED	U74200MH2009PLC196115	Subsidiary	74.24
35	NANDED AIRPORT LIMITED	U74200MH2009PLC196116	Subsidiary	74.24
36	YAVATMAL AIRPORT LIMITED	U74200MH2009PLC196118	Subsidiary	74.24
37	BARAMATI AIRPORT LIMITED	U74200MH2009PLC196113	Subsidiary	74.24
38	OSMANABAD AIRPORT LIMITE	U74200MH2009PLC196114	Subsidiary	74.24
39	DELHI AIRPORT METRO EXPRES	U74210DL2008PTC176177	Subsidiary	99.95
40	RELIANCE DEFENCE SYSTEMS P	U74999MH2014PTC260288	Subsidiary	100
41	RELIANCE DEFENCE AND AERC	U74999MH2014PTC260285	Subsidiary	100
42	RELIANCE DEFENCE TECHNOL	U74999MH2014PTC260286	Subsidiary	100
43	RELIANCE SED LIMITED	U74999MH2015PLC263910	Subsidiary	100
44	RELIANCE PROPULSION SYSTE	U74999MH2015PLC263820	Subsidiary	100
45	RELIANCE DEFENCE SYSTEMS &	U74999MH2015PLC263822	Subsidiary	100
46	RELIANCE DEFENCE INFRASTR	U74999MH2015PLC263816	Subsidiary	100
47	RELIANCE LAND SYSTEMS LIM	U74999MH2015PLC263818	Subsidiary	100
48	RELIANCE NAVAL SYSTEMS LIM	U74120MH2015PLC263884	Subsidiary	100
49	RELIANCE UNMANNED SYSTEM	U74120MH2015PLC263784	Subsidiary	100
50	RELIANCE AEROSTRUCTURE LI	U74120MH2015PLC263781	Subsidiary	100
51	RELIANCE HELICOPTERS LIMITE	U74999MH2015PLC263798	Subsidiary	100
52	DASSAULT RELIANCE AEROSPA	U35999MH2017PLC291083	Subsidiary	51

53	RELIANCE AERO SYSTEMS PRIV	U75302MH2016PTC288567	Subsidiary	100
54	THALES RELIANCE DEFENCE SY	U29305MH2018PLC305829	Subsidiary	51
55	TAMIL NADU INDUSTRIES CAP	U93090TN1988PLC037507	Subsidiary	33.7
56	MUMBAI METRO TRANSPORT F	U60222MH2009PTC196739	Subsidiary	48
57	RELIANCE GLOBAL LIMITED		Subsidiary	100
58	METRO ONE OPERATION PRIVA	U60200MH2009PTC190650	Associate	30
59	RELIANCE NAVAL AND ENGINE	L35110GJ1997PLC033193	Associate	25.23
60	RPL PHOTON PRIVATE LIMITED	U40300MH2010PTC209609	Associate	50
61	RPL SUN POWER PRIVATE LIMI	U40300MH2010PTC209920	Associate	50
62	RPL SUN TECHNIQUE PRIVATE	U40300MH2010PTC209919	Associate	50
63	RELIANCE GEOTHERMAL POWI	U10101MH2010PTC209925	Associate	25
64	GULLFOSS ENTERPRISES PRIVA	U29100MH2019PTC320092	Associate	50.01
65	UTILITY POWERTECH LIMITED	U45207MH1995PLC094719	Joint Venture	19.8

#### 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	458,060,000	265,392,065	262,990,000	262,990,000
Total amount of equity shares (in Rupees)	4,580,600,000	2,653,920,650	2,629,900,000	2,629,900,000

Number of classes

2

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Equity Shares				
Number of equity shares	450,060,000	265,392,065	262,990,000	262,990,000
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	4,500,600,000	2,653,920,650	2,629,900,000	2,629,900,000
Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Equity Shares with differential rights				

Number of equity shares	8,000,000	0	0	0
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	80,000,000	0	0	0

**(b) Preference share capital**

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	1,550,000,000	0	0	0
Total amount of preference shares (in rupees)	15,500,000,000	0	0	0

Number of classes

1

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Redeemable Preference Shares				
Number of preference shares	1,550,000,000	0	0	0
Nominal value per share (in rupees)	10	10	10	10
Total amount of preference shares (in rupees)	15,500,000,000	0	0	0

**(c) Unclassified share capital**

Particulars	Authorised Capital
Total amount of unclassified shares	420,000,000

**(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>				
<b>At the beginning of the year</b>	262,990,000	2,629,900,000	2,629,900,000	
<b>Increase during the year</b>	0	0	0	0
i. Public Issues	0	0	0	0
ii. Rights issue	0	0	0	0
iii. Bonus issue	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0
v. ESOPs	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0

vii. Conversion of Preference share	0	0	0	0
viii. Conversion of Debentures	0	0	0	0
ix. GDRs/ADRs	0	0	0	0
x. Others, specify <input type="text"/>				
<b>Decrease during the year</b>	0	0	0	0
i. Buy-back of shares	0	0	0	0
ii. Shares forfeited	0	0	0	0
iii. Reduction of share capital	0	0	0	0
iv. Others, specify <input type="text"/>				
<b>At the end of the year</b>	262,990,000	2,629,900,000	2,629,900,000	
<b>Preference shares</b>				
<b>At the beginning of the year</b>	0	0	0	
<b>Increase during the year</b>	0	0	0	0
i. Issues of shares	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0
iii. Others, specify <input type="text"/>				
<b>Decrease during the year</b>	0	0	0	0
i. Redemption of shares	0	0	0	0
ii. Shares forfeited	0	0	0	0
iii. Reduction of share capital	0	0	0	0
iv. Others, specify <input type="text"/>				
<b>At the end of the year</b>	0	0	0	

