## 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]

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



## **Annual Return**

(other than OPCs and Small Companies)

| I. RE      | EGISTRATION AND OTHER  | R DETAILS               |                               |                       |                 |  |
|------------|--|-------------------------|-------------------------------|-----------------------|-----------------|--|
| (i) * C    | orporate Identification Number (C  | IN) of the company      | L29308I                       | MH1954PLC009371       | Pre-fill        |  |
| G          | lobal Location Number (GLN) of t   | he company              |                               |                       |                 |  |
| * P        | * Permanent Account Number (PAN) of the company  |                         |                               | 2809D                 |                 |  |
| (ii) (a)   | (ii) (a) Name of the company   |                         |                               | VOLTAS LIMITED        |                 |  |
| (b)        | ) Registered office address  |                         |                               |                       |                 |  |
| )<br> <br> | VOLTAS HOUSE 'A'DR BABASAHEB<br>AMBEDKAR RD CHINCHPOKLI<br>MUMBAI<br>Maharashtra<br>400033 |                         |                               | ÷                     |                 |  |
| (c)        | *e-mail ID of the company  |                         | rajeshbl                      | hatia@voltas.com      |                 |  |
| (d)        | ) *Telephone number with STD co  | ode                     | 02266656666<br>www.voltas.com |                       |                 |  |
| (e)        | ) Website  |                         |                               |                       |                 |  |
| (iii)      | Date of Incorporation  |                         | 06/09/1                       | 954                   |                 |  |
| (iv)       | Type of the Company  | Category of the Company |                               | Sub-category of the C | Company         |  |
|            | Public Company   | Company limited by shar | es                            | Indian Non-Gove       | ernment company |  |
| (v) Wh     | ether company is having share ca   | apital                  | es (                          | ) No                  |                 |  |

Yes

No

| ( | (a) | Details | of st | ock | exchanges | where | shares | are | liste | d |
|---|-----|---------|-------|-----|-----------|-------|--------|-----|-------|---|
|   |     |         |       |     |           |       |        |     |       |   |

| 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 Tra                                      | nsfer Agent          |                     | U74999MH | H2018PTC307859       | Pre-fill     |
|--------|---|----------------------|---------------------|----------|----------------------|--------------|
|        | Name of the Registrar and Tran  | sfer Agent           |                     |          |                      | _            |
|        | TSR CONSULTANTS PRIVATE LIMI  | TED                  |                     |          |                      |              |
|        | Registered office address of the                                      | e Registrar and Tr   | ansfer Agents       |          |                      | _            |
|        | C-101, 1st Floor, 247 Park, Lal Bah<br>Vikhroli (West), Mumbai 400083 | adur Shastri Marg,   |                     |          |                      |              |
| (vii)  | *Financial year From date 01/0  | 4/2021               | (DD/MM/YYYY)        | To date  | 31/03/2022           | (DD/MM/YYYY) |
| (viii) | *Whether Annual general meeti   | ng (AGM) held        |                     | es       | No                   |              |
|        | (a) If yes, date of AGM   |                      |                     |          |                      |              |
|        | (b) Due date of AGM   | 30/09/2022           |                     |          |                      |              |
|        | (c) Whether any extension for A                                       | GM granted           | $\circ$             | Yes      | <ul><li>No</li></ul> |              |
|        | (f) Specify the reasons for not h                                     | olding the same      |                     |          |                      |              |
|        | AGM of the Company is schedule  | d to be held on Frid | day 24th, June, 202 | 2        |                      |              |

## II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

\*Number of business activities 2

|   | Main<br>Activity<br>group code |              | Business<br>Activity<br>Code | ,  | % of turnover of the company |
|---|--------------------------------|--------------|------------------------------|--|------------------------------|
| 1 | G                              | Trade        | G2                           | Retail Trading   | 70                           |
| 2 | F                              | Construction | F3                           | Demolition & site preparation, Electrical, plumbing & other Specialized construction | 23                           |

