

FORM NO. MGT-7

[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]



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:

U65910MH1997PLC253897

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AABCA3223B

(ii) (a) Name of the company

CITICORP FINANCE (INDIA) LIM

(b) Registered office address

B7, 5th floor, Nirlon Knowledge Park
Goregaon (East)
Mumbai
Mumbai City
Maharashtra

(c) * e-mail ID of the company

citifsecretarial@citi.com

(d) * Telephone number with STD code

02261256535

(e) Website

www.citicorpfinance.com

(iii) Date of Incorporation

01/05/1997

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

Pre-fill

Name of the Registrar and Transfer Agent:

[Redacted]

Registered office address of the Registrar and Transfer Agents

[Redacted]

(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

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

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	Associates Financial Services (I		Holding	52.94
2	India Infradebt Limited	U65923MH2012PLC237365	Associate	10.2

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

(i) *SHARE CAPITAL

(a) Equity share capital

	As at 31/03/2021	As at 31/03/2022	As at 31/03/2022	As at 31/03/2022
Total number of equity shares	5,269,333,333	3,857,727,031	3,857,727,031	3,857,727,031
Total amount of equity shares (In Rupees)	39,519,999,997	28,932,952,732	28,932,952,732.5	28,932,952,732

Number of classes

1

Class of shares	At the beginning of the year	At the end of the year	During the year	At the end of the year
Number of equity shares	5,269,333,333	3,857,727,031	3,857,727,031	3,857,727,031
Nominal value per share (In rupees)	7.5	7.5	7.5	7.5
Total amount of equity shares (In rupees)	39,519,999,997	28,932,952,732	28,932,952,732	28,932,952,732

(b) Preference share capital

Class of shares	At the beginning of the year	At the end of the year	During the year	At the end of the year
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	At the beginning of the year	At the end of the year	During the year	At the end of the year
Number of preference shares				
Nominal value per share (in rupees)				
Total amount of preference shares (In rupees)				

(c) Unclassified share capital

Particulars	Amount
Total amount of unclassified shares	0

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

Class of shares	Number of shares			Total nominal amount	Total paid-up amount	Total premium
	Physical	DEMAT	Total			
Equity shares						
At the beginning of the year	3,857,727,031	0	3,857,727,031	39,693,317	28,932,952	
Increase during the year	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						
Decrease during the year	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						
At the end of the year	3,857,727.0	0	3857727031	38,693,317	28,932,952	
Preference shares						
At the beginning of the year	0	0	0	0	0	
Increase during the year	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0
iii. Others, specify						
Decrease during the year	0	0	0	0	0	0
i. Redemption of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify						
At the end of the year	0	0	0	0	0	

ISIN of the equity shares of the company

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

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	91,383	59431 unit of Rs: 100000	37,895,100,000
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
Total			37,895,100,000

Details of debentures

Class of debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	34,596,800,000	68,702,000,000	65,403,700,000	37,895,100,000
Partly convertible debentures	0	0	0	0
Fully convertible debentures	0	0	0	0

(v) Securities (other than shares and debentures)

0

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
Total					

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

(i) Turnover

6,387,400,000

(ii) Net worth of the Company

39,693,317,517

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)	3,857,727,031	100	0	
10.	Others	0	0	0	
	Total	3,857,727,031	100	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	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	

	Total	0	0	0	0
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Total number of shareholders (other than promoters) 0

Total number of shareholders (Promoters+Public/Other than promoters) 7

VII. *NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS
(Details, Promoters, Members (other than promoters), Debenture holders)

	At the beginning of the year	At the end of the year
Promoters	7	7
Members (other than promoters)	0	0
Debenture holders	766	426

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

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

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

8

(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)
Nina Nagpal	00138918	Managing Director	0	
Rohit Ranjan	00005480	Director	1	
Neeraj Kumar	08389469	Director	0	31/10/2022
Rajeev Vijay Shankar M	09367771	Additional director	0	
Deepak Keshav Ghaisa	00001611	Director	0	
Satrabh Surandra Shah	02094645	Director	0	
Sameer V. Upadhyay	AAPPU3808A	Company Secretary	0	
Ankit Goyal	AHLPG0501G	CFO	0	07/08/2022

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

2

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)
Prii Goel	07649929	Director	07/12/2021	Cessation
Rajeev Vijay Shankar M	09367771	Additional director	15/03/2022	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

3

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	23/09/2021	7	8	100
Extra- Ordinary General Me	01/02/2022	7	7	100
Extra- Ordinary General Me	15/02/2022	7	7	100

B. BOARD MEETINGS

Number of meetings held

3

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	30/04/2021	6	6	100
2	31/05/2021	6	6	100
3	25/08/2021	6	6	100
4	22/09/2021	6	5	83.33
5	11/11/2021	6	6	100
6	11/02/2022	5	5	100
7	28/02/2022	5	5	100
8	30/03/2022	6	6	100

C. COMMITTEE MEETINGS

Number of meetings held

31

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	24/06/2021	3	3	100
2	Audit Committee	05/08/2021	3	3	100
3	Audit Committee	03/09/2021	3	3	100
4	Audit Committee	10/11/2021	3	3	100
5	Audit Committee	21/12/2021	3	3	100
6	Audit Committee	09/02/2022	3	3	100
7	Nomination and	31/05/2021	4	4	100
8	Nomination and	25/06/2021	4	3	75
9	Corporate Soc	14/09/2021	3	3	100
10	Corporate Soc	25/02/2022	3	3	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	
1	Nina Nagpal	8	8	100	28	24	85.71	Yes
2	Rohit Ranjan	8	7	87.5	14	1	7.14	No
3	Neeraj Kumar	8	8	100	20	17	85	No
4	Rajeev Vijay S	1	1	100	0	0	0	Not Applicable
5	Deepak Kashyap	8	8	100	10	10	100	No
6	Saurabh Suraj	8	8	100	11	11	100	No

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	Nina Nagpal	Managing Director	16,371,852			543,300	16,915,152
	Total		16,371,852	0	0	543,300	16,915,152

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	Santosh V. Upadhyay	Company Secretary	5,068,378			280,598	5,348,976
2	Ankit Goyal	Chief Financial Officer	4,535,553			185,538	4,721,091
	Total		9,603,931	0	0	466,136	10,070,067

Number of other directors, whose remuneration details to be entered: 0

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1							0
	Total						

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

Zainab Poonawala

Whether associate or fellow

Associate Fellow

Certificate of practice number

BS74

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

(DDMM/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 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

List of attachments

-
-
-
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Form MGT 8.pdf
List of Debentureholders as on Mar 31,202
Point IX C- Details of Committee- Addendu
List of Shareholders as on Mar 31, 2022.pdf

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



Citicorp Finance (India) Limited

Details of Debenture holders as of Mar 31, 2022

First Name	Middle Name	Last Name	Reference Number	Number of debentures	Total amount of debentures
PRAMOD	K	VARMA	INE915D07149	100	10,000,000.00
SANJAY	RAJNIKANT	KADAKIA	INE915D07149	100	10,000,000.00
GODHULI	RAJGURU	-	INE915D07149	100	10,000,000.00
NAKUL	KAPUR	-	INE915D07149	140	14,000,000.00
VISHAL	MALHOTRA	-	INE915D07149	100	10,000,000.00
NEETA	ROHIT	PATEL	INE915D07149	100	10,000,000.00
NAVEEN	TAHILYANI	-	INE915D07149	120	12,000,000.00
BOBBY	K	PARIKH	INE915D07149	150	15,000,000.00
KAVERI	KAPUR	-	INE915D07149	100	10,000,000.00
ROHIT	GUPTA	-	INE915D07149	100	10,000,000.00
RAVI	SHANKAR	KACHRU	INE915D07149	100	10,000,000.00
PRASAD	VASUDEO	PARANJAPE	INE915D07149	100	10,000,000.00
BHASKAR	DAS	-	INE915D07149	100	10,000,000.00
SUHEL	SETH	-	INE915D07149	250	25,000,000.00
SANJU	BOSE	-	INE915D07149	100	10,000,000.00
PRAVEEN	KUMAR	MALHOTRA	INE915D07149	100	10,000,000.00
BINA	TANSUKLAL	SHETH	INE915D07149	100	10,000,000.00
GAURAV	JAIN	-	INE915D07149	150	15,000,000.00
RAKESH	MADANLAL	JAIN	INE915D07149	100	10,000,000.00
SUDHIR	VASUDEO	DIXIT	INE915D07149	100	10,000,000.00
SANJAY	AGARWALA	-	INE915D07149	100	10,000,000.00
AMIT	JAIN	-	INE915D07149	100	10,000,000.00
NIRMAL	WADHWA	-	INE915D07149	100	10,000,000.00
SHYAM	SUNDER	CHANDRASEKHARAN	INE915D07149	100	10,000,000.00
ARUNA	DHAND	-	INE915D07149	100	10,000,000.00
MAHESH	M	MUDNUR	INE915D07149	100	10,000,000.00
SUBHO	SAMANTA	-	INE915D07149	100	10,000,000.00
RAJEEV	KAPOOR	-	INE915D07149	100	10,000,000.00
TRIPURA	SUNDARI	DEVI	INE915D07149	100	10,000,000.00
SWATI	PAPINENI	-	INE915D07149	100	10,000,000.00