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

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

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

Nil

[Details being provided in a CD/Digital Media]

Yes  No  Not Applicable

Separate sheet attached for details of transfers

Yes  No

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

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



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

**(iv) \*Indebtedness including debentures (Outstanding as at the end of financial year)**

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	10,877	1000000	10,877,000,000
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
Secured Loans (including interest outstanding/accrued but not due for payment) excluding deposits			45,291,968,858
Unsecured Loans (including interest outstanding/accrued but not due for payment) excluding deposits			3,411,603,268
Deposit			0
<b>Total</b>			59,580,572,126

**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
<b>Non-convertible debentures</b>	11,185,000,000	0	308,000,000	10,877,000,000
<b>Partly convertible debentures</b>	0	0	0	0
<b>Fully convertible debentures</b>	0	0	0	0

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

0

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
<b>Total</b>					

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

13,190,689,898

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

96,652,393,447

**VI. (a) \*SHARE HOLDING PATTERN - Promoters**

S. No.	Category	Equity	Preference
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		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	663,424	0.25	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)	37,709,937	14.34	0	
10.	Others	0	0	0	
	<b>Total</b>	38,373,361	14.59	0	0

**Total number of shareholders (promoters)**

7

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

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	119,435,731	45.41	0	
	(ii) Non-resident Indian (NRI)	7,881,065	3	0	
	(iii) Foreign national (other than NRI)	0	0	0	

2.	Government				
	(i) Central Government	129,578	0.05	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	12,454,551	4.74	0	
4.	Banks	12,204,877	4.64	0	
5.	Financial institutions	464	0	0	
6.	Foreign institutional investors	34,742,887	13.21	0	
7.	Mutual funds	34,571	0.01	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	33,955,983	12.91	0	
10.	Others GDR, OCBs, ESOS Trust and	3,776,932	1.44	0	
	<b>Total</b>	224,616,639	85.41	0	0

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

791,966

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

791,973

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

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Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
ADVANTAGE ADVISER	DEUTSCHE BANK GROUND FLOOR			5	0
ADVANTAGE ADVISER	DEUTSCHE BANK GROUND FLOOR			3	0
ADVANTAGE ADVISER	DEUTSCHE BANK GROUND FLOOR			429	0
ADVANTAGE ADVISER	DEUTSCHE BANK GROUND FLOOR			14	0
ADVANTAGE ADVISER	DEUTSCHE BANK GROUND FLOOR			3	0
AGF FUNDS INC	HSBC CUSTODY AND CLEARING CI			150	0
ALASKA PERMANENT	DEUTSCHE BANK AG DB HOUSE, H			556,406	0.21
ARROWSTREET COLLE	HSBC SECURITIES SERVICES 11TH F			222,881	0.08

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
ARROWSTREET COLLE	HSBC SECURITIES SERVICES 11TH F			200,639	0.08
AVIATOR GLOBAL INV	4TH FLOOR, 19 BANK STREET CYBE			1,130,000	0.43
AXA IM GLOBAL EMER	DEUTSCHE BANK AG, DB HOUSE H			29,750	0.01
BARCLAYS DE ZOETE	THE HONGKONG & SHANGHAI BAI			7	0
BARING PEACOCK FUN	THE DEUTSCHE BANK SECURITIES			1	0
BLACKROCK INDEX SE	JPMORGAN CHASE BANK N.A. IND			426,799	0.16
BMO ASIA HIGH DIVID	CITIBANK N.A. CUSTODY SERVICES			11,576	0
BNP PARIBAS ARBITRA	BNP PARIBAS, CUSTODY OPERATIO			155,646	0.06
BNP PARIBAS ARBITRA	BNP PARIBAS HOUSE 1 NORTH AV			102,707	0.04
BRINSON RELATIONSH	STANDARD CHARTERED BANK SEC			3	0
CAISSE DE DEPOT ET F	DEUTSCHE BANK AG DB HOUSE, H			25,941	0.01
CALIFORNIA PUBLIC E	DEUTSCHE BANK AG DB HOUSE, H			313,632	0.12
CALIFORNIA PUBLIC E	DEUTSCHE BANK AG, DB HOUSE H			1,367,032	0.52
CAPITAL GUARDIAN E	CITIBANK N A (CUSTODY SERVICES			7	0
CAPITAL INTERNATIO	THE HONGKONG & SHANGHAI BAI			22	0
CAPITAL INTERNATIO	THE HONGKONG AND SHANGHAI			7	0
CAPITAL INTERNATIO	THE HONGKONG AND SHANGHAI			3	0

**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	8	8
Members (other than promoters)	796,418	791,966
Debenture holders	7	7

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

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

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
<b>A. Promoter</b>	0	1	0	1	0	0.05
<b>B. Non-Promoter</b>	0	5	1	5	0	0
(i) Non-Independent	0	2	1	1	0	0
(ii) Independent	0	3	0	4	0	0
<b>C. Nominee Directors representing</b>	0	0	0	0	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
<b>Total</b>	0	6	1	6	0	0.05

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

9

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

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
Anil D Ambani	00004878	Director	139,437	
S Seth	00004631	Director	0	
Punit Garg	00004407	Director	1,500	
S S Kohli	00169907	Director	0	
K Ravikumar	00119753	Director	0	
Ryna Karani	00116930	Director	100	
Manjari Kacker	06945359	Director	0	
Paresh Rathod	ACFPR0892J	Company Secretar	2	

