

# FORM NO. MGT-7

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



सत्यमेव जयते

# Annual Return (other than OPCs and Small Companies)

Form language  English  Hindi

Refer the instruction kit for filing the form.

## I. REGISTRATION AND OTHER DETAILS

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

U74120MH2012PLC230380

Pre-fill

Global Location Number (GLN) of the company

\* Permanent Account Number (PAN) of the company

AADCN9802F

(ii) (a) Name of the company

NATIONAL SECURITIES DEPOSIT

(b) Registered office address

Trade World, 'A' Wing, 4th Floor, Kamala Mills Compound, S  
enapati Bapat Marg, Lower Parel (West)  
Mumbai  
Maharashtra  
400013

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

CS-depository@nsdl.com

(d) \*Telephone number with STD code

02224994200

(e) Website

www.nsdl.co.in

(iii) Date of Incorporation

27/04/2012

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

(v) Whether company is having share capital

Yes  No

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

Yes  No

(b) CIN of the Registrar and Transfer Agent

U67190MH1999PTC118368

Pre-fill

Name of the Registrar and Transfer Agent

LINK INTIME INDIA PRIVATE LIMITED

Registered office address of the Registrar and Transfer Agents

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

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

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

(a) If yes, date of AGM

(b) Due date of AGM

(c) Whether any extension for AGM granted

Yes  No

(f) Specify the reasons for not holding the same

12th AGM of the Company is scheduled to be held on Wednesday, August 28, 2024.

## II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

\*Number of business activities

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

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

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

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	NSDL DATABASE MANAGEMEN +	U72400MH2004PLC147094	Subsidiary	100
2	NSDL PAYMENTS BANK LIMITE +	U65900MH2016PLC284869	Subsidiary	88.89
3	INDIA INTERNATIONAL BULLIC +	U67100GJ2021PLC123076	Associate	20

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

(i) \*SHARE CAPITAL

(a) Equity share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Total number of equity shares	500,000,000	200,000,000	200,000,000	200,000,000
Total amount of equity shares (in Rupees)	1,000,000,000	400,000,000	400,000,000	400,000,000

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Equity Shares				
Number of equity shares	500,000,000	200,000,000	200,000,000	200,000,000
Nominal value per share (in rupees)	2	2	2	2
Total amount of equity shares (in rupees)	1,000,000,000	400,000,000	400,000,000	400,000,000

(b) Preference share capital

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

Number of classes

0

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

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

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

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
<b>Equity shares</b>						
<b>At the beginning of the year</b>	0	40,000,000	40000000	400,000,000	400,000,000	

<b>Increase during the year</b>	0	0	0	0	0	0
i. Public Issues	0	0	0	0	0	0
ii. Rights issue	0	0	0	0	0	0
iii. Bonus issue	0	0	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0	0	0
v. ESOPs	0	0	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	0
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	0
x. Others, specify <input type="text"/>						
<b>Decrease during the year</b>	0	0	0	0	0	0
i. Buy-back of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify <input type="text"/>						
<b>At the end of the year</b>	0	40,000,000	40000000	400,000,000	400,000,000	
<b>Preference shares</b>						
<b>At the beginning of the year</b>	0	0	0	0	0	
<b>Increase during the year</b>	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0
iii. Others, specify <input type="text"/>						
<b>Decrease during the year</b>	0	0	0	0	0	0
i. Redemption of shares	0	0	0	0	0	0

ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify						
<b>At the end of the year</b>	0	0	0	0	0	

ISIN of the equity shares of the company

(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/Debtentures 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 - Debtentures, 4 - Stock
Number of Shares/ Debtentures/ Units Transferred	<input type="text"/> Amount per Share/ Debtenture/Unit (in Rs.) <input type="text"/>

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

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

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

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

Particulars	Number of units	Nominal value per unit	Total value
<b>Total</b>			0

**Details of debentures**

Class of debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
<b>Non-convertible debentures</b>	0	0	0	0
<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**

4,730,569,000

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

15,085,711,000

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

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	0	0	0	
	(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)	0	0	0	
10.	Others	0	0	0	
	<b>Total</b>	0	0	0	0