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

|  |    | 1 |              |
|--|----|---|--------------|
| *No. of Companies for which information is to be given | 15 |   | Pre-fill All |

| S.No | Name of the company             | CIN / FCRN            | Holding/ Subsidiary/Associate/<br>Joint Venture | % of shares held |
|------|---------------------------------|-----------------------|---|------------------|
| 1    | UNIVERSAL MEP PROJECTS & E      | U74210MH1983PLC030705 | Subsidiary                                      | 100              |
| 2    | Hi-Volt Enterprises Private Lim | U29299MH2021PTC367448 | Subsidiary                                      | 100              |
| 3    | Weathermaker FZE                |                       | Subsidiary                                      | 100              |
| 4    | Saudi Ensas Company for Engi    |                       | Subsidiary                                      | 100              |
| 5    | Voltas Oman SPC                 |                       | Subsidiary                                      | 100              |
| 6    | Lalbuksh Voltas Engineering So  |                       | Subsidiary                                      | 60               |
| 7    | Voltas Qatar W.L.L.             |                       | Subsidiary                                      | 49               |
| 8    | Voltas Netherlands B.V.         |                       | Subsidiary                                      | 100              |
| 9    | Universal MEP Projects Pte Ltd  |                       | Subsidiary                                      | 100              |
| 10   | Universal Voltas L.L.C          |                       | Associate                                       | 49               |
| 11   | Olayan Voltas Contracting Con   |                       | Associate                                       | 50               |
| 12   | NABA DIGANTA WATER MANA         | U93010WB2008PLC121573 | Associate                                       | 26               |
| 13   | VOLTAS WATER SOLUTIONS PF       | U74999MH2014PTC255780 | Associate                                       | 50               |
| 14   | VOLTBEK HOME APPLIANCES F       | U29308MH2017PTC298742 | Associate                                       | 49               |
| 15   | BRIHAT TRADING PRIVATE LIM      | U51900MH1988PTC049926 | Associate                                       | 33.33            |

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

## (i) \*SHARE CAPITAL

## (a) Equity share capital

| Particulars                               | Authorised capital | Issued<br>capital | Subscribed capital | Paid up capital |
|---|--------------------|-------------------|--------------------|-----------------|
| Total number of equity shares             | 1,100,000,000      | 330,884,740       | 330,884,740        | 330,884,740     |
| Total amount of equity shares (in Rupees) | 1,100,000,000      | 330,884,740       | 330,884,740        | 330,884,740     |

Number of classes 1

| Class of Shares             | Authorised | Issued<br>capital | Subscribed | Doid un conital |
|-----------------------------|------------|-------------------|------------|-----------------|
| Equity Shares of Re. 1 each | capital    | Сарітаі           | capital    | Paid up capital |

| Number of equity shares                   | 1,100,000,000 | 330,884,740 | 330,884,740 | 330,884,740 |
|---|---------------|-------------|-------------|-------------|
| Nominal value per share (in rupees)       | 1             | 1           | 1           | 1           |
| Total amount of equity shares (in rupees) | 1,100,000,000 | 330,884,740 | 330,884,740 | 330,884,740 |

## (b) Preference share capital

| Particulars                                   | Authorised capital | Issued<br>capital | Subscribed capital | Paid-up capital |
|---|--------------------|-------------------|--------------------|-----------------|
| Total number of preference shares             | 4,000,000          | 0                 | 0                  | 0               |
| Total amount of preference shares (in rupees) | 400,000,000        | 0                 | 0                  | 0               |

| Number of classes | 1 |  |
|-------------------|---|--|
|-------------------|---|--|

| Class of shares Preference Shares of Rs. 100 each | Authoriood  | Issued<br>capital | Subscribed capital | Paid up capital |
|---|-------------|-------------------|--------------------|-----------------|
| Number of preference shares                       | 4,000,000   | 0                 | 0                  | 0               |
| Nominal value per share (in rupees)               | 100         | 100               | 100                | 100             |
| Total amount of preference shares (in rupees)     | 400,000,000 | 0                 | 0                  | 0               |