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
Sridhar Narasimhan	ADMPN0903C	CFO	4	08/05/2020

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

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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)
Lalit Jalan	ACXPJ5133G	CEO	06/04/2019	Cessation
Punit Garg	00004407	Additional director	06/04/2019	Appointment
Punit Garg	ACYPG6533E	CEO	06/04/2019	Appointment
Manjari Kacker	06945359	Additional director	14/06/2019	Appointment
Anil C Shah	AHBPS7964F	Company Secretar	15/08/2019	Cessation
Paresh Rathod	ACFPR0892J	Company Secretar	16/08/2019	Appointment
B C Patnaik	08384583	Additional director	30/09/2019	Cessation
Punit Garg	00004407	Director	30/09/2019	Change in designation
Manjari Kacker	06945359	Director	30/09/2019	Change in designation
Jai Anshul A Ambani	08054558	Additional director	09/10/2019	Appointment
Jai Anmol A Ambani	07591624	Additional director	09/10/2019	Appointment
Syed Ata Hasnain	07257757	Additional director	09/10/2019	Appointment
Jai Anshul A Ambani	08054558	Additional director	31/01/2020	Cessation
Jai Anmol A Ambani	07591624	Additional director	31/01/2020	Cessation
Syed Ata Hasnain	07257757	Additional director	18/03/2020	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	30/09/2019	827,094	506	38.86

## B. BOARD MEETINGS

\*Number of meetings held

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S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	06/04/2019	7	3	42.86
2	07/06/2019	7	7	100
3	14/06/2019	8	8	100
4	13/08/2019	8	8	100
5	14/11/2019	10	9	90
6	14/02/2020	8	7	87.5

## 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	07/06/2019	4	4	100
2	Audit Committee	08/06/2019	4	3	75
3	Audit Committee	14/06/2019	4	4	100
4	Audit Committee	09/08/2019	5	4	80
5	Audit Committee	13/08/2019	5	5	100
6	Audit Committee	14/11/2019	6	6	100
7	Audit Committee	14/02/2020	6	5	83.33
8	Nomination and Remuneration	07/06/2019	3	3	100
9	Nomination and Remuneration	13/08/2019	3	3	100
10	Stakeholders Forum	07/06/2019	4	4	100



**D. \*ATTENDANCE OF DIRECTORS**

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	23/06/2020
								(Y/N/NA)
1	Anil D Ambani	6	6	100	0	0	0	Yes
2	S Seth	6	6	100	2	2	100	Yes
3	Punit Garg	6	5	83.33	16	16	100	Yes
4	S S Kohli	6	5	83.33	18	17	94.44	Yes
5	K Ravikumar	6	5	83.33	16	13	81.25	Yes
6	Ryna Karani	4	4	100	11	11	100	Yes
7	Manjari Kacke	6	5	83.33	14	13	92.86	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

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Punit Garg	Executive Director	23,599,857	0	0	1,885,880	25,485,737
	Total		23,599,857	0	0	1,885,880	25,485,737

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

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Lalit Jalan	CEO	34,989,405	0	0	41,686	35,031,091
2	Sridhar Narasimhan	CFO	16,436,052	0	0	1,692,565	18,128,617
3	Anil C Shah	Company Secretary	10,619,487	0	0	1,598,465	12,217,952
4	Paresh Rathod	Company Secretary	3,894,936	0	0	128,691	4,023,627
	Total		65,939,880	0	0	3,461,407	69,401,287

Number of other directors whose remuneration details to be entered

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Anil D Ambani	Director	0	0	0	240,000	240,000
2	S Seth	Director	0	0	0	320,000	320,000
3	S S Kohli	Director	0	0	0	720,000	720,000
4	K Ravikumar	Director	0	0	0	880,000	880,000
5	Ryna Karani	Director	0	0	0	720,000	720,000
6	Manjari Kacker	Director	0	0	0	600,000	600,000
7	B C Patnaik	Director	0	0	0	240,000	240,000
8	Syed Ata Hasnain	Additional Direct	0	0	0	240,000	240,000
9	Jai Anmol A Ambar	Additional Direct	0	0	0	80,000	80,000
10	Jai Anshul A Ambar	Additional Direct	0	0	0	0	0
	Total		0	0	0	4,040,000	4,040,000

#### 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 Attachment(s), if any

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

**List of attachments**

Annexure1_CommitteeMeetings.pdf Annexure2_FIIs.pdf MGT_8_Rinfra_2020.pdf
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<b>Remove attachment</b>
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Modify
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Check Form
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Prescrutiny
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Submit
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**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**

**ASHITA KAUL & ASSOCIATES**  
Company Secretaries  
F-76-A, 1st Floor, Eternity Commercial Complex,  
Teen Haath Naka, LBS Marg, Thane West-400602  
Phone: 022 4123 2128, Mobile: 9326212731/9324676519

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**Form No. MGT-8**

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

**CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE**

I have examined the registers, records and books and papers of **RELIANCE INFRASTRUCTURE LIMITED** (the Company) having registered office at Reliance Centre, Ground Floor 19, Walchand Hirachand Marg, Ballard Estate, Mumbai - 400001, as required to be maintained under the Companies Act, 2013 (the Act) and the rules made thereunder for the financial year ended 31st March, 2020. In my opinion and to the best of my information and according to the examinations carried out by me and explanations furnished to me by the company, its officers and agents, I 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; (Active)
  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;- *There was a delay in filing of Audited financial results for the Quarter and Financials year ended March 31, 2019 pursuant to Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, due to the postponement of meeting of the Board of Directors of Reliance Power Limited, an Associate Company*
  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 have been properly recorded