**Total number of shareholders (promoters)**

0

**(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	3,219,195	1.61	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	5,940,000	2.97	0	
4.	Banks	120,600,000	60.3	0	
5.	Financial institutions	13,660,000	6.83	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	4,388,975	2.19	0	



8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	52,033,940	26.02	0	
10.	Others	157,890	0.08	0	
	<b>Total</b>	200,000,000	100	0	0

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

90

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

90

**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	0	0
Members (other than promoters)	76	90
Debenture holders	0	0

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

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

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
<b>A. Promoter</b>	0	0	0	0	0	0
<b>B. Non-Promoter</b>	1	6	1	6	0	0
(i) Non-Independent	1	2	1	2	0	0
(ii) Independent	0	4	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
Total	1	6	1	6	0	0

Number of Directors and Key managerial personnel (who is not director) as on the financial year end date 10

**(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)
PARVEEN KUMAR GUPTA	02895343	Director	0	
SHAILENDRA GOVIND	03401830	Director	0	
MADHU SUDAN SAHAI	01968430	Director	0	
RAJANI RAJIV GUPTA	03172965	Director	0	22/05/2024
RAJAT MOONA	09036263	Director	0	
SRIRAM KRISHNAN	07816879	Director	0	
PADMAJA CHUNDURI	08058663	Managing Director	0	
PADMAJA CHUNDURI	08058663	CEO	0	
CHANDRESH MAHENDRA	AAGPS8445K	CFO	0	07/04/2024
MALAV RAJESH SHARMA	AXCPS7865G	Company Secretary	0	04/04/2024

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

8

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)
MADHU SUDAN SAHAI	01968430	Director	18/04/2023	Appointment
BANAVAR ANANTH	02101808	Director	07/05/2023	Cessation
PRIYA SUBBARAM	01620890	Director	29/05/2023	Cessation
SRIRAM KRISHNAN	07816879	Director	23/08/2023	Appointment
SIVAKUMAR GOPAL	07537575	Director	09/01/2024	Cessation
RAJAT MOONA	09036263	Director	09/01/2024	Appointment
NIKHIL SUNIL ARYA	AJHPA2231M	Company Secretary	05/02/2024	Cessation
MALAV RAJESH SHARMA	AXCPS7865G	Company Secretary	06/02/2024	Appointment

## 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
AGM	31/08/2023	76	9	77.7

### B. BOARD MEETINGS

\*Number of meetings held

10

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	18/04/2023	7	7	100
2	23/05/2023	7	7	100
3	31/05/2023	6	6	100
4	27/06/2023	6	5	83.33
5	04/08/2023	6	6	100
6	01/11/2023	7	6	85.71
7	03/11/2023	7	6	85.71
8	14/12/2023	7	6	85.71
9	04/01/2024	6	6	100
10	07/02/2024	7	6	85.71

### C. COMMITTEE MEETINGS

Number of meetings held

37

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	18/04/2023	5	5	100

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
2	Audit Committee	23/05/2023	5	5	100
3	Audit Committee	27/06/2023	4	3	75
4	Audit Committee	04/08/2023	4	3	75
5	Audit Committee	01/11/2023	5	4	80
6	Audit Committee	07/02/2024	4	3	75
7	Nomination and Remuneration	18/04/2023	4	4	100
8	Nomination and Remuneration	22/05/2023	4	4	100
9	Nomination and Remuneration	23/06/2023	4	4	100
10	Nomination and Remuneration	04/08/2023	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	
		(Y/N/NA)						
1	PARVEEN KUMAR	10	10	100	34	34	100	
2	SHAILENDRA	10	7	70	6	5	83.33	
3	MADHU SUDAN	9	8	88.89	30	29	96.67	
4	RAJANI RAJIV	10	10	100	23	20	86.96	
5	RAJAT MOON	1	1	100	3	0	0	
6	SRIRAM KRISHNA	4	3	75	3	0	0	
7	PADMAJA CHANDRAN	10	10	100	9	8	88.89	