Registered Office
B7, 5th Floor of Nlrion Knowledge Park
Goregaon (East), Mumbai - 400 063
CIN No: U65910MH1997PLC253897

T +91 22 4001 8444
www.citicorpfinance.co.in



Citicorp Finance (India) Limited

BIKRAM	ADITYA	SINGHDEO	INE915D07149	100	10,000,000.00
GANGOLLI	AJAY	ROW	INE915D07149	100	10,000,000.00
UMA	RELAN	-	INE915D07149	100	10,000,000.00
SRINATH	BATNI	-	INE915D07149	100	10,000,000.00
BAYLE	DINKAR	MANOJ	INE915D07149	100	10,000,000.00
VISHAL	CHADHA	-	INE915D07149	100	10,000,000.00
CHANDER	MOHAN	SETHI	INE915D07149	200	20,000,000.00
NEELAM	PRADEEP	ANAND	INE915D07149	100	10,000,000.00
SHWETA	JALAN	-	INE915D07149	250	25,000,000.00
KEKI	BOMI	DADISETH	INE915D07149	500	50,000,000.00
SWAGATAM	BISWAS	-	INE915D07156	100	10,000,000.00
Harish	Kumar	-	INE915D07156	884	88,400,000.00
MILAN	HEMRAJ	MAHESHWARI	INE915D07156	15	1,500,000.00
MANU	MAHMUD	PARPIA	INE915D07156	300	30,000,000.00
VIRAT	BHATIA	-	INE915D07156	250	25,000,000.00
AMAR	HARSHAD	FADIA	INE915D07156	100	10,000,000.00
RAJNISH	ROHATGI	-	INE915D07156	100	10,000,000.00
RAMAN	ROY	-	INE915D07156	100	10,000,000.00
NADIR	BARJORJI	GODREJ	INE915D07156	200	20,000,000.00
PARESH	NATH	MAITY	INE915D07156	500	50,000,000.00
MUKESH	BANSAL	-	INE915D07156	500	50,000,000.00
ANANT	JAIN	-	INE915D07156	100	10,000,000.00
PINAKI	MAJUMDAR	-	INE915D07156	100	10,000,000.00
RAKESH	KUMAR	KHOSLA	INE915D07156	100	10,000,000.00
SHEETAL	ARORA	-	INE915D07156	500	50,000,000.00
KAPIL	CHOWDHARY	-	INE915D07156	100	10,000,000.00
Harish	Kumar	-	INE915D07156	349	34,900,000.00
APURVA	PUROHIT	-	INE915D07156	100	10,000,000.00
SUSHIR	LOHIA	-	INE915D07156	100	10,000,000.00
ONKAR	SINGH	PASRICHA	INE915D07156	350	35,000,000.00
VENKATESH	G	-	INE915D07156	100	10,000,000.00
Raghav	Bahl	-	INE915D07156	600	60,000,000.00
Nikhil	Sawhney	-	INE915D07156	400	40,000,000.00

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Mukund	Thiruvallur	Thattai	INE915D07I56	200	20,000,000.00
Prashant	Kumar	Ahluwalia	INE915D07I56	300	30,000,000.00
SARANPREET	PASRICHA	-	INE915D07I56	150	15,000,000.00
SONNY	IQBAL	-	INE915D07I56	100	10,000,000.00
SURENDRA	KUMAR	JAIN	INE915D07I56	150	15,000,000.00
BHASKAR	DAS	-	INE915D07I56	100	10,000,000.00
SHUBHANKAR	SHARMA	-	INE915D07I56	100	10,000,000.00
SUHEL	SETH	-	INE915D07I56	250	25,000,000.00
MUKESH	SHARMA	-	INE915D07I56	130	13,000,000.00
DEVENDRA	MOHAN	GUPTA	INE915D07I56	150	15,000,000.00
PRADEEP	S	SHILIGE	INE915D07I56	120	12,000,000.00
NIRANJAN	PRAFUL	PANDIT	INE915D07I56	100	10,000,000.00
VIJAYA	GUPTA	-	INE915D07I56	200	20,000,000.00
RAJEEV	BAKSHI	-	INE915D07J06	120	12,000,000.00
PRITAM	DAS	NARANG	INE915D07J06	100	10,000,000.00
K	ARUNA	REDDY	INE915D07J14	100	10,000,000.00
BHARATI	VINOD	SHAH	INE915D07J14	100	10,000,000.00
ANJANA	KAPOOR	-	INE915D07J14	200	20,000,000.00
Harish	Kumar	-	INE915D07J14	1100	110,000,000.00
RAMESH	CHANDRA	KAPOOR	INE915D07J14	200	20,000,000.00
RAJESH	KUMAR	-	INE915D07J14	100	10,000,000.00
PADMA	GOPAL	VAZIRANI	INE915D07J14	100	10,000,000.00
HARISH	PRAVINCHANDRA	SHAH	INE915D07J14	1000	100,000,000.00
BINA	HARISH	SHAH	INE915D07J14	1000	100,000,000.00
MOHAIMIN	ALTAF	-	INE915D07J14	100	10,000,000.00
SUJAY	A	D	INE915D07J14	100	10,000,000.00
SUMANGALA	JAIN	-	INE915D07J14	100	10,000,000.00
MANU	MAHMUD	PARPIA	INE915D07J14	150	15,000,000.00
NARAYAN	S	A	INE915D07J14	100	10,000,000.00
NEETA	GANDHI	-	INE915D07J14	100	10,000,000.00
ASHOK	KUMAR	TYAGI	INE915D07J14	100	10,000,000.00
PRAKASH	DAMODAR	KAMAT	INE915D07J14	300	30,000,000.00
S	NANDIGAM	-	INE915D07J14	100	10,000,000.00

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RAMKUMAR	RAMASWAMY	-	INE915D07J55	100	10,000,000.00
TERESA	BARAT	-	INE915D07J55	100	10,000,000.00
VENKATACHALAM	KUPPUSAMI	-	INE915D07J55	50	5,000,000.00
VIBHA	CHIRIMAR	-	INE915D07J55	100	10,000,000.00
SABIRA	MERCHANT	-	INE915D07J55	50	5,000,000.00
PRAKASH	BAJRAO	KULKARNI	INE915D07J55	100	10,000,000.00
ABHIK	SENGUPTA	-	INE915D07J55	50	5,000,000.00
HARIKRISHAN	HARBANSLAL	GOSWAMI	INE915D07J55	250	25,000,000.00
ARVIND	GOENKA	-	INE915D07J55	261	26,100,000.00
ATHUL	SINGHI	-	INE915D07J55	50	5,000,000.00
MOHIT	THUKRAL	-	INE915D07J55	50	5,000,000.00
Bhargesh	Ojha	-	INE915D07J55	30	3,000,000.00
PRASHANT	WARIER	-	INE915D07J55	100	10,000,000.00
SHANKAR	SHENOY	NARAHARI	INE915D07J55	100	10,000,000.00
NITIN	VASHDEV	MERANI	INE915D07J55	50	5,000,000.00
AARTHI	SUBRAMANIAN	-	INE915D07J55	80	8,000,000.00
KULEN	BIPINCHANDRA	PATEL	INE915D07J55	50	5,000,000.00
PATEL	ASHRUDA	B	INE915D07J55	50	5,000,000.00
PATEL	BIPINCHANDRA	1	INE915D07J55	100	10,000,000.00
BHOOPENDRA	KUMAR	SHARMA	INE915D07J55	100	10,000,000.00
SANJAY	DATTATRAYA	GADGIL	INE915D07J55	75	7,500,000.00
V	S	SRIRAM	INE915D07J55	50	5,000,000.00
PADMA	GOPAL	VAZIRANI	INE915D07J55	50	5,000,000.00
Rama	Sivaraman	-	INE915D07J55	100	10,000,000.00
ANUPA	SAHNEY	-	INE915D07J55	50	5,000,000.00
VENKATESAN	SESHADRI	-	INE915D07J55	50	5,000,000.00
RAMASWAMI	RADHAKRISHNAN	-	INE915D07J55	50	5,000,000.00
SUNIL	DURANI	-	INE915D07J55	50	5,000,000.00
PRAMOD	DHAKA	-	INE915D07J55	50	5,000,000.00
BHARAT	PATEL	-	INE915D07J55	100	10,000,000.00
AMARDEEP	SINGH	BALI	INE915D07J55	50	5,000,000.00
HARSH	RAM	GEHANI	INE915D07J55	200	20,000,000.00
RAMAN	ROY	-	INE915D07J55	125	12,500,000.00