**ASHITA KAUL & ASSOCIATES**  
**Company Secretaries**  
**F-76-A, 1st Floor, Eternity Commercial Complex,**  
**Teen Haath Naka, LBS Marg, Thane West-400602**  
**Phone: 022 4123 2128, Mobile: 9326212731/9324676519**

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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. The Company has not provided advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act ;
7. The Company has not entered into 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, as the case may be;
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, and the Rules made thereunder;
11. Transfer of all shares in respect of which dividend has not been paid or claimed, to Investor Education and Protection Fund (IEPF), in accordance with Section 124(6) of the Act;
12. 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;
13. Constitution/appointment/re-appointments/retirement/filling up casual vacancies/disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them;
14. Appointment/reappointment/filling up casual vacancies of auditors as per the provisions of section 139 of the Act, and the Rules made thereunder;



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**Phone: 022 4123 2128, Mobile: 9326212731/9324676519**

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15. 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;
16. Acceptance/renewal/repayment of deposits –The Company has not accepted any public deposits;
17. Borrowings from its directors, members, public financial institutions, banks and others and creation/modification/satisfaction of charges in that respect, wherever applicable;
18. 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; - (The Company being an infrastructure company, the provisions of Section 186 of the Act are not applicable.)
19. Alteration of the provisions of the Memorandum and/or Articles of Association of the Company –The Company has not altered Articles of Association and Memorandum of Association during the year under review.

**For Ashita Kaul & Associates**  
**Company Secretaries**



*Ashita*

**Date: 28<sup>th</sup> September, 2020**  
**Place: Thane**  
**UDIN: F006988B000796117**

**Proprietor**  
**FCS 6988/CP 6529**

**RELIANCE INFRASTRUCTURE LIMITED**  
**Shareholding of Foreign Institutional Investors (FII / FPIs) as on 31.03.2020**

Sr. No.	DP ID	Client Id / Folio	Name of the holder	Address	Holding	% of Shareholding
1		107907106	ADVANTAGE ADVISER INC	DEUTSCHE BANK GROUND FLOOR MHATRE PEN BUILDING TULSI PIPE ROAD DADAR WEST MUMBAI 400028	5	0.00
2		107907017	ADVANTAGE ADVISERS INDIA FUND INC	DEUTSCHE BANK GROUND FLOOR MHATRE PEN BUILDING TULSI PIPE ROAD DADAR WEST MUMBAI 400028	3	0.00
3		108454491	ADVANTAGE ADVISERS INDIA FUND INC	DEUTSCHE BANK GROUND FLOOR MHATRE PEN BUILDING TULSI PIPE ROAD DADAR WEST MUMBAI 400028	429	0.00
4		108653779	ADVANTAGE ADVISERS INDIA FUND INC	DEUTSCHE BANK GROUND FLOOR MHATRE PEN BUILDING TULSI PIPE ROAD DADAR WEST MUMBAI 400028	14	0.00
5		107907009	ADVANTAGE ADVISERS INDIA FUND. INC	DEUTSCHE BANK GROUND FLOOR MHATRE PEN BUILDING TULSI PIPE ROAD DADAR WEST MUMBAI 400028	3	0.00
6		000482526	AGF FUNDS INC	HSBC CUSTODY AND CLEARING CENTRAL SERVICES DEPARTMENT SUDAM KALU AHIRE MARG WORLI MUMBAI 400025 400025	150	0.00
7	IN300167	10021055	ALASKA PERMANENT FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	556406	0.21
8	IN300142	10766513	ARROWSTREET COLLECTIVE INVESTMENT TRUST - ARROWSTREET GLOBAL EQUITY ACWI CIT	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	222881	0.08



Sr. No.	DP ID	Client Id / Folio	Name of the holder	Address	Holding	% of Shareholding
				400063		
9	IN300142	10767313	ARROWSTREET COLLECTIVE INVESTMENT TRUST - ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION CIT	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	200639	0.08
10	IN303622	10008381	AVIATOR GLOBAL INVESTMENT FUND	4TH FLOOR, 19 BANK STREET CYBERCITY EBENE REPUBLIC OF MAURITIUS 72201 000000	1130000	0.43
11	IN300167	10142725	AXA IM GLOBAL EMERGING MARKETS SMALL CAP FUND, LLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	29750	0.01
12		108650249	BARCLAYS DE ZOETE WEDD INVT MANAGT LTD	THE HONGKONG & SHANGHAI BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIREMARG WORLI MUMBAI 400025	7	0.00
13		107907050	BARING PEACOCK FUND MAURITIUS LIMITED	THE DEUTSCHE BANK SECURITIES & CUSTODY SERVICES MHATRE PEN BLDG TULSI PIPE ROAD DADAR(W) MUMBAI 400028	1	0.00
14	IN303438	10012722	BLACKROCK INDEX SELECTION FUND-ISHARES EDGE EM FUNDAMENTAL WEIGHTED INDEX FUND (IE)	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	426799	0.16
15	IN300054	10108464	BMO ASIA HIGH DIVIDEND ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	11576	0.00
16	IN301799	10081740	BNP PARIBAS ARBITRAGE	BNP PARIBAS, CUSTODY OPERATIONS BNP PARIBAS HOUSE, 6TH FLOOR 1 NORTH AVENUE,MAKER MAXITY BKC,BANDRA EAST,MUMBAI 400051	155646	0.06