**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

1

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	PADMAJA CHUNDI	Managing Director	23,442,628	0	0	0	23,442,628
	Total		23,442,628	0	0	0	23,442,628

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

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	CHANDRESH SHAH	CFO	7,965,712	0	0	0	7,965,712
2	NIKHIL ARYA	Company Secretary	2,175,522	0	0	0	2,175,522
	Total		10,141,234	0	0	0	10,141,234

Number of other directors whose remuneration details to be entered

9

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	BANAVAR ANANTH	Director	0	0	0	200,000	200,000
2	SIVAKUMAR GOPAL	Director	0	0	0	2,780,000	2,780,000
3	RAJANI RAJIV GURURAJAN	Director	0	0	0	2,520,000	2,520,000
4	PARVEEN KUMAR	Director	0	0	0	3,340,000	3,340,000
5	PRIYA SUBBARAM	Director	0	0	0	400,000	400,000
6	SHAILENDRA GOVIND	Director	0	0	0	1,160,000	1,160,000
7	MADHU SUDAN SAHAI	Director	0	0	0	2,940,000	2,940,000
8	RAJAT MOONA	Director	0	0	0	160,000	160,000
9	SRIRAM KRISHNAIAH	Director	0	0	0	300,000	300,000
	Total		0	0	0	13,800,000	13,800,000

#### XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

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

B. If No, give reasons/observations

#### XII. PENALTY AND PUNISHMENT - DETAILS THEREOF

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

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

(B) DETAILS OF COMPOUNDING OF OFFENCES  Nil

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

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

Yes  No

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

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

Name

Whether associate or fellow

Associate  Fellow

Certificate of practice number

**I/We certify that:**

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

**Declaration**

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

dated

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

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

**Attach**

**Attach**

**Attach**

**Attach**

**List of attachments**

List of Shareholders 31st March 24.pdf  
Committee Meetings extension.pdf  
Transfer Details 23-24.pdf

**Remove attachment**

Modify

Check Form

Prescrutiny

Submit

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

**LIST OF SHAREHOLDERS AS ON MARCH 31, 2024**

<b>Sr No.</b>	<b>Name of Shareholder</b>	<b>No. of Equity shares</b>	<b>Face Value of Share (In ₹)</b>	<b>% of total no. of shares</b>
1	IDBI Bank Ltd.	52200000	2	26.10
2	National Stock Exchange of India Limited	48000000	2	24.00
3	HDFC Bank Limited	17899500	2	8.95
4	India Alternatives Private Equity Trust - Iape Fund II	636360	2	0.32
5	Deutsche Bank A.G.	10000000	2	5.00
6	State Bank of India	10000000	2	5.00
7	360 One Special Opportunities Fund	752895	2	0.38
8	360 One Special Opportunities Fund - Series 2	744380	2	0.37
9	360 One Special Opportunities Fund - Series 3	378170	2	0.19
10	360 One Special Opportunities Fund - Series 4	1036430	2	0.52
11	360 One Special Opportunities Fund -Series 5	840740	2	0.42
12	Dharampal Satyapal Ltd	795455	2	0.40
13	Dharampal Satyapal Foods Limited	664500	2	0.33
14	Rajiv Kumar	750000	2	0.38
15	Citibank N.A.	6250000	2	3.13
16	The Hongkong and Shanghai Banking Corp. Ltd.	6250000	2	3.13
17	Rita Kumari	171000	2	0.09
18	Rajesh Omkarnath Malpani	131600	2	0.07
19	Ranjit Nagraj Mehta	100000	2	0.05
20	Ajay Murdia	99000	2	0.05
21	Salil Singhal	79000	2	0.04
22	Brij Bhushan Agarwal	78945	2	0.04
23	Poonawalla Aviation Pvt. Ltd.	568185	2	0.28
24	Anil Arora	66000	2	0.03