## (c) Unclassified share capital

| Particulars                         | Authorised Capital |
|-------------------------------------|--------------------|
| Total amount of unclassified shares | 0                  |

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

| Class of shares                               | Number of shares |                  |           | Total<br>nominal<br>amount | Total<br>Paid-up<br>amount | Total<br>premium |
|---|------------------|------------------|-----------|----------------------------|----------------------------|------------------|
| Equity shares                                 | Physical         | DEMAT            | Total     |                            |                            |                  |
| At the beginning of the year                  | 5,722,633        | 325,162,107<br># | 330884740 | 330,884,74(                |                            |                  |
| Increase during the year                      | 0                | 434,530          | 434530    | 0                          | 0                          | 0                |
| i. Pubic 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                  |           | 434,530     | 434530    |             |            |   |
| Dematerialised during the year      |           | 104,000     | 404000    |             |            |   |
| Decrease during the year            | 434,530   | 0           | 434530    | 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                 | 434,530   |             | 434530    |             |            |   |
| Dematerialised during the year      | 101,000   |             | 101000    |             |            |   |
| At the end of the year              | 5,288,103 | 325,596,637 | 330884740 | 330,884,740 | 330,884,74 | 1 |
| 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          |   |

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

ISIN of the equity shares of the company

| 0 |   | _ |
|---|---|---|
| 0 |   |   |
|   | ) |   |

| Before split /                                     | Number of shares                            |                  |                   |          |                      |         |                   |        |
|--|---|------------------|-------------------|----------|----------------------|---------|-------------------|--------|
| Consolidation                                      | Face value per share                        |                  |                   |          |                      |         |                   |        |
| After split /                                      | Number of shares                            |                  |                   |          |                      |         |                   |        |
| Consolidation                                      | Face value per share                        |                  |                   |          |                      |         |                   |        |
|  | 1   |                  | 1                 |          |                      | '       |                   |        |
|  | es/Debentures Trans<br>t any time since the |                  |                   |          |                      | cial ye | ear (or in the    | case   |
| □ Nil  |   |                  |                   |          |                      |         |                   |        |
| [Details being prov                                | rided in a CD/Digital Medi                  | a]               | 0                 | Yes      | <ul><li>No</li></ul> | $\circ$ | Not Applicable    |        |
| Separate sheet att                                 | ached for details of transf                 | <sup>i</sup> ers | •                 | Yes      | ○ No                 |         |                   |        |
| Note: In case list of trans<br>Media may be shown. | efer exceeds 10, option for                 | r <b>submiss</b> | ion as a separa   | te sheet | attachment (         | or subm | nission in a CD/D | igital |
| Date of the previous                               | annual general meetin                       | g                | 27/08/2021        |          |                      |         |                   |        |
| Date of registration of                            | of transfer (Date Month                     | Year)            |                   |          |                      |         |                   |        |
| Type of transfe                                    | ег  | 1 - Equ          | ity, 2- Prefere   | nce Sha  | ares,3 - Del         | benture | es, 4 - Stock     |        |
| Number of Shares/ I<br>Units Transferred           | Debentures/                                 |                  | Amount<br>Debentu |          |                      |         |                   |        |
| Ledger Folio of Tran                               | sferor                                      |                  |                   |          |                      |         |                   |        |
| Transferor's Name                                  |   |                  |                   |          |                      |         |                   |        |
|  | Surname                                     |                  | middle            | name     |                      | 1       | first name        |        |
| Ledger Folio of Tran                               | sferee                                      |                  |                   |          | •                    |         |                   |        |

(i)

(ii)

(iii)