Sr. No.	DP ID	Client Id / Folio	Name of the holder	Address	Holding	% of Shareholding
17	IN301799	10088827	BNP PARIBAS ARBITRAGE - ODI	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051	102707	0.04
18	IN301524	10216750	BRINSON RELATIONSHIP FUNDS - BRINSON EMERGINGMARKETS EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001	3	0.00
19	IN300167	10041002	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	25941	0.01
20	IN300167	10032725	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	313632	0.12
21	IN300167	10137566	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM, MANAGED BY ARROWSTREET CAPITAL, LIMITED PARTNERSHIP- GLOBAL EQUITY	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	1367032	0.52
22		108641398	CAPITAL GUARDIAN EMERGING MARKETS	CITIBANK N A (CUSTODY SERVICES) C/O RAMNORD HOUSE 77 DR ANNIE BESANT ROAD WORLI MUMBAI 400018	7	0.00
23		108650681	CAPITAL INTERNATIONAL EMERGING MARKETS	THE HONGKONG & SHANGHAI BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIREMARG WORLI MUMBAI 400025	22	0.00
24		108622784	CAPITAL INTERNATIONAL INC	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED CUSTODIAN SERVICES DEPT. 52/60 MAHATMA GANDHI ROAD POST BOX NO 128 MUMBAI 400001	7	0.00

Sr. No.	DP ID	Client Id / Folio	Name of the holder	Address	Holding	% of Shareholding
25		108650770	CAPITAL INTERNATIONAL INC	THE HONGKONG AND SHANGHAI BANKING CORPN LTD CUSTODIAN SERVICES SUDAM KALU AHIRE MARG WORLI MUMBAI 400025	3	0.00
26	IN300054	10019867	CIP AS DEPOSITORY FOR INVESCO PERPETUAL ASIANFUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	2	0.00
27	IN300054	10109221	CITIGROUP GLOBAL MARKETS MAURITIUS PRIVATE LIMITED - ODI	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	386807	0.15
28	IN300054	10032536	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	19352	0.01
29	IN303438	10000089	COPTHALL MAURITIUS INVESTMENT LIMITED	J.P.MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	226723	0.09
30	IN303438	10019701	COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI ACCOUNT	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	3350845	1.27
31	IN300054	10007065	COPTHALL MAURITIUS INVESTMENT LTD.	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	16	0.00
32		109005193	CREDIT SUISSE FIRST BOSTON ACCOUNT	STANDARD CHARTERED BANK PHOENIX CENTRE 462 PHOENIX MILLS COMPOUND SENAPATI BAPAT MARG LOWER PARELMUMBAI 400013	1	0.00
33	IN301524	30049717	DFA INTERNATIONAL CORE EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI 400001	7277	0.00

Sr. No.	DP ID	Client Id / Folio	Name of the holder	Address	Holding	% of Shareholding
34	IN301524	30049709	DFA INTERNATIONAL VECTOR EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI 400001	2590	0.00
35	IN300167	10128022	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	6809	0.00
36	IN301348	20011233	ELARA INDIA OPPORTUNITIES FUND LIMITED	C/O. ICICI BANK LTD., SMS 1ST FLOOR, EMPIRE COMPLEX 414, SENAPATI BAPAT MARG LOWER PAREL, MUMBAI 400013	712000	0.27
37	IN301348	20020084	ELM PARK FUND LIMITED	ICICI BANK LIMITED SMS DEPT., 1 ST FLOOR EMPIRE COMPLEX, 414, S. B. MARG LOWER PAREL (W), MUMBAI. 400013	14200	0.01
38	IN300167	10156689	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	68128	0.03
39	IN300054	10013410	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. (DFAIDG)	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	703039	0.27
40		102439783	EMERGING MARKETS GROWTH FUND INC	THE HONGKONG & SHANGHAI BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI 400025	15	0.00
41		108650737	EMERGING MARKETS GROWTH FUND INC	THE HONGKONG AND SHANGHAI BANKING CORPN LTD CUSTODY & CLEARING SUDAM KALU AHIRE MARG WORLI MUMBAI 400025	3	0.00

Sr. No.	DP ID	Client Id / Folio	Name of the holder	Address	Holding	% of Shareholding
42	IN300054	10017712	EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	57599	0.02
43		107907084	FLAGSTAFF VENTURE CAPITAL MAURITIUS LTD	DEUTSCHE BANK AG GROUND FLOOR MHATRE PEN BUILDING TULSI PIPE ROAD DADAR W MUMBAI 400028	17	0.00
44		101490475	FLEDGELING NOMINEES INTL LTD	CITIBANK N A (CUSTODY SERVICES) C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD WORLI MUMBAI 400018	557	0.00
45		104550215	FLEDGELING NOMINEES INTL LTD	CITI BANK N A (CUSTODY SERVICES) RAMNORD HOUSE # 77 DR ANNIE BESANT ROAD WORLI MUMBAI 400018	3	0.00
46		108641142	FLEDGELING NOMINEES INTL LTD	CITIBANK N A CUSTODY SERVICES C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BASANT ROAD WORLI MUMBAI 400018	3	0.00
47		108641347	FLEDGELING NOMINEES INTL LTD	CITIBANK N A CUSTODY SERVICES C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT RD WORLI MUMBAI 400018	1	0.00
48		101535908	FLEDGELING NOMINEES INT'L LTD	CITIBANK N A (CUSTODY SERVICE) C/O SULTANALLY'S BUSINESS CENTER BARODAWALA MANSION DR ANNIE BESANT ROAD WORLI MUMBAI 400018	1	0.00
49		108650478	FLEMING FUND MANAGEMENT (LUXEMBOURG) SA	THE HSBC LTD CUSTODY AND CLERING CENTRAL SERVICES CENTRE S K AHIRE MARG WORLI MUMBAI 400025	11	0.00