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PARESH	NATH	MAITY	INE915D07J55	180	18,000,000.00
PRADEEP	S	SHILIGE	INE915D07J55	100	10,000,000.00
ANUP	SONI	-	INE915D07J55	75	7,500,000.00
SANKAR	KRISHNAN	-	INE915D07J55	50	5,000,000.00
SUDHIR	KUMAR	-	INE915D07J55	50	5,000,000.00
VIPUL	TULI	-	INE915D07J55	100	10,000,000.00
BOBBY	K	PARIKH	INE915D07J55	140	14,000,000.00
SUNIL	R	BHUMRALKAR	INE915D07J55	50	5,000,000.00
JAGMOHAN	BAWEJA	-	INE915D07J55	50	5,000,000.00
KISHORE	ASTHANA	-	INE915D07J55	50	5,000,000.00
GAURAV	SETHI	-	INE915D07J55	50	5,000,000.00
VIKRAM	DHIRAJLAL	SANGHVI	INE915D07J55	50	5,000,000.00
SHWETA	JALAN	-	INE915D07J55	100	10,000,000.00
SHANKAR	V	-	INE915D07J55	50	5,000,000.00
PRADEEP	AHUJA	-	INE915D07J55	150	15,000,000.00
RAHUL	DRAVID	-	INE915D07J55	100	10,000,000.00
RAVI	SHANKAR	KACHRU	INE915D07J55	100	10,000,000.00
KATHIRVELU	SELVARAJ	-	INE915D07J55	100	10,000,000.00
SANJAY	GUPTA	-	INE915D07J55	50	5,000,000.00
SHANTANU	GHOSH	-	INE915D07J55	100	10,000,000.00
ADARSH	KUMAR	-	INE915D07J55	100	10,000,000.00
SRINATH	BATNI	-	INE915D07J55	150	15,000,000.00
SEILPA	AGARWAL	-	INE915D07J55	100	10,000,000.00
VINAYA	HEBALLI	-	INE915D07J55	50	5,000,000.00
VASANTHA	RAMAN	-	INE915D07J55	50	5,000,000.00
SUBATHRA	SANTHANAM	-	INE915D07J55	50	5,000,000.00
VISHESH	MUKESH	BHATT	INE915D07J55	50	5,000,000.00
ANKUR	GOPAL	DALWANI	INE915D07J55	50	5,000,000.00
GAURAV	DUGGAL	-	INE915D07J55	100	10,000,000.00
VENKATA	KRISHNA	R	INE915D07J55	50	5,000,000.00
MEERA	WALIA	-	INE915D07J55	100	10,000,000.00
AVINASH	JAIPRAKASHI	LUTHRIA	INE915D07J55	50	5,000,000.00
SONIA	BAJAJ	-	INE915D07J55	50	5,000,000.00

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NITIN	CHOPRA	-	INE915D07J55	50	5,000,000.00
NITIN	DAHIYA	-	INE915D07J55	50	5,000,000.00
SUDHEENDRA	G	-	INE915D07J55	100	10,000,000.00
DEEPAK	BANERJEE	-	INE915D07J55	50	5,000,000.00
SUBHO	SAMANTA	-	INE915D07J55	50	5,000,000.00
ARUN	KUMAR	VADHYAR	INE915D07J55	50	5,000,000.00
MANDAR	PURUSHOTTAM	VAIDYA	INE915D07J55	100	10,000,000.00
A	BALAKRISHNAN	-	INE915D07J55	50	5,000,000.00
RAMESH	PADAVALA	-	INE915D07J55	100	10,000,000.00
RAKESH	KUMAR	VERMA	INE915D07J55	50	5,000,000.00
JAYASRI	MAITY	BURMAN	INE915D07J55	100	10,000,000.00
SURESH	BALAKRISHNAN	-	INE915D07J55	100	10,000,000.00
RAMAKRISHNA	PRASAD	HANUMANTHU	INE915D07J55	50	5,000,000.00
R	VISWAKUMAR	-	INE915D07K29	100	10,000,000.00
JAYARAMAN	SAIRAMKUMAR	-	INE915D07K29	50	5,000,000.00
RAMI	CHAITANYA	VARMA	INE915D07K29	50	5,000,000.00
ASHWIN	HEGDE	-	INE915D07K29	50	5,000,000.00
PRAKASH	C	PUNJABI	INE915D07K29	50	5,000,000.00
S	MOHAN	NARAYANAN	INE915D07K29	50	5,000,000.00
V	S	SRIRAM	INE915D07K29	50	5,000,000.00
Anuradha	Hegde	-	INE915D07K29	50	5,000,000.00
VATHSALA	RAVINDRAN	-	INE915D07K29	50	5,000,000.00
PREMAL	VIRENDRA	PAREKH	INE915D07K29	100	10,000,000.00
ADHIRAJ	PARTHASARATHY	-	INE915D07K29	50	5,000,000.00
INDER	VIR	SINGH	INE915D07K29	50	5,000,000.00
HARIKRISHAN	HARBANSLAL	GOSWAMI	INE915D07K29	75	7,500,000.00
ASHUTOSH	SAHU	-	INE915D07K29	50	5,000,000.00
VENKATESH	S	IYENGAR	INE915D07K29	50	5,000,000.00
VIKRAM	DHIRAJLAL	SANGHVI	INE915D07K29	50	5,000,000.00
J	S	PRASAD	INE915D07K29	50	5,000,000.00
SARITA	DEEPAK	THAKOOR	INE915D07K29	50	5,000,000.00
GOPINATHAN	BALAMUKUNDH	-	INE915D07K29	50	5,000,000.00
ARUN	PRASAD	-	INE915D07K29	100	10,000,000.00



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AMIT	BHAWANI	-	INE915D07K29	50	5,000,000.00
RAHUL	CHAUDHRY	-	INE915D07K29	70	7,000,000.00
GAUTAM	GUPTA	-	INE915D07K29	50	5,000,000.00
SANDEEP	AURORA	-	INE915D07K29	50	5,000,000.00
VARUN	SUNIL	KAPUR	INE915D07K29	100	10,000,000.00
JOSEPH	EDGAR	WILLIAM	INE915D07K29	50	5,000,000.00
RAGHUBIR	SINGH	SHAHRAWAT	INE915D07K29	125	12,500,000.00
MAHALINGAM	SUMITRA	DAS	INE915D07K29	50	5,000,000.00
SWARAN	L	GUPTA	INE915D07K29	50	5,000,000.00
RANJIT	KUMAR	-	INE915D07K29	50	5,000,000.00
SONNY	IQBAL	-	INE915D07K29	50	5,000,000.00
A	Raghunathan	-	INE915D07K29	60	6,000,000.00
MANOSI	LAHIRI	-	INE915D07K29	50	5,000,000.00
RUMA	MEDORA	-	INE915D07K29	50	5,000,000.00
ARABINDA	ROY	-	INE915D07K29	50	5,000,000.00
VASU	PARTHASARATHY	-	INE915D07K29	50	5,000,000.00
SANTANU	BISWAS	-	INE915D07K29	60	6,000,000.00
HARDAVIN	VOHRA	JOHL	INE915D07M35	100	10,000,000.00
PREETHAM	S	RAJ	INE915D07M35	50	5,000,000.00
MEHRU	FREDDY	DARUWALLA	INE915D07M35	100	10,000,000.00
V	S	SRIRAM	INE915D07M35	50	5,000,000.00
VILAI	MUKUND	KUMAR	INE915D07M35	100	10,000,000.00
TARUN	SETH	-	INE915D07M35	200	20,000,000.00
SANJEEV	AGA	-	INE915D07M35	100	10,000,000.00
CHANDER	MOHAN	SETHI	INE915D07M35	425	42,500,000.00
NAKUL	KAPUR	-	INE915D07M35	140	14,000,000.00
KRUPA	VENKATESH	-	INE915D07M35	100	10,000,000.00
MEHER	KEKI	PALIA	INE915D07M35	100	10,000,000.00
BOBBY	K	PARIKH	INE915D07M35	100	10,000,000.00
SUNIL	R	BHUMRAKAR	INE915D07M35	50	5,000,000.00
CHANDRAVIR	SARAN	DAS	INE915D07M35	50	5,000,000.00
PRADEEP	AHUJA	-	INE915D07M35	100	10,000,000.00
SARITA	DEEPAK	THAKOOR	INE915D07M35	200	20,000,000.00