Class of shares

| Transferee's Name                    |  |             |            |  |  |  |
|--------------------------------------|--|-------------|------------|--|--|--|
|                                      | Surname  | middle name | first name |  |  |  |
| Date of registration o               | of transfer (Date Month Year)  |             |            |  |  |  |
| Type of transfe                      | Type of transfer 1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock                |             |            |  |  |  |
| Number of Shares/ Dunits Transferred | Number of Shares/ Debentures/ Units Transferred  Amount per Share/ Debenture/Unit (in Rs.) |             |            |  |  |  |
| Ledger Folio of Trans                | sferor   |             |            |  |  |  |
| Transferor's Name                    |  |             |            |  |  |  |
|                                      | Surname  | middle name | first name |  |  |  |
| Ledger Folio of Transferee           |  |             |            |  |  |  |
| Transferee's Name                    |  |             |            |  |  |  |
|                                      | Surname  | middle name | first name |  |  |  |

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

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

Details of debentures

| Class of debentures           | Outstanding as at the beginning of the year |   | Decrease during the year | Outstanding as at the end of the year |
|-------------------------------|---|---|--------------------------|---------------------------------------|
| Non-convertible debentures    | 0   | 0 | 0                        | 0                                     |
| Partly convertible debentures | 0   | 0 | 0                        | 0                                     |
| Fully convertible debentures  | 0   | 0 | 0                        | 0                                     |

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

| Type of Securities | Number of<br>Securities | Nominal Value of each Unit | Total Nominal<br>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

0

(ii) Net worth of the Company

55,687,062,597.2

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

| S. No. | Category                                | Equ              | ity        | Prefere          | ence       |
|--------|---|------------------|------------|------------------|------------|
|        |   | 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<br>(not mentioned above) | 100,253,480 | 30.3 | 0 |   |
| 10. | Others                                  | 0           | 0    | 0 |   |
|     | Total                                   | 100,253,480 | 30.3 | 0 | 0 |

| Total number | of shareholders | (promoters) |
|--------------|-----------------|-------------|
|--------------|-----------------|-------------|

| 4 |  |  |
|---|--|--|
|   |  |  |

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

| S. No. | Category                                | Equi             | ty         | Preference       |            |
|--------|---|------------------|------------|------------------|------------|
|        |   | Number of shares | Percentage | Number of shares | Percentage |
| 1.     | Individual/Hindu Undivided Family       |                  |            |                  |            |
|        | (i) Indian                              | 39,346,139       | 11.89      | 0                |            |
|        | (ii) Non-resident Indian (NRI)          | 2,435,474        | 0.74       | 0                |            |
|        | (iii) Foreign national (other than NRI) | 4,433            | 0          | 0                |            |
| 2.     | Government                              |                  |            |                  |            |
|        | (i) Central Government                  | 690,441          | 0.21       | 0                |            |
|        | (ii) State Government                   | 0                | 0          | 0                |            |
|        | (iii) Government companies              | 0                | 0          | 0                |            |
| 3.     | Insurance companies                     | 31,787,164       | 9.61       | 0                |            |
| 4.     | Banks                                   | 1,015,990        | 0.31       | 0                |            |
| 5.     | Financial institutions                  | 0                | 0          | 0                |            |
| 6.     | Foreign institutional investors         | 86,644,783       | 26.19      | 0                |            |
| 7.     | Mutual funds                            | 57,900,126       | 17.5       | 0                |            |
| 8.     | Venture capital                         | 0                | 0          | 0                |            |
| 9.     | Body corporate<br>(not mentioned above) | 4,259,816        | 1.29       | 0                |            |
| 10.    | Others Unit Trust Of India, Trust, AI   |                  | 1.98       | 0                |            |

| Total | 230,631,260 | 69.72 | 0 | 0 |
|-------|-------------|-------|---|---|
|       |             |       |   |   |

Total number of shareholders (other than promoters)