Sr. No.	DP ID	Client Id / Folio	Name of the holder	Address	Holding	% of Shareholding
50		108653981	FLEMING FUND MANAGEMENT (LUXEMBOURG)SA	DEUTSHCE BANK AG GROUND FLOOR MHATRE PEN BLDG. TULSI PIPE ROAD DADAR (W) MUMBAI 400028	7	0.00
51		102295072	FLEMING FUND MANAGEMENT (LUXUMBORG )S.A	THE HSBC LTD CUSTODY AND CLEARING CENTRAL SERVICES CENTRE S K AHIRE MARG WORLI MUMBAI 400025	12	0.00
52		108650214	FOREIGN & COLONIAL EMERGING MARKETS LTD	THE HONGKONG & SHANGHAI BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI 400025	7	0.00
53	IN303438	10016695	FTSE RAFI EMERGING INDEX NON-LENDABLE FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	63081	0.02
54	IN300054	10070571	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	1	0.00
55	IN300167	10145646	GMO MEAN REVERSION FUND (ONSHORE), A SERIES OF GMO MASTER PORTFOLIOS (ONSHORE), L.P.	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	3132	0.00
56		108641258	GMO TRUST	CITIBANK N A (CUSTODY SERVICES) C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD WORLI MUMBAI 400018	22	0.00
57		108641266	GMO TRUST	CITIBANK N A (CUSTODY SERVICES) C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD WORLI MUMBAI 400018	22	0.00

Sr. No.	DP ID	Client Id / Folio	Name of the holder	Address	Holding	% of Shareholding
58		108641274	GMO TRUST	CITIBANK N A (CUSTODY SERVICES) C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD WORLI MUMBAI 400018	30	0.00
59	IN301524	10090603	GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LTD	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001	669600	0.25
60		107907092	GOVERNMENT OF SINGAPORE	DEUTSCHE BANK AG GROUND FLOOR MHATRE PEN BLDG TULSI PIPE ROAD DADAR W MUMBAI 400028	5	0.00
61		108454580	GOVERNMENT OF SINGAPORE	DEUTSCHE BANK AG GROUND FLOOR MHATRE PEN BLDG TULSI PIPE ROAD DADAR W MUMBAI 400028	186	0.00
62		108454628	GOVERNMENT OF SINGAPORE	DEUTSCHE BANK AG GROUND FLOOR MHATRE PEN BUILDING TULSI PIPE ROAD DADAR W MUMBAI 400028	498	0.00
63		107906959	GOVERNMENT OF SINGAPORE INV CORP PTE LTD	CITIBANK N A CUSTODY SERVICES C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD WORLI MUMBAI 400018	3	0.00
64		108454377	GOVERNMENT OF SINGAPORE INV CORP PTE LTD	CITIBANK N A CUSTODY SERVICES C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD WORLI MUMBAI 400018	50	0.00
65	IN300142	10595518	HSBC PRIVATE BANK (SUISSE) S A	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	975	0.00

Sr. No.	DP ID	Client Id / Folio	Name of the holder	Address	Holding	% of Shareholding
66		108641339	I L F MAURITIUS	CITIBANK N A CUSTODY SERVICES C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD WORLI MUMBAI 400018	3	0.00
67		101040208	I L F MAURTIUS	CITIBANK N A CUSTODY SERVICES C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT RD WORLI MUMBAI 400018	7	0.00
68		108648511	INDBANK (OFFSHORE) MUTUAL FUND	THE HONGKONG & SHANGHAI BANKING CORP LTDC/O INV DEPT 52/60 MAHATMA GANDHI ROAD POST BOX NO 128 MUMBAI 400023	3	0.00
69		108641231	INDIA STRATEGIC VALUE FUND LIMITED	CITIBANK N A (CUSTODY SERVICES) C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD WORLI MUMBAI 400018	15	0.00
70	IN300167	10088144	INTEGRATED CORE STRATEGIES ASIA PTE LTD	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	340865	0.13
71		108653876	INTERNATIONAL BUSINESS MACHINES (IBM)	DEUTSCHE BANK AG GROUND FLOOR MHATRE PEN BLDG TULSI PIPE ROAD DADAR (W) MUMBAI 400028	7	0.00
72	IN300167	10135302	INTERNATIONAL EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	199980	0.08
73		000477738	J HENRY SCHRODER BANK AG	HSBC CUSTODY AND CLEARING CENTRE CENTRAL SERVICES CENTRE S K AHIRE MARG WORLI MUMBAI 400025	100	0.00



Sr. No.	DP ID	Client Id / Folio	Name of the holder	Address	Holding	% of Shareholding
74		107907025	J HENRY SCHRODER BANK AG	DEUTSCHE BANK AG GROUND FLOOR MHATRE PEN BUILDING TULSI PIPE ROAD DADAR (W) MUMBAI 400028	3	0.00
75		107907033	J HENRY SCHRODER BANK AG	DEUTSCHE BANK AG GROUND FLOOR MHATRE PEN BUILDING TULSI PIPE ROAD DADAR (W) MUMBAI 400028	3	0.00
76		108653841	J HENRY SCHRODER BANK AG	DEUTSCHE BANK GROUND FLOOR,MHATRE PEN BLDG, TULSI PIPE ROAD, DADAR (W) MUMBAI 400028	7	0.00
77	IN300054	10007016	JARDINE FLEMING (MAURITIUS) INVESTMENT LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	274	0.00
78		101346242	JARDINE FLEMING INT'L MGT INC	CITIBANK N A (CUSTODY SERVICES) C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD WORLI MUMBAI 400018	4	0.00
79	IN300054	10007438	JARDINE FLEMING MAURITIUS INVESTMENT LTD	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	3	0.00
80	IN300054	10006646	JF INDIA FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	112	0.00
81	IN300054	10080999	JOHN HANCOCK FUNDS II EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	7999	0.00
82	IN300054	10107525	KAISER FOUNDATION HOSPITALS MANAGED BY ARROWSTREET CAPITAL, LIMITED PARTNERSHIP	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	178326	0.07