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RAJAT	GUPTA	-	INE915D07M35	223	22,300,000.00
ARUN	PRASAD	-	INE915D07M35	100	10,000,000.00
RANGANATHAN	VENKATA	SHESHAN	INE915D07M35	50	5,000,000.00
PANKAJ	RISBOOD	-	INE915D07M35	50	5,000,000.00
VISHAL	CHADHA	-	INE915D07M35	50	5,000,000.00
SHASHANK	DESHPANDE	-	INE915D07M35	100	10,000,000.00
HARDAVIN	VOHRA	JOHL	INE915D07M35	100	10,000,000.00
SHIRISH	PRABHAKAR	DEODHAR	INE915D07M35	50	5,000,000.00
PRADEEP	AHUJA	-	INE915D07M35	50	5,000,000.00
NANDKISHORE	KAPOOR	-	INE915D07M35	50	5,000,000.00
KIRTI	R	SHUKLA	INE915D07M35	50	5,000,000.00
PRAVEEN	VASHISHTA	-	INE915D07M35	100	10,000,000.00
PUNEET	GUPTA	-	INE915D07M35	67	6,700,000.00
HITENDRA	MERCHANT	-	INE915D07M35	50	5,000,000.00
SATYENDRA	KUMAR	-	INE915D07M35	100	10,000,000.00
FIRDOS	AZIZAHMED	SIDDIQUI	INE915D07M35	50	5,000,000.00
DEV DATT	CHAWLA	-	INE915D07M35	50	5,000,000.00
KALPESH	PARMAR	-	INE915D07M35	100	10,000,000.00
NIRANJAN	NARNAPPAYYA	SHANBHAG	INE915D07M35	50	5,000,000.00
PAWAN	KUMAR	ROONGTA	INE915D07M35	100	10,000,000.00
RANABIR	GUPTA	-	INE915D07M35	50	5,000,000.00
VIJAYALAKSHMI	S	-	INE915D07M35	50	5,000,000.00
ARUN	GULATI	-	INE915D07M35	70	7,000,000.00
SUMIT	BHARDWAJ	-	INE915D07M35	50	5,000,000.00
SHYAM	SUNDER	CHANDRASEKHARAN	INE915D07M35	300	30,000,000.00
SONNY	IQBAL	-	INE915D07M35	100	10,000,000.00
Mrinal	Bharti	-	INE915D07M35	100	10,000,000.00
MANVINDER	MAMAK	-	INE915D07M35	50	5,000,000.00
BIJU	M	G	INE915D07M35	50	5,000,000.00
ASHISH	HARISH	BHUVVA	INE915D07M35	100	10,000,000.00
SHOBHA	BHATIA	-	INE915D07M35	100	10,000,000.00
RAHUL	KUMAR	-	INE915D07M35	100	10,000,000.00
ANIL	DASS	-	INE915D07M76	50	5,000,000.00

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MILIND	DINKAR	KELKAR	INE915D07M76	50	5,000,000.00
NARAYAN	S	A	INE915D07M76	70	7,000,000.00
RAMAVATAR	MAKHARJA	-	INE915D07M76	50	5,000,000.00
PANKAJ	PATWARI	-	INE915D07M76	100	10,000,000.00
NEETA	ROHIT	PATEL	INE915D07M76	100	10,000,000.00
JAYASRI	MAITY	BURMAN	INE915D07M76	50	5,000,000.00
PRASHANT	DESHPANDE	-	INE915D07M76	50	5,000,000.00
VAIDEHI	MUKHI	-	INE915D07M76	50	5,000,000.00
VIRAT	BHATIA	-	INE915D07M76	50	5,000,000.00
RAHUL	KUMAR	-	INE915D07M76	100	10,000,000.00
MEHER	KEKI	PALIA	INE915D07M76	60	6,000,000.00
PRADDEEP	S	SHILIGE	INE915D07M76	100	10,000,000.00
SUSHMA	CHAWLA	-	INE915D07M76	50	5,000,000.00
BOBBY	K	PARIKH	INE915D07M76	100	10,000,000.00
SANKAR	KRISHNAN	-	INE915D07M76	50	5,000,000.00
SUNIL	R	BHUMRALKAR	INE915D07M76	50	5,000,000.00
MANISHA	JAIN	-	INE915D07M76	50	5,000,000.00
SHILPA	AGARWAL	-	INE915D07M76	75	7,500,000.00
PRAKASH	EASWARAN	-	INE915D07M76	50	5,000,000.00
SHASHANK	DESHPANDE	-	INE915D07M76	100	10,000,000.00
SHANTANU	GHOSH	-	INE915D07M76	100	10,000,000.00
RAMESH	PADAVALA	-	INE915D07M76	50	5,000,000.00
NIRANJAN	NARNAPPAYYA	SHANBHAG	INE915D07M76	50	5,000,000.00
MALAY	SHASHIKANT	DATAR	INE915D07M76	50	5,000,000.00
SANDEEP	KUMAR	CHAWDA	INE915D07M76	200	20,000,000.00
SUDHANSHU	VATS	-	INE915D07M76	50	5,000,000.00
KARAN	MOHLA	-	INE915D07M76	50	5,000,000.00
RAJEEV	BAKSHI	-	INE915D07M76	100	10,000,000.00
RAJIV	KUMAR	PATHNI	INE915D07M76	50	5,000,000.00
KINNARI	AMAL	PATEL	INE915D07M76	50	5,000,000.00
ARVIND	GOENKA	-	INE915D07M76	50	5,000,000.00
GEETA	VARMA	SINGH	INE915D07M76	50	5,000,000.00
HARISH	BANSAL	-	INE915D07M76	50	5,000,000.00

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PRAMOD	K	VARMA	INE915D07M76	200	20,000,000.00
RANDHIR	SUD	-	INE915D07M76	50	5,000,000.00
NAVINCHANDRA	PATEL	-	INE915D07M76	50	5,000,000.00
KINNARI	AMAL	PATEL	INE915D07M84	50	5,000,000.00
ADHIP	PAVAN	-	INE915D07M84	50	5,000,000.00
RANJIT	H	BHAVNANI	INE915D07M84	600	60,000,000.00
PATEL	ASHRUDA	B	INE915D07M84	50	5,000,000.00
MEHERNOSH	DADI	PRINTER	INE915D07M84	50	5,000,000.00
PATEL	BIPINCHANDRA	I	INE915D07M84	100	10,000,000.00
ARUN	KUMAR	BAID	INE915D07M84	50	5,000,000.00
HARISHANKAR	BANERJEE	-	INE915D07M84	50	5,000,000.00
VINAYA	HEBBALLI	-	INE915D07M84	50	5,000,000.00
FIRDOS	AZIZ AHMED	SIDDIQUI	INE915D07M84	50	5,000,000.00
DEBJIT	PATRA	-	INE915D07M84	50	5,000,000.00
BLASKAR	DAS	-	INE915D07M84	50	5,000,000.00
KAVITA	SINGH	-	INE915D07M84	100	10,000,000.00
VISHAL	CHADHA	-	INE915D07M84	50	5,000,000.00
SUJIT	RANJIT	CHAKRABARTY	INE915D07M84	50	5,000,000.00
MAHUA	BAGCHI	-	INE915D07M84	50	5,000,000.00
SUDHIR	MORESHWAR	KOTHARE	INE915D07M84	50	5,000,000.00
RAJIV	MATHUR	-	INE915D07M84	55	5,500,000.00
RAJESH	KUMAR	SRIVASTAV	INE915D07M84	50	5,000,000.00
ASHWINI	SHANKER	-	INE915D07M84	200	20,000,000.00
B	RAMACHANDRAN	-	INE915D07M84	50	5,000,000.00
RAJNEESH	ANAND	-	INE915D07M84	50	5,000,000.00
MANJUSHA	MADABUSHI	-	INE915D07M84	50	5,000,000.00
TARUN	ASHOK	KATIAL	INE915D07N42	50	5,000,000.00
HARDAVIN	VOHRA	JOHL	INE915D07N42	50	5,000,000.00
ASHUTOSH	LAWANIA	-	INE915D07N42	100	10,000,000.00
SUSHMA	CHAWLA	-	INE915D07N42	50	5,000,000.00
DEEPTI	TOSHAN	TAMHANE	INE915D07N42	50	5,000,000.00
VINAYA	HEBBALLI	-	INE915D07N42	50	5,000,000.00
SHASHANK	DESHPANDE	-	INE915D07N42	100	10,000,000.00