171,616

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

171,620

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

356

| Name of the FII                       | Address                                 | Date of       | Country of    | Number of shares | % of shares held |
|---------------------------------------|---|---------------|---------------|------------------|------------------|
|                                       |   | Incorporation | Incorporation | held             |                  |
| Delaware Group Glob<br>±              | Deutsche Bank Ag, Db HouseHaza          |               |               | 45,368           | 0.01             |
| Eaton Vance Trust Cor                 | Deutsche Bank AgDb House, Haza<br>+     |               |               | 3,795            | 0                |
| Advantage Advisers Ir                 | Hsbc Custodian ServicesHongkon<br>+     |               |               | 500              | 0                |
| T. Rowe Price Emergir                 | Jpmorgan Chase Bank N.A.India St<br>+   |               |               | 9,255,487        | 2.8              |
| Emerging Markets Equ<br>+             | Jpmorgan Chase Bank N.A.India Su<br>+   |               |               | 5,989,803        | 1.81             |
| Vanguard Emerging N<br>+              | Jpmorgan Chase Bank N.A.India Su<br>+   |               |               | 3,220,559        | 0.97             |
| Vanguard Total Intern<br>±            | Jpmorgan Chase Bank N.A.India Su<br>+   |               |               | 2,963,668        | 0.9              |
| Fidelity Investment Tr                | Citibank N.A. Custody ServicesFifc<br>+ |               |               | 2,646,473        | 0.8              |
| Kotak Funds - India M<br><del>+</del> | Hsbc Securities Services11th Floor<br>+ |               |               | 2,509,889        | 0.76             |
| Bnp Paribas Funds Gre<br>±            | Bnp Paribas, Bnp Paribas House1 N<br>+  |               |               | 2,209,276        | 0.67             |
| Virtus Vontobel Emerg                 | Deutsche Bank Ag, Db HouseHaza<br>+     |               |               | 2,184,813        | 0.66             |
| Fidelity Emerging Mar                 | Deutsche Bank AgDb House, Haza<br>+     |               |               | 2,122,000        | 0.64             |
| Ishares Core Emerging                 | Citibank N.A. Custody ServicesFifc      |               |               | 2,009,339        | 0.61             |
| Government Pension<br>±               | Citibank N.A. Custody ServicesFifc      |               |               | 1,751,825        | 0.53             |
| T.Rowe Price Funds Si<br>±            | Jpmorgan Chase Bank N.A.India Su<br>+   |               |               | 1,691,274        | 0.51             |
| T. Rowe Price New Asi                 | Jpmorgan Chase Bank N.A.India Su<br>+   |               |               | 1,656,261        | 0.5              |
| T. Rowe Price Instituti               | Jpmorgan Chase Bank N.A.India Su<br>+   |               |               | 1,470,292        | 0.44             |
| Principal Global Inves                | Deutsche Bank AgDb House, Haza<br>+     |               |               | 1,444,447        | 0.44             |
| Goldman Sachs Funds                   | Citibank N.A. Custody ServicesFifc      |               |               | 1,335,966        | 0.4              |
| Vontobel Fund - Emer                  | Standard Chartered BankSecuritie        |               |               | 1,281,587        | 0.39             |

| Name of the FII                   |                                       | Date of Incorporation | Number of shares<br>held | % of shares held |
|-----------------------------------|---------------------------------------|-----------------------|--------------------------|------------------|
| Vanguard Fiduciary Tr<br><b>±</b> | Jpmorgan Chase Bank N.A.India Su<br>+ |                       | 1,195,896                | 0.36             |
| Vontobel India Fund               | Hsbc Securities Services11th Flr, Bl  |                       | 1,170,044                | 0.35             |
| Public Employees Reti             | Hsbc Securities Services11th Floor    |                       | 1,128,895                | 0.34             |
| Fidelity Advisor Series           | Deutsche Bank Ag, Db HouseHaza        |                       | 1,124,000                | 0.34             |
| Bnp Paribas Arbitrage             | Bnp Paribas House1 North Avenue       |                       | 1,096,833                | 0.33             |