Sr. No.	DP ID	Client Id / Folio	Name of the holder	Address	Holding	% of Shareholding
83	IN300167	10025709	KAISER PERMANENTE GROUP TRUST MANAGED BY ARROWSTREET CAPITAL, LIMITED PARTNERSHIP	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	324666	0.12
84	IN303438	10018012	LAERERNES PENSION FORSIKRINGSAKTIESELSKAB	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	282132	0.11
85		108657618	LAZARD BIRLA INDIA INV CO (MAURITIUS)LTD	ICICI LTD CUSTODIAL SERVICES DEPT 'SHANTI' 13 WALCHAND HIRACHAND MARG MUMBAI 400038	3	0.00
86	IN300054	10004986	LEGAL AND GENERAL ASSURANCE (PENSION MANAGEMENT) LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	620490	0.24
87	IN300054	10031220	LOCKHEED MARTIN CORPORATION MASTER RETIREMENTTRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	495468	0.19
88	IN301524	30000864	MAS FUNDS INTERNATIONAL EQUITY PORTFOLIO	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001	6	0.00
89		108640987	MERRILL LYNCH DEVELOPING	CITI BANK N A CUSTODY SERVICES BARODAWALA MANSION 81 DR A B ROAD WORLI MUMBAI 400018	1	0.00
90		108641053	MERRILL LYNCH INTERNATIONAL EQUITY FUND	CITIBANK NA CUSTODY SERVICES C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT RD WORLI MUMBAI 400018	1	0.00

Sr. No.	DP ID	Client Id / Folio	Name of the holder	Address	Holding	% of Shareholding
91	IN300054	10085179	MERRILL LYNCH MARKETS SINGAPORE PTE. LTD	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	3580279	1.36
92	IN300054	10085187	MERRILL LYNCH MARKETS SINGAPORE PTE. LTD	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	328728	0.12
93	IN300054	10074181	METIS EQUITY TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	1993281	0.76
94		108454334	MORGAN GRENFELL GLOBAL EMERGING MARKETS	DEUTSCHE BANK AG GLOBAL SECURITIES SERVICES KODAK HOUSE 222 D N ROAD FORT MUMBAI 400001	3	0.00
95	IN300054	10077831	MORGAN STANLEY ASIA (SINGAPORE) PTE.	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	647100	0.25
96		102227247	MORGAN STANLEY ASSET MANAGEMENT	16-162 VAKIL COLONY C/O INV DEPT 52/60 M G ROAD POST BOX NO 128 MUMBAI 400023	82	0.00
97	IN301524	10218186	MORGAN STANLEY DEAN WITTER INVESTMENT MANAGEMENT INC SUB A/C TAJ INVESTMENTS LIMITED	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001	28	0.00
98		107907068	MYNAH INVESTMENTS MAURITIUS LIMITED	DEUTSCHE BANK AG GROUND FLOOR MHATRE PEN BUILDING TULSI PIPE ROAD DADAR (W) MUMBAI 400028	45	0.00
99	IN301799	10086489	NEW LEAINA INVESTMENTS LIMITED	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051	110000	0.04

Sr. No.	DP ID	Client Id / Folio	Name of the holder	Address	Holding	% of Shareholding
100	IN300167	10091165	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM MANAGED THROUGH ARROWSTREET CAPITAL L.P. EMERGING MARKETS STRATEGY	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	362352	0.14
101		107907122	PICTET INVESTMENTS (MAURITIUS) LIMITED	DEUTSCHE BANK AG GROUND FLOOR MHATRE PEN BUILDING TULSI PIPE ROAD DADAR W MUMBAI 400028	3	0.00
102		108622750	PICTET TARGETED FUND (MAURITIUS) LTD	DEUTSCHE BANK AG GLOBAL SECURITIES SERVICES KODAK HOUSE 222 D N ROAD FORT MUMBAI 400001	7	0.00
103	IN300167	10133992	PIMCO EQUITY SERIES PIMCO RAE FUNDAMENTAL EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	8403864	3.20
104	IN300167	10134864	PIMCO RAE FUNDAMENTAL EMERGING MARKETS FUND LLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	1902617	0.72
105	IN300167	10021264	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	540431	0.21
106	IN300054	10084852	QIC INTERNATIONAL EQUITIES FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	1987	0.00
107	IN301524	30000872	QUANTUM ENDOWMENT FUND N.V.	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001	3	0.00