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SUDHANSHU	VATS	-	INE915D07N42	60	6,000,000.00
MOHANA	SUBRAMANIAM	-	INE915D07N42	50	5,000,000.00
MANVINDER	MAMAK	-	INE915D07N42	50	5,000,000.00
SHYAM	SUNDER	CHANDRASEKHARAN	INE915D07N42	300	30,000,000.00
ANIL	DUBE	-	INE915D07N42	50	5,000,000.00
POOJA	VINAYAK	-	INE915D07N42	50	5,000,000.00
ALOK	BERRY	-	INE915D07N42	50	5,000,000.00
SRINIVAS	NAGARAJA	RAO	INE915D07N42	50	5,000,000.00
RAHUL	KUMAR	-	INE915D07N42	100	10,000,000.00
SHILPA	SAURABH	HUDDAR	INE915D07N75	50	5,000,000.00
PRADEEP	S	SHILIGE	INE915D07N75	100	10,000,000.00
VIPUL	CHANDRA	-	INE915D07N75	100	10,000,000.00
KAVIN	GULATI	-	INE915D07N75	100	10,000,000.00
AMIT	AGGARWAL	-	INE915D07N75	50	5,000,000.00
PRIYA	SINHA	-	INE915D07N75	100	10,000,000.00
PARESH	NATH	MAITY	INE915D07N75	100	10,000,000.00
SANJEEV	AGA	-	INE915D07N75	120	12,000,000.00
BOBBY	K	PARIKH	INE915D07N75	65	6,500,000.00
S	MOHAN	NARAYANAN	INE915D07N75	50	5,000,000.00
PATEL	ASHRUDA	B	INE915D07N75	100	10,000,000.00
PATEL	BIPINCHANDRA	I	INE915D07N75	100	10,000,000.00
R	VISWAKUMAR	-	INE915D07N75	100	10,000,000.00
ASHUTOSH	LAWANIA	-	INE915D07N75	75	7,500,000.00
BRANAY	SHANKER	GARG	INE915D07N75	50	5,000,000.00
BHARAT	PATEL	-	INE915D07N75	100	10,000,000.00
PRASHANT	DESHPANDE	-	INE915D07N75	50	5,000,000.00
ANAND	T	R	INE915D07N75	100	10,000,000.00
KRUPA	VENKATESH	-	INE915D07N75	50	5,000,000.00
V	S	SRIRAM	INE915D07N75	50	5,000,000.00
NAVEEN	TAHILYANI	-	INE915D07N75	100	10,000,000.00
TARUN	ASHOK	KATIAL	INE915D07N75	100	10,000,000.00
RAMAKRISHNA	PRASAD	HANUMANTHU	INE915D07N75	100	10,000,000.00
RANGANATHAN	VENKATA	SHESHAN	INE915D07N75	50	5,000,000.00



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JAYASRI	MAITY	BURMAN	INE915D07N75	50	5,000,000.00
SHAIL	THANIYATH	-	INE915D07N75	50	5,000,000.00
SRINATH	BATNI	-	INE915D07N75	100	10,000,000.00
CHANDRAVIR	SARAN	DAS	INE915D07N75	100	10,000,000.00
SHUKLA	WASSAN	-	INE915D07N75	50	5,000,000.00
SEETHA	RAMAIAH	M	INE915D07N75	100	10,000,000.00
SRINIVAS	NAGARAJA	RAO	INE915D07N75	200	20,000,000.00
ANUBHA	GROVER	-	INE915D07N75	50	5,000,000.00
PRAVEEN	VASHISHTA	-	INE915D07N75	100	10,000,000.00
HARDAVIN	VOHRA	JOHL	INE915D07N75	50	5,000,000.00
R	JAGANNATHAN	-	INE915D07N75	50	5,000,000.00
VISMAYA	ARUN	FIRODIA	INE915D07N75	100	10,000,000.00
FIRDOS	AZIZAHMED	SIDDIQUI	INE915D07N75	50	5,000,000.00
JAGDISH	RAJ	RAMCHAND	INE915D07N75	50	5,000,000.00
ROSY	KANODIA	-	INE915D07N75	50	5,000,000.00
GEETHA	VENKATESH	-	INE915D07N75	50	5,000,000.00
SACHIT	NAYAK	-	INE915D07N75	50	5,000,000.00
JALAJ	CHOUDHRI	-	INE915D07N75	50	5,000,000.00
RASHMIE	KAPOOR	-	INE915D07N75	100	10,000,000.00
ASHOK	KUMAR	MUNJAL	INE915D07N75	200	20,000,000.00
DHURJATI	GUPTA	-	INE915D07N75	50	5,000,000.00
RAMESH	PADAVALA	-	INE915D07N75	50	5,000,000.00
MEHRU	FREDDY	DARUWALLA	INE915D07N75	100	10,000,000.00
SONNY	IQBAL	-	INE915D07N75	100	10,000,000.00
S	MURUGAN	-	INE915D07N75	50	5,000,000.00
NADIR	BARJORJI	GODREJ	INE915D07N91	200	20,000,000.00
RAHUL	DRAVID	-	INE915D07N91	100	10,000,000.00
TEENA	MALHOTRA	-	INE915D07N91	140	14,000,000.00
PATEL	BIPINCHANDRA	1	INE915D07N91	100	10,000,000.00
SHIVAPRAKASH	HEGDE	-	INE915D07N91	100	10,000,000.00
VIVEK	SAHASRANAMAN	-	INE915D07N91	50	5,000,000.00
SHARAD	HEGDE	-	INE915D07N91	100	10,000,000.00
DHIRAJLAL	VELJI	SHAH	INE915D07N91	50	5,000,000.00

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RAHUL	KUMAR	-	INE915D07N91	100	10,000,000.00
VAIDEHI	MUKHI	-	INE915D07N91	100	10,000,000.00
SAHIL	GUPTA	-	INE915D07N91	50	5,000,000.00
PARESH	NATH	MAITY	INE915D07N91	100	10,000,000.00
SUNIL	R	BHUMRALKAR	INE915D07N91	100	10,000,000.00
VENKATACHALAM	KUPPUSAMI	-	INE915D07N91	100	10,000,000.00
P	THIRUVENGADAM	-	INE915D07N91	100	10,000,000.00
JAYASRI	MAITY	BURMAN	INE915D07N91	100	10,000,000.00
JAYANT	AVINASH	DAVE	INE915D07N91	100	10,000,000.00
PALLAV	SINHA	-	INE915D07N91	100	10,000,000.00
BAVLE	DINKAR	MANOJ	INE915D07N91	100	10,000,000.00
TRIDIB	KUMAR	MITRA	INE915D07N91	50	5,000,000.00
RAJU	PILLAI	MANANATHAN	INE915D07N91	100	10,000,000.00
SHAJIL	THANIYATH	-	INE915D07N91	50	5,000,000.00
SANJAY	AGARWALA	-	INE915D07N91	50	5,000,000.00
VASANTHA	RAMAN	-	INE915D07N91	110	11,000,000.00
NITIN	SAYAJI	MORE	INE915D07N91	100	10,000,000.00
PRABHAKAR	ANNASWAMY	-	INE915D07N91	100	10,000,000.00
MUKESH	SHARMA	-	INE915D07N91	200	20,000,000.00
ANKUSH	WADHERA	-	INE915D07N91	50	5,000,000.00
RAJESH	KHOSLA	-	INE915D07N91	100	10,000,000.00
DIYA	GARWARE	IBANEZ	INE915D07N91	100	10,000,000.00
YASH	AGARWAL	-	INE915D07N91	100	10,000,000.00
CHANDRASHEKHAR	PAKHMODE	-	INE915D07N91	100	10,000,000.00
NEVILLE	MEHER	PALIA	INE915D07N91	100	10,000,000.00
NITA	BANERJI	-	INE915D07N91	100	10,000,000.00
PRIYANKA	ANAND	-	INE915D07N91	50	5,000,000.00
RAJAT	GUPTA	-	INE915D07N91	50	5,000,000.00
SENTHILVEL	V	R	INE915D07O17	100	10,000,000.00
SHILPA	AGARWAL	-	INE915D07O17	200	20,000,000.00
SANJAY	GARG	-	INE915D07O17	100	10,000,000.00
RANGANATHAN	VENKATA	SHESHAN	INE915D07O17	100	10,000,000.00
RAVI	SHANKAR	KACHRU	INE915D07O17	100	10,000,000.00