# 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                         | 4                            | 4                      |
| Members<br>(other than promoters) | 150,991                      | 171,616                |
| 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<br>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  | 3             | 0   | 3             | 0  | 0             |
| B. Non-Promoter                   | 1  | 6             | 1   | 5             | 0  | 0             |
| (i) Non-Independent               | 1  | 1             | 1   | 0             | 0  | 0             |
| (ii) Independent                  | 0  | 5             | 0   | 5             | 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             |

| Fotal  | 1                  | 9  | 1   | 8            | 0  | 0                  |  |
|--|--------------------|--|---|--------------|--|--------------------|--|
| Number of Directors and Key managerial personnel (who is not director) as on the financial year end date |                    |  |   |              |  |                    |  |
| (B) (i) *Details of dire   | ctors and Key ma   | nagerial personne  | el as on the clo                          | sure of fina | ncial year                               |                    |  |
| Name   | DIN/PAN            | Designation  | Number of share(s) h                      |              | Date of cessation financial years        |                    |  |
| Mr. Noel N. Tata   | 00024713           | Director   | 0   |              |  |                    |  |
| Mr. Pradeep Kumar Bak<br><b>⊞</b>  | 02940277           | Managing Director  | 0   |              |  |                    |  |
| Mr. Vinayak Deshpande<br><b>⊞</b>  | 00036827           | Director   | 0   |              |  |                    |  |
| Mr. Debendranath Saraı<br><b>⊞</b>   | 01408349           | Director   | 0   |              |  |                    |  |
| Mr. Bahram N. Vakil  | 00283980           | Director   | 0   |              |  |                    |  |
| Ms. Anjali Bansal  | 00207746           | Director   | 0   |              |  |                    |  |
| Mr. Arun Kumar Adhikaı<br><b>⊞</b>   | 00591057           | Director   | 0   |              |  |                    |  |
| Mr. Zubin Dubash   | 00026206           | Director   | 0   |              |  |                    |  |
| Mr. Saurabh Agrawal  | 02144558           | Director   | 0   |              |  |                    |  |
| Mr. Jitender Verma   | AECPV2769P         | CFO  | 0   |              |  |                    |  |
| Mr. V. P. Malhotra   | AAFPM3636F         | Company Secreta  | 2,520                                     | )            |  |                    |  |
| ) Particulars of change  | in director(s) and | d Key managerial <sub>I</sub>                            | personnel duri                            | ng the year  |  | 3                  |  |
| Name   | DIN/PAN            | Designation at the beginning / during the financial year | Date of appoint change in desig cessation | nation/      | ature of change (A<br>lange in designati |                    |  |
| Mr. Hemant Bhargava  | 01922717           | Director   | 29/09/20                                  | 021 Ce       | Cessation on resignation as per la       |                    |  |
| Mr. Jitender Verma   | AECPV2769P         | CFO  | 19/07/20                                  | 021 A        | ppointed as Chie                         | ef Financial Offic |  |
| Mr. Anil George  | AAAPG6514H         | CFO  | 19/07/20                                  | 021          | Cess                                     | sation             |  |
| K. MEETINGS OF MEMBERS/CLASS OF MEMBERS/BOARD/COMMITTEES OF THE BOARD OF IRECTORS                        |                    |  |   |              |  |                    |  |
| A. MEMBERS/CLASS /R  |                    |  |   |              |  |                    |  |

Number of meetings held

| Type of meeting            | Date of meeting | Total Number of<br>Members entitled to<br>attend meeting | Attendance |                            |  |
|----------------------------|-----------------|--|------------|----------------------------|--|
|                            | attend me       |  |            | % of total<br>shareholding |  |
| 67th Annual General Meetin | 27/08/2021      | 163,431  | 95         | 30.33                      |  |

#### **B. BOARD MEETINGS**

\*Number of meetings held 11

| S. No. | Date of meeting | Total Number of directors associated as on the date |                              |                 |
|--------|-----------------|---|------------------------------|-----------------|
|        |                 | of meeting  | Number of directors attended | % of attendance |
| 1      | 15/04/2021      | 10  | 10                           | 100             |
| 2      | 26/04/2021      | 10  | 10                           | 100             |
| 3      | 12/05/2021      | 10  | 10                           | 100             |
| 4      | 19/07/2021      | 10  | 10                           | 100             |
| 5      | 06/08/2021      | 10  | 10                           | 100             |
| 6      | 20/08/2021      | 10  | 9                            | 90              |
| 7      | 11/10/2021      | 9   | 8                            | 88.89           |
| 8      | 29/10/2021      | 9   | 9                            | 100             |
| 9      | 20/01/2022      | 9   | 9                            | 100             |
| 10     | 11/02/2022      | 9   | 9                            | 100             |
| 11     | 16/03/2022      | 9   | 9                            | 100             |