25	Dharampal Satyapal Limited	500000	2	0.25
26	Ds Spiceco Pvt Ltd	414500	2	0.21
27	Puesh Kumar Gupta	25000	2	0.01
28	Puesh Kumar Gupta	25000	2	0.01
29	Administrator of the Specified Undertaking of the Unit Trust of India-Unit Scheme 1964	13660000	2	6.83
30	Standard Chartered Bank	6250000	2	3.13
31	Union Bank of India	5625000	2	2.81
32	Abul Kalam	66000	2	0.03
33	Raj Vinay Ajmera	66000	2	0.03
34	Capricon Realty Private Limited	300000	2	0.15
35	Shyam Ferro Alloys Limited	131600	2	0.07
36	Canara Bank-Mumbai	4590000	2	2.30
37	Bank of Baroda	1125000	2	0.56
38	Kotak Mahindra Life Insurance Company Ltd.	5940000	2	2.97
39	Piano Forte Fiduciary Services Private Limited	131400	2	0.07
40	Lunar Commercials Private Limited	100000	2	0.05
41	Mayank Singhal	66000	2	0.03
42	Pooja Singhal	66000	2	0.03
43	Neeraj Kumar Burman	66000	2	0.03
44	Vandana Burman	66000	2	0.03
45	Mahabir Prasad Agarwal & Sons	78945	2	0.04
46	Brij Bhusan Agarwal & Sons	78945	2	0.04
47	Kotak Mahindra Bank Limited	310000	2	0.16
48	ACG Associated Capsules Pvt Ltd	92100	2	0.05
49	Vikram Burman	66000	2	0.03
50	Axis Bank Limited	100500	2	0.05
51	360 One Investment Adviser and Trustee Services Limited	66000	2	0.03
52	Ranjit Hiranand Bhavnani	66000	2	0.03
53	Sanjeev Agrawal	66000	2	0.03

54	Nikhil Arun Diwakar	66000	2	0.03
55	Benny Impex Pvt Ltd	66000	2	0.03
56	Rajiv Kumar	65800	2	0.03
57	Atul Jain	65800	2	0.03
58	Atul Jain	65800	2	0.03
59	Atul Jain	65800	2	0.03
60	Atul Jain	65800	2	0.03
61	Pia Singh	65800	2	0.03
62	Jai Drinks Pvt Ltd	66000	2	0.03
63	Ajay Kumar Gupta	50000	2	0.03
64	Dhiraj Sarna	45000	2	0.02
65	Jagdish Prasad Agarwal	40000	2	0.02
66	Jagdish Prasad Agarwal	40000	2	0.02
67	Chander Prakash Gurnani	39475	2	0.02
68	Lumax Finance Private Limited	65800	2	0.03
69	Ramji Srinivasan	33000	2	0.02
70	Mukul Rohatgi	33000	2	0.02
71	Sameer Gupta	33000	2	0.02
72	Poonam Bathwal	32900	2	0.02
73	Soham Bathwal	32900	2	0.02
74	Atul Jain	30000	2	0.02
75	Tumul Kumar Jain	30000	2	0.02
76	360 One Investment Adviser and Trustee Services Limited	39500	2	0.02
77	Sonal Burman	26325	2	0.01
78	Rahul Dewan	26250	2	0.01
79	Ankit Goel	25000	2	0.01
80	Neera Sharma	14000	2	0.01
81	Arjun Ahuja	14000	2	0.01
82	Vikram Ahuja	14000	2	0.01
83	Ravinder Kedia	14000	2	0.01

84	Shipra Roy	14000	2	0.01
85	Arvind Nair	14000	2	0.01
86	Jayant Bhushan/ Rebecca George	14000	2	0.01
87	Bibi Rani Nangia	14000	2	0.01
88	Heena Shah	5000	2	0.00
89	Shivam Hospital and Research Institute Pvt. Ltd.	32900	2	0.02
90	Raoul Sudhir Thackersey	5000	2	0.00
	<b>Total</b>	<b>200000000</b>		<b>100</b>

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

**C. COMMITTEE MEETINGS**

Number of Meetings held - 37 (Number of Meetings filled in E-form MGT-7: 10)

Details of remaining 27 committee meetings are given below:

Sr No.	Type of Meeting	Date of Meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
11.	Nomination and Remuneration Committee	November 01, 2023	4	3	75
12.	Nomination and Remuneration Committee	January 04, 2024	4	4	100
13.	Nomination and Remuneration Committee	February 02, 2024	3	3	100
14.	Nomination and Remuneration Committee	March 27, 2024	3	3	100
15.	Corporate Social Responsibility Committee	May 23, 2023	3	3	100
16.	Stakeholders Relationship Committee	February 02, 2024	4	3	75
17.	Risk Management Committee	May 22, 2023	3	3	100
18.	Risk Management Committee	July 26, 2023	3	3	100
19.	Risk Management Committee	January 17, 2024	3	2	66.67
20.	Advisory Committee (1)	June 23, 2023	11	8	72.73
21.	Member Committee	May 22, 2023	5	5	100

22.	Member Committee	July 26, 2023	5	4	80
23.	Member Committee	September 13, 2023	4	4	100
24.	Member Committee	October 26, 2023	5	5	100
25.	Member Committee	January 17, 2024	5	3	60
26.	Regulatory Oversight Committee	May 22, 2023	4	3	75
27.	Regulatory Oversight Committee	July 26, 2023	4	4	100
28.	Regulatory Oversight Committee	October 26, 2023	5	5	100
29.	Regulatory Oversight Committee	December 8, 2023	5	5	100
30.	Regulatory Oversight Committee	January 4, 2024	5	5	100
31.	Regulatory Oversight Committee	February 6, 2024	4	4	100
32.	Standing Committee on Technology	May 22, 2023	5	5	100
33.	Standing Committee on Technology	July 26, 2023	5	5	100
34.	Standing Committee on Technology	October 26, 2023	5	5	100
35.	Standing Committee on Technology	January 17, 2024	5	4	80
36.	IPO Committee	June 22, 2023	4	4	100
37.	IPO Committee	July 7, 2023	4	4	100

**For National Securities Depository Limited**

**Sd/-**

**Alen Ferns**

**Company Secretary**

**Membership- A30633**

## DETAILS OF SHARES TRANSFERRED DURING THE FINANCIAL YEAR 2023-24

Date of Previous AGM- August 31, 2023

Date of registration of transfer	Type of Transfer	Number of Shares	Face value	Amount per share	Details of Transferor			Details of Transferee		
					DP ID	Client ID	Name of Transferor	DP ID	Client ID	Name of Transferee
20-02-2023	Equity	5,464	10	3,800	IN300167	10143159	360 ONE Special Opportunities Fund - Series 2 (formerly known as IIFL Special Opportunities Fund - Series 2)	IN301330	20726911	Capricorn Realty Ltd
20-02-2023	Equity	7,064	10	3,800	IN300167	10143853	360 ONE Special Opportunities Fund - Series 3 (formerly known as IIFL Special Opportunities Fund - Series 3)	IN301330	20726911	Capricorn Realty Ltd
20-02-2023	Equity	6,600	10	3,800	IN300167	10143853	360 ONE Special Opportunities Fund - Series 3 (formerly known as IIFL Special Opportunities Fund - Series 3)	IN304158	10147391	Sameer Gupta
20-02-2023	Equity	7,472	10	3,800	IN300167	10144330	360 ONE Special Opportunities Fund - Series 5 (formerly known as IIFL Special Opportunities Fund - Series 5)	IN301330	20726911	Capricorn Realty Ltd