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VINAYAK	LAXMAN	HAMPIHALLIKAR	INE915D07O17	50	5,000,000.00
RAHUL	KUMAR	-	INE915D07O17	100	10,000,000.00
JANE	MALIK	-	INE915D07O17	100	10,000,000.00
PRADEEP	S	SHILIGE	INE915D07O17	140	14,000,000.00
PRAMOD	K	VARMA	INE915D07O17	150	15,000,000.00
BALDEV	KRISHAN	SHARMA	INE915D07O17	100	10,000,000.00
NADIR	BARJORJI	GODREJ	INE915D07O17	200	20,000,000.00
SANDEEP	GOYAL	-	INE915D07O17	100	10,000,000.00
VISHAL	CHADHA	-	INE915D07O17	100	10,000,000.00
SONNY	IQBAL	-	INE915D07O17	200	20,000,000.00
J	PRABHA	-	INE915D07O17	100	10,000,000.00
KAVITA	SINGH	-	INE915D07O17	100	10,000,000.00
VENKATESH	G	-	INE915D07O17	100	10,000,000.00
RAJEEV	BAKSHI	-	INE915D07O17	100	10,000,000.00
ROHIT	DEVDAIT	CHAWLA	INE915D07O17	100	10,000,000.00
DIYA	GARWARE	IBANEZ	INE915D07O17	150	15,000,000.00
RAVINDER	GULATI	-	INE915D07O17	100	10,000,000.00
ILA	SHASTRI	-	INE915D07O17	100	10,000,000.00
SUNIL	R	BHUMRALKAR	INE915D07O17	100	10,000,000.00
UMA	RELAN	-	INE915D07O17	100	10,000,000.00
ARUN	GULATI	-	INE915D07O66	12	12,000,000.00
ASHUTOSH	SAHU	-	INE915D07O66	5	5,000,000.00
Bipinchandra	Ishverlal	Patel	INE915D07O66	5	5,000,000.00
Hardavin	Vohra	Johl	INE915D07O66	5	5,000,000.00
Harish	Bansal	-	INE915D07O66	10	10,000,000.00
ILA	SHASTRI	-	INE915D07O66	5	5,000,000.00
MALA	R	BHAVNANI	INE915D07O66	50	50,000,000.00
Manu	M	Parpia	INE915D07O66	35	35,000,000.00
Manvinder	Mamak	-	INE915D07O66	5	5,000,000.00
Meher	K	Palia	INE915D07O66	5	5,000,000.00
NAKUL	KAPUR	-	INE915D07O66	15	15,000,000.00
NAVINCHANDRA	PATEL	-	INE915D07O66	5	5,000,000.00
PRABHA	J	-	INE915D07O66	5	5,000,000.00

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Puneet	Dahiya	-	INE915D07O66	15	15,000,000.00
R	Sridhar	-	INE915D07O66	5	5,000,000.00
RAHUL	KUMAR	-	INE915D07O66	20	20,000,000.00
RAJEEV	BAKSHI	-	INE915D07O66	10	10,000,000.00
RAJESH	KHOSLA	-	INE915D07O66	5	5,000,000.00
RANJIT	H	BHAVNANI	INE915D07O66	50	50,000,000.00
RANJIT	D	GURU	INE915D07O66	5	5,000,000.00
SAMONNOI	BANERJEE	-	INE915D07O66	10	10,000,000.00
SHB	SANKER	MUKHERJI	INE915D07O66	5	5,000,000.00
SHILPA	AGARWAL	-	INE915D07O66	20	20,000,000.00
Shweta	Jalan	-	INE915D07O66	20	20,000,000.00
SHYAM	SUNDER	C	INE915D07O66	10	10,000,000.00
SRINIVAS	RAO	-	INE915D07O66	5	5,000,000.00
Sunil	D'monte	-	INE915D07O66	5	5,000,000.00
Sunil	Mehta	-	INE915D07O66	10	10,000,000.00
V	RAMAKRISHNA	-	INE915D07O66	5	5,000,000.00
Venkata	Naga	Sai Sowmya Vedula	INE915D07O66	5	5,000,000.00
VIKRAM	SHANKAR	PANDYA	INE915D07O66	10	10,000,000.00
Vinay	N	Hebballi	INE915D07O66	10	10,000,000.00
VINAYA	HEBALLI	-	INE915D07O66	10	10,000,000.00
PRASHANT	VIJAY	GUPTA	INE915D07I49	100	10,000,000.00
MANISH	KUMAR	SHRIVASTAVA	INE915D07I49	100	10,000,000.00
JASWANTRAI	RAGHAVJI	SALOT	INE915D07I56	6	600,000.00
NIDHI	BHAVIK	SALOT	INE915D07I56	10	1,000,000.00
NARAYANAN	CHELLIAH	-	INE915D07I56	150	15,000,000.00
ARUN	KUMAR	JHAJHARIA	INE915D07I56	100	10,000,000.00
UDAYAN	MUKHERJEE	-	INE915D07I14	300	30,000,000.00
FARIDA	PESI	RAJA	INE915D07J55	50	5,000,000.00
BHAVNA	CHOPRA	-	INE915D07J55	50	5,000,000.00
MUKESH	DILIP	MEHTA	INE915D07J55	100	10,000,000.00
NAGARAJAN	ARUNKUMAR	-	INE915D07J55	50	5,000,000.00
HIRANYA	JAYSINH	ASHAR	INE915D07J55	50	5,000,000.00
AHMED	NIZAM	MOHAIDEEN	INE915D07J55	60	6,000,000.00

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RAKESH	MACWAN	-	INE915D07K29	50	5,000,000.00
JEYANDRAN	VENUGOPAL	-	INE915D07K29	50	5,000,000.00
VENKATACHALAM	SAMBASIVAN	-	INE915D07K29	50	5,000,000.00
BINNY	KALRA	-	INE915D07M35	100	10,000,000.00
RAHUL	KAUSHIK	SHAH	INE915D07M35	50	5,000,000.00
DHRUV	MAHENDRA	JHAVERI	INE915D07M76	50	5,000,000.00
VENKATACHALAM	SAMBASIVAN	-	INE915D07M76	50	5,000,000.00
RAGHUNANDAN	R	S	INE915D07M76	60	6,000,000.00
DAMANJIT	SINGH	-	INE915D07N42	50	5,000,000.00
MAMTA	NITIN	SHAH	INE915D07N75	50	5,000,000.00
NITIN	NAGINDAS	SHAH	INE915D07N75	50	5,000,000.00
SANJAY	KUMAR	MEENA	INE915D07N91	100	10,000,000.00
JEENANATH	DHARMARAYA	SHETTY	INE915D07O66	5	5,000,000.00
MARQUIS TECHNOLOGIES PRIVATE LIMITED	-	-	INE915D07I49	100	10,000,000.00
AMIT BHALLA	-	-	INE915D07I49	100	10,000,000.00
MESUKA ENGINEERING COMPANY PVT LTD	-	-	INE915D07I49	100	10,000,000.00
BHARAT VITHALBHAI PATEL HUF	-	-	INE915D07I49	100	10,000,000.00
TELEMUNE SOFTWARE SOLUTIONS PVT LTD	-	-	INE915D07I49	100	10,000,000.00
JSD SEARCH HOUSE PVT LTD	-	-	INE915D07I49	100	10,000,000.00
CRIMSON INTERACTIVE PRIVATE LIMITED	-	-	INE915D07I49	100	10,000,000.00
ALKALOIDS PRIVATE LTD	-	-	INE915D07I49	100	10,000,000.00
Piano Forte Fiduciary Services Private Limited	-	-	INE915D07I56	300	30,000,000.00
Barclays Wealth Trustees India Private Limited	-	-	INE915D07I56	125	12,500,000.00
YOGESH AGENCIES AND INVESTMENTS PRIVATE LIMITED	-	-	INE915D07I56	100	10,000,000.00
UNIVERSAL MEDICARE PVT LTD	-	-	INE915D07I56	100	10,000,000.00
PACIFIC MANAGEMENT PVT. LTD.	-	-	INE915D07I56	1500	150,000,000.00
Universal Trustees Private Limited	-	-	INE915D07I56	200	20,000,000.00
ANKUR SEEDS PRIVATE LIMITED	-	-	INE915D07I56	300	30,000,000.00