Sr. No.	DP ID	Client Id / Folio	Name of the holder	Address	Holding	% of Shareholding
108		108637889	QUANTUM FUND N V	STANDARD CHARTERED BANK PHOENIX CENTRE 462 PHOENIX MILLS COMPOUND SENAPATI BAPAT MARG LOWER PARELMUMBAI 400013	2	0.00
109		108637901	QUANTUM FUND N V	STANDARD CHARTERED BANK PHOENIX CENTRE 462 PHOENIX MILLS COMPOUND SENAPATI BAPAT MARG LOWER PARELMUMBAI 400013	3	0.00
110	IN300054	10009422	SAFFRON FUND, INC.	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	6	0.00
111		108650648	SCHRODER CAPITAL MAGT INTERNATIONAL INC	THE HONGKONG & SHANGHAI BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI 400025	44	0.00
112		108650729	SCHRODER CAPITAL MANAGEMENT	THE HONGKONG AND SHANGHAI BANKING CORPN LTD CUSTODIAN SERVICES SUDAM KALU AHIRE MARG WORLI MUMBAI 400025	3	0.00
113		108622741	SCHRODER EMERGING MARKETS FUND	DEUTSCHE BANK AG GLOBAL SECURITIES SERVICES KODAK HOUSE 222 D N ROAD FORT MUMBAI 400001	3	0.00
114		108654007	SCHRODER EMERGING MARKETS FUND	DEUTSCHE BANK AG GROUND FLOOR MHATRE PEN BUILDING TULSI PIPE ROAD DADAR WEST MUMBAI 400028	3	0.00
115	IN300142	10759532	SEI TRUST COMPANY AS TRUSTEE ON BEHALF OF SEGALL BRYANT AND HAMILL EMERGING MARKETS SMALL CAP TRUST	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	16990	0.01

Sr. No.	DP ID	Client Id / Folio	Name of the holder	Address	Holding	% of Shareholding
116	IN303786	10000836	SOCIETE GENERALE	SBI SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA ANNEXE BUILDING, A WING GR FLOOR, S V ROAD SANTACRUZ WEST, MUMBAI 400054	418235	0.16
117	IN303786	10000844	SOCIETE GENERALE GDR	SBI SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA ANNEXE BUILDING, A WING GR FLOOR, S V ROAD SANTACRUZ WEST, MUMBAI 400054	825	0.00
118		000484347	SOFAER GLOBAL RESEARCH (HK) LIMITED A/C	ANZ GRINDLAYS BANK LTD CUSTODIAL SERVICES 132 MINT ROAD POST BOX 1175 MUMBAI 400001 400001	400	0.00
119	IN300167	10031513	SPDR S AND P EMERGING ASIA PACIFIC ETF	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	80761	0.03
120	IN300167	10031520	SPDR S AND P EMERGING MARKETS ETF	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	238078	0.09
121	IN300167	10045319	SPDR S AND P EMERGING MARKETS SMALL CAP ETF	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	99892	0.04
122	IN300167	10144991	STATE STREET RAFI EMERGING MARKETS INDEX NON-LENDING COMMON TRUST FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	1527	0.00
123	IN300167	10123544	STATE STREET RUSSELL RAFI GLOBAL EX-U.S. INDEX NON-LENDING COMMON TRUST FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	58188	0.02

Sr. No.	DP ID	Client Id / Folio	Name of the holder	Address	Holding	% of Shareholding
124	IN300054	10044795	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME) MANAGED BY ARROWSTREET CAPITAL LIMITED PARTNERSHIP	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	340583	0.13
125	IN300054	10025384	T.A. WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	31989	0.01
126	IN300054	10013268	THE EMERGING MARKETS SMALL CAP SERIES OF THE DFA INVESTMENT TRUST COMPANY	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	768426	0.29
127	IN300054	10068961	THE STATE TEACHERS RETIREMENT SYSTEM OF OHIO	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	22500	0.01
128		108637943	THE YASUDA TRUST AND BANKING COMPANY	STANDARD CHARTERED BANK PHOENIX CENTRE 462 PHOENIX MILLS COMPOUND SENAPATI BAPAT MARG LOWER PAREL MUMBAI 400013	7	0.00
129		108622776	THORNTON MANAGEMENT (ASIA) LTD	THE HONGKONG AND SHANGHAI BANKING CORPORATION LTD CUSTODIAN SERVICES DEPT 52/60 MAHATMA GANDHI ROAD POST BOX NO 128 MUMBAI 400001	7	0.00
130	IN300054	10023614	UTAH STATE RETIREMENT SYSTEMS	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	109659	0.04

Sr. No.	DP ID	Client Id / Folio	Name of the holder	Address	Holding	% of Shareholding
131	IN300167	10133208	VANGUARD INTERNATIONAL DIVIDEND APPRECIATION INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	78014	0.03
132		108641151	WARBURG PINCUS COUNSELLERS INC	CITIBANK N A (CUSTODY SERVICES) C/O SULTANALLY BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD WORLI MUMBAI 400018	9	0.00
133	IN300167	10105010	WASHINGTON STATE INVESTMENT BOARD MANAGED BY ARROWSTREET CAPITAL, LP	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	655419	0.25
134	IN300054	10109640	WEST VIRGINIA INVESTMENT MANAGEMENT BOARD - LSV ASSET MANAGEMENT	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	632300	0.24
135	IN300054	10074905	WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	30433	0.01



## Annexure 1

## Point IX (C) from Form MGT- 7- Committee Meetings

Sr No.	Type of Meeting	Date of Meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of Members Attended	As % of Total Members
11.	Stakeholders Relationship Committee	13/08/2019	5	5	100
12.	Stakeholders Relationship Committee	14/11/2019	6	5	83.33
13.	Stakeholders Relationship Committee	14/02/2020	4	3	75
14.	Corporate Social Responsibility Committee	07/06/2019	4	4	100
15.	Risk Management Committee	07/06/2019	5	5	100
16.	Risk Management Committee	13/08/2019	6	6	100
17.	Risk Management Committee	14/11/2019	6	6	100
18.	Risk Management Committee	14/02/2020	6	5	83.33