Date of registration of transfer	Type of Transfer	Number of Shares	Face value	Amount per share	Details of Transferor			Details of Transferee		
					DP ID	Client ID	Name of Transferor	DP ID	Client ID	Name of Transferee
20-02-2023	Equity	5,000	10	3,800	IN300167	10144330	360 ONE Special Opportunities Fund - Series 5 (formerly known as IIFL Special Opportunities Fund - Series 5)	IN304158	10180764	Ankit Goel
14-09-2023	Equity	14,000	10	760	IN300167	10141600	360 ONE Special Opportunities Fund (formerly known as IIFL Special Opportunities Fund)	IN303028	75174595	Neera Sharma
14-09-2023	Equity	14,000	10	760	IN300167	10141600	360 ONE Special Opportunities Fund (formerly known as IIFL Special Opportunities Fund)	IN304158	10079388	Arjun Ahuja
14-09-2023	Equity	14,000	10	760	IN300167	10141600	360 ONE Special Opportunities Fund (formerly known as IIFL Special Opportunities Fund)	IN304158	10078939	Vikram Ahuja
14-09-2023	Equity	45,000	10	760	IN300167	10143159	360 ONE Special Opportunities Fund - Series 2 (formerly known as IIFL Special Opportunities Fund - Series 2)	IN304158	10143476	Dhiraj Sarna
14-09-2023	Equity	14,000	10	760	IN300167	10143853	360 ONE Special Opportunities Fund - Series 3 (formerly known as IIFL Special Opportunities Fund - Series 3)	IN304158	10211045	Ravinder Kedia

Date of registration of transfer	Type of Transfer	Number of Shares	Face value	Amount per share	Details of Transferor			Details of Transferee		
					DP ID	Client ID	Name of Transferor	DP ID	Client ID	Name of Transferee
14-09-2023	Equity	14,000	10	760	IN300167	10143853	360 ONE Special Opportunities Fund – Series 3 (formerly known as IIFL Special Opportunities Fund - Series 3)	IN304158	10226707	Shipra Roy
14-09-2023	Equity	26,250	10	760	IN300167	10144268	360 ONE Special Opportunities Fund (formerly known as IIFL Special Opportunities Fund) - Series 4	IN304158	10232266	Rahul Dewan
14-09-2023	Equity	14,000	10	760	IN300167	10144330	360 ONE Special Opportunities Fund – Series 5 (formerly known as IIFL Special Opportunities Fund - Series 5)	IN304158	10076793	Arvind Nair
14-09-2023	Equity	14,000	10	760	IN300167	10144330	360 ONE Special Opportunities Fund – Series 5 (formerly known as IIFL Special Opportunities Fund - Series 5)	IN304158	10138237	Jayant Bhushan/ Rebecca George
14-09-2023	Equity	14,000	10	760	IN300167	10144330	360 ONE Special Opportunities Fund – Series 5 (formerly known as IIFL Special Opportunities Fund - Series 5)	IN304158	10225175	Bibi Rani Nangia



Date of registration of transfer	Type of Transfer	Number of Shares	Face value	Amount per share	Details of Transferor			Details of Transferee		
					DP ID	Client ID	Name of Transferor	DP ID	Client ID	Name of Transferee
18-01-2024	Equity	5,000	10	510	IN300167	10141600	360 ONE Special Opportunities Fund (formerly known as IIFL Special Opportunities Fund)	IN301151	22689629	Raoul Sudhir Thackersey
18-01-2024	Equity	5,000	10	510	IN300167	10141600	360 ONE Special Opportunities Fund (formerly known as IIFL Special Opportunities Fund)	IN301549	19334283	Heena Shah
18-01-2024	Equity	2,00,000	10	510	IN300167	10141600	360 ONE Special Opportunities Fund (formerly known as IIFL Special Opportunities Fund)	IN301330	20726911	Capricon Realty Private Limited
01-11-2023	Equity	1,00,000	10	600	IN300167	10141600	360 ONE Special Opportunities Fund (formerly known as IIFL Special Opportunities Fund)	IN302927	10258675	Lunar Commercials Private Limited
01-11-2023	Equity	1,00,000	10	600	IN300167	10141600	360 ONE Special Opportunities Fund (formerly known as IIFL Special Opportunities Fund)	IN301862	10038741	Ranjit Nagraj Mehta

**For NATIONAL SECURITIES DEPOSITORY LIMITED**

Sd/-

**Alen Ferns**

**Company Secretary**

**Membership No. A30633**

Date: \_\_\_\_\_

Regd. Office: 301, 3rd Floor, Naman Chambers, G Block, Plot No- C-32, Bandra Kurla Complex, Bandra East, Mumbai- 400051

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