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Barclays Wealth Trustees India Private Limited	-	INE915D07I56	500	50,000,000.00
NEW ERA FABRICS LIMITED	-	INE915D07I56	100	10,000,000.00
BHARAT VITHALBHAI PATEL HUF	-	INE915D07I56	100	10,000,000.00
STARGATE DELTA COMMERCIALS PRIVATE LIMITED	-	INE915D07J14	200	20,000,000.00
KOTAK MAHINDRA TRUSTEESHIP SERVICES LTD	-	INE915D07J14	100	10,000,000.00
STARGATE ALPHA PRIVATE LIMITED	-	INE915D07J14	200	20,000,000.00
KOTAK MAHINDRA TRUSTEESHIP SERVICES LIMITED	-	INE915D07J14	100	10,000,000.00
GLAND CELSUS BIOCHEMICALS PRIVATE LIMITED	-	INE915D07J14	500	50,000,000.00
MARQUIS TECHNOLOGIES PRIVATE LIMITED	-	INE915D07J55	115	11,500,000.00
MEYER ORGANICS PRIVATE LIMITED	-	INE915D07J55	500	50,000,000.00
CHRYSOS UNIFIED PRIVATE LIMITED	-	INE915D07J55	200	20,000,000.00
SCS TEKNIKS MANUFACTURING PRIVATE LIMITED	-	INE915D07J55	100	10,000,000.00
RISHITA IMPEX LLP	-	INE915D07J55	50	5,000,000.00
SARAF ENTERPRISES PVT LTD	-	INE915D07J55	100	10,000,000.00
TELEMUNE SOFTWARE SOLUTIONS PVT LTD	-	INE915D07J55	50	5,000,000.00
ASIAN HEART INSTITUTE AND RESEARCH CENTRE PRIVATE LIMITED	-	INE915D07J55	500	50,000,000.00
DPH SOFTWARE SERVICES PVT LTD	-	INE915D07J55	100	10,000,000.00
BHARAT VITHALBHAI PATEL HUF	-	INE915D07K29	100	10,000,000.00
UNIVERSALMIND TECHNOLOGIES PVT LTD	-	INE915D07K29	50	5,000,000.00
MARQUIS TECHNOLOGIES PRIVATE LIMITED	-	INE915D07M35	350	35,000,000.00
SHERWOOD RESORTS PRIVATE LIMITED	-	INE915D07M35	150	15,000,000.00
INITIUM NOVUM CONSULTING LLP	-	INE915D07M35	50	5,000,000.00
AMEYA FOOD CHEM PLAST SYSTEMS PRIVATE LIMITED	-	INE915D07M35	50	5,000,000.00

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MAHABALESHWAR PROPERTY PRIVATE LIMITED	-	INE915D07M35	150	15,000,000.00
INDO CANADIAN FOODS PVT LTD	-	INE915D07M35	100	10,000,000.00
MARQUIS TECHNOLOGIES PRIVATE LIMITED	-	INE915D07M76	100	10,000,000.00
MOGAE CONSULTANTS PVT LTD	-	INE915D07M76	100	10,000,000.00
SHERWOOD RESORTS PRIVATE LIMITED	-	INE915D07M76	60	6,000,000.00
MAHABALESHWAR PROPERTY PRIVATE LIMITED	-	INE915D07M76	60	6,000,000.00
INITIUM NOVUM CONSULTING LLP	-	INE915D07M76	50	5,000,000.00
TELEMUNE SOFTWARE SOLUTIONS PVT LTD	-	INE915D07M76	50	5,000,000.00
AMEYA FOOD CHEM PLAST SYSTEMS PRIVATE LIMITED	-	INE915D07M84	50	5,000,000.00
CANDY SHADOW ASSOCIATES PVT LTD	-	INE915D07N42	100	10,000,000.00
P/S SOMANI	-	INE915D07N42	50	5,000,000.00
P/S SOMANI	-	INE915D07N75	50	5,000,000.00
CANDY SHADOW ASSOCIATES PVT LTD	-	INE915D07N75	100	10,000,000.00
M PRATAPRAY PRINTS PRIVATE LIMITED	-	INE915D07N75	100	10,000,000.00
NOVO MANAGEMENT CONSULTING PVT LTD	-	INE915D07N91	100	10,000,000.00
JUDICIOUS CONSULTANTS PVT. LTD.	-	INE915D07N91	100	10,000,000.00
TELEMUNE SOFTWARE SOLUTIONS PVT LTD	-	INE915D07N91	100	10,000,000.00
DISHTI INDUSTRIES PVT LTD	-	INE915D07N91	356	35,600,000.00
CANDY SHADOW ASSOCIATES PVT LTD	-	INE915D07N91	200	20,000,000.00
TARIMELA ADVISORS PRIVATE LIMITED	-	INE915D07O17	100	10,000,000.00
BEEHYV SOFTWARE SOLUTIONS PRIVATE LIMITED	-	INE915D07O17	100	10,000,000.00
DISHTI INDUSTRIES PVT LTD	-	INE915D07O17	144	14,400,000.00

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Citicorp Finance (India) Limited

ARESS S/W & EDUCATION TECH PVT LTD	-	-	INE915D07O66	20	20,000,000.00
Loney Family Trust	-	-	INE915D07O66	10	10,000,000.00
MOGAE CONSULTANTS PVT LTD	-	-	INE915D07O66	10	10,000,000.00
TELEMUNE SOFTWARE SOLUTIONS PVT LTD	-	-	INE915D07O66	10	10,000,000.00
BHAVIK JASHVANT SALOT HUF.	-	-	INE915D07I56	6	600,000.00
C E INFO SYSTEMS LIMITED	-	-	INE915D07J55	100	10,000,000.00
C E INFO SYSTEMS LIMITED	-	-	INE915D07N75	100	10,000,000.00
KOTAK MAHINDRA TRUSTEE CO. LTD. A/C KOTAK FLOATING RATE FUND	-	-	INE915D08CG3	1500	1,500,000,000.00
SBI LIFE INSURANCE CO.LTD	-	-	INE915D08CK5	2500	2,500,000,000.00
SUNDARAM MUTUAL FUND A/C SUNDARAM MEDIUM TERM BOND FUND	-	-	INE915D08CL3	30	30,000,000.00
HDFC BANK LIMITED	-	-	INE915D08CL3	4000	4,000,000,000.00
SUNDARAM LOW DURATION FUND	-	-	INE915D08CL3	100	100,000,000.00
SUNDARAM SHORT DURATION FUND	-	-	INE915D08CL3	120	120,000,000.00
SUNDARAM ULTRA SHORT DURATION FUND	-	-	INE915D08CL3	250	250,000,000.00
ICICI PRUDENTIAL CORPORATE BOND FUND	-	-	INE915D08CM1	1500	1,500,000,000.00
ICICI PRUDENTIAL SAVINGS FUND	-	-	INE915D08CM1	1500	1,500,000,000.00
GRAPHITE INDIA LIMITED	-	-	INE915D08CN9	750	750,000,000.00
DR REDDY'S LABORATORIES LTD	-	-	INE915D08CO7	2000	2,000,000,000.00
ICICI PRUDENTIAL CORPORATE BOND FUND	-	-	INE915D08CP4	1000	1,000,000,000.00
HDFC BANK LIMITED	-	-	INE915D08CP4	4000	4,000,000,000.00
TECH MAHINDRA LIMITED	-	-	INE915D08CQ2	2000	2,000,000,000.00
HDFC BANK LIMITED	-	-	INE915D08CR0	2500	2,500,000,000.00
SBI LIFE INSURANCE CO.LTD	-	-	INE915D08CS8	2500	2,500,000,000.00
HDFC TRUSTEE COMPANY LIMITED A/C HDFC LOW DURATION FUND	-	-	INE915D08CT6	1000	1,000,000,000.00
HDFC TRUSTEE CO LTD A/C HDFC	-	-	INE915D08CT6	750	750,000,000.00

Registered Office
B7, 5th Floor of Nirion Knowledge Park
Goregaon (East), Mumbai - 400 063
CIN No. U65910MH1997PLC253897

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Citicorp Finance (India) Limited

BANKING AND PSU DEBT FUND					
UTI FLOATER FUND	-	INE915D08CT6	750	750,000,000.00	
HDFC TRUSTEE COMPANY LTD A/C HDFC SHORT TERM DEBT FUND	-	INE915D08CT6	750	750,000,000.00	
UTI CCF -SAVINGS PLAN	-	INE915D08CT6	500	500,000,000.00	
UTI UNIT LINKED INSURANCE PLAN	-	INE915D08CT6	500	500,000,000.00	
HDFC TRUSTEE CO. LTD, A/C HDFC ULTRA SHORT TERM FUND	-	INE915D08CT6	750	750,000,000.00	
UTI - HYBRID EQUITY FUND	-	INE915D08CT6	250	250,000,000.00	
Total				37,895,100,000.00	

For Citicorp Finance (India) Limited

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VISHNUPRASAD
UPADHYAY**

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Date: 2022.11.22 15:27:25
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Sameer V. Upadhyay
Company Secretary
M.No: A15905
Date: Nov 22, 2022

Registered Office
B7, 5th Floor of Nirlon Knowledge Park
Goregaon (East), Mumbai - 400 063
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Citicorp Finance (India) Limited

List of Shareholders as of Mar 31, 2022

First Name	Middle Name	Last Name	Folio Number	DP ID - Client ID Account Number	Number of shares held	Class of shares
Associates Financial Services (Mauritius) LLC	NA	NA	22	NA	2,042,338,070	Equity Share
Citibank Overseas Investment Corporation	NA	NA	41	NA	1,815,388,956	Equity Share
Citibank Overseas Investment Corporation jointly with Mr. R Murlidharan	NA	NA	43	NA	1	Equity Share
Citibank Overseas Investment Corporation jointly with Mr. Rohit Ranjan	NA	NA	44	NA	1	Equity Share
Citibank Overseas Investment Corporation jointly with Mr. Vivek Gomes	NA	NA	47	NA	1	Equity Share
Citibank Overseas Investment Corporation jointly with Mr. Anurag Jain	NA	NA	48	NA	1	Equity Share
Citibank Overseas Investment Corporation jointly with Mr. Manzoor Ahmed	NA	NA	49	NA	1	Equity Share
Total					3,857,727,031	

For Citicorp Finance (India) Limited

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VISHNUPRASAD
UPADHYAY**

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Sameer V. Upadhyay
Company Secretary
M.No: A15905
Date: Nov 22, 2022

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Citicorp Finance (India) Limited

Addendum to Point IX of MGT 7

Point IX- Meeting of Members/Class of Members/Board/Committees of the Board of Directors

C- Committee Meeting

Number of meetings held - 31

Sr.No	Type of Meeting	Date of Meeting	Total number of members as on the date of the meeting	Attendance	
				Number of member attended	% of attendance
1	Audit Committee	24-Jun-21	3	3	100.00
2	Audit Committee	5-Aug-21	3	3	100.00
3	Audit Committee	3-Sep-21	3	3	100.00
4	Audit Committee	10-Nov-21	3	3	100.00
5	Audit Committee	21-Dec-21	3	3	100.00
6	Audit Committee	9-Feb-22	3	3	100.00
7	Nomination and Remuneration Committee	31-May-21	4	4	100.00
8	Nomination and Remuneration Committee	25-Jun-21	4	3	75.00
9	Debenture Issuance and Allotment Committee	20-Jul-21	7	5	71.43
10	Debenture Issuance and Allotment Committee	11-Nov-21	6	5	83.33
11	Debenture Issuance and Allotment Committee	11-Feb-22	6	5	83.33
12	Asset Liability Committee (ALCO)	23-Apr-21	14	10	71.43
13	Asset Liability Committee (ALCO)	25-May-21	14	12	85.71
14	Asset Liability Committee (ALCO)	23-Jun-21	14	12	85.71
15	Asset Liability Committee (ALCO)	30-Jul-21	14	10	71.43
16	Asset Liability Committee (ALCO)	25-Aug-21	14	11	78.57
17	Asset Liability Committee (ALCO)	17-Sep-21	14	11	78.57
18	Asset Liability Committee (ALCO)	22-Oct-21	14	11	78.57
19	Asset Liability Committee (ALCO)	18-Nov-21	14	6	42.86
20	Asset Liability Committee (ALCO)	17-Dec-21	13	6	46.15
21	Asset Liability Committee (ALCO)	28-Jan-22	13	8	61.54
22	Asset Liability Committee (ALCO)	23-Feb-22	13	8	61.54
23	Asset Liability Committee (ALCO)	25-Mar-22	12	8	66.67
24	Corporate Social Responsibility Committee (CSR)	14-Sep-21	3	3	100.00

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Citicorp Finance (India) Limited

25	Corporate Social Responsibility Committee (CSR)	25-Feb-22	3	3	100.00
26	Risk Management Committee (RMC)	11-May-21	23	19	82.61
27	Risk Management Committee (RMC)	11-Aug-21	22	18	81.82
28	Risk Management Committee (RMC)	24-Nov-21	23	14	60.87
29	Risk Management Committee (RMC)	15-Mar-22	5	5	100.00
30	IT Strategy Committee	27-May-21	6	6	100.00
31	IT Strategy Committee	16-Nov-21	6	6	100.00

Please note that meetings were attended by invitees as well.

For Citicorp Finance (India) Limited

SAMEER
VISHNUPRASAD
UPADHYAY

Sameer V. Upadhyay
Company Secretary
M No: A15905
Date: Nov 22, 2022

Digitally signed by SAMEER
VISHNUPRASAD UPADHYAY
Date: 2022.11.22 15:28:19 +05'30'

Zainab H Poonawala & Associates
Practising Company Secretary

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

We have examined the registers, books, minute books, forms, returns, papers and other records of **Citicorp Finance (India) Limited** (the Company) as required to be maintained under the Companies Act, 2013 (the Act) and the rules made there under for the financial year ended on **March 31, 2022**.

In our opinion and to the best of our information and according to the examinations carried out by us and explanations/information provided to us by the company, its officers and agents, authorised representative, 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 the provisions of the Act & Rules made there under in respect of:
1. its status under the Act: The Company is a listed Company as per the provision of section 2(52) of the Companies Act, 2013.
 2. maintenance of registers/records & making entries therein within the time prescribed thereof;
 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; **Not Applicable**
 7. contracts/arrangements with related parties as specified in section 188 of the Act;
 8. issue or allotment or transfer or ~~transmission or buyback~~ 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- **Not Applicable**



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/re-appointment/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; **Not Applicable**
16. borrowings from its ~~directors, members,~~ public financial institutions, banks and others and creation/ modification/ satisfaction of charges in that respect, wherever applicable;

However, one Form CHG 9 in regard to a duly registered and executed Third Supplement Deed entered on November 11, 2017 (Third Supplement Deed to The Debenture Trust Deed Cum Deed of Mortgage (DTD) dated March 17, 2015) with IDBI Trusteeship Services Limited was not registered within the time limit with MCA as the form CHG-9 could not be filed due to technical issue faced from MCA website and matter remained unresolved even after repetitive reminders to MCA officials asking for their support. As confirmed by the management, all the debentures issued under the said DTD have been redeemed and there is NIL outstanding, the further compliances w.r.t. this DTD stands closed.

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 ; **Not Applicable**
18. alteration of the provisions of the Memorandum and/ or Articles of Association of the Company; **Not Applicable**

Place: Mumbai

Date: 04/10/2022

Signature:



Name of Company Secretary in practice: Zainab H Poonawala

C.P. No. : 8874

UDIN: F007916D001132611