#### C COMMITTEE MEETINGS

Number of meetings held 17

| S. No. | Type of meeting | Data of masting | Total Number of Members as |                            | Attendance      |
|--------|-----------------|-----------------|----------------------------|----------------------------|-----------------|
|        | -               | Date of meeting | on the date of             | Number of members attended | % of attendance |
| 1      | Board Audit Co  | 11/05/2021      | 3                          | 3                          | 100             |
| 2      | Board Audit Co  | 05/08/2021      | 3                          | 3                          | 100             |
| 3      | Board Audit Co  | 24/09/2021      | 3                          | 3                          | 100             |
| 4      | Board Audit Co  | 28/10/2021      | 3                          | 3                          | 100             |

| S. No. | Type of meeting |                 | Total Number of Members as |                            | Attendance      |
|--------|-----------------|-----------------|----------------------------|----------------------------|-----------------|
|        |                 | Date of meeting | on the date of             | Number of members attended | % of attendance |
| 5      | Board Audit Co  | 22/11/2021      | 3                          | 3                          | 100             |
| 6      | Board Audit Co  | 19/01/2022      | 3                          | 3                          | 100             |
| 7      | Board Audit Co  | 10/02/2022      | 3                          | 3                          | 100             |
| 8      | Nomination an   | 23/04/2021      | 3                          | 3                          | 100             |
| 9      | Nomination an   | 12/05/2021      | 3                          | 3                          | 100             |
| 10     | Nomination an   | 14/12/2021      | 3                          | 3                          | 100             |

## D. \*ATTENDANCE OF DIRECTORS

|           |                 | Board Meetings     |          |             | Co  | gs       | Whether attended AGM |          |
|-----------|-----------------|--------------------|----------|-------------|---|----------|----------------------|----------|
| S.<br>No. | of the director |                    | Meetings |             | Number of<br>Meetings which<br>director was | Meetings | % of                 | held on  |
|           |                 | entitled to attend | attended | attoridanoo | entitled to<br>attend                       | attended | ditoridarioo         |          |
|           |                 |                    |          |             |   |          |                      | (Y/N/NA) |
| 1         | Mr. Noel N. Ta  | 11                 | 11       | 100         | 7   | 7        | 100                  |          |
| 2         | Mr. Pradeep K   | 11                 | 11       | 100         | 4   | 4        | 100                  |          |
| 3         | Mr. Vinayak D   | 11                 | 11       | 100         | 0   | 0        | 0                    |          |
| 4         | Mr. Debendrai   | 11                 | 11       | 100         | 10  | 10       | 100                  |          |
| 5         | Mr. Bahram N    | 11                 | 11       | 100         | 7   | 7        | 100                  |          |
| 6         | Ms. Anjali Ban  | 11                 | 11       | 100         | 5   | 4        | 80                   |          |
| 7         | Mr. Arun Kum    | 11                 | 11       | 100         | 10  | 10       | 100                  |          |
| 8         | Mr. Zubin Dub   | 11                 | 10       | 90.91       | 10  | 10       | 100                  |          |
| 9         | Mr. Saurabh A   | 11                 | 11       | 100         | 0   | 0        | 0                    |          |

## 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/<br>Sweat equity | Others    | Total<br>Amount |
|--------|-------------------|-----------------|--------------|------------|-------------------------------|-----------|-----------------|
| 1      | Mr. Pradeep Kumar | Managing Direct | 33,781,315   | 20,975,000 | 0                             | 1,350,057 | 56,106,372      |
|        | Total             |                 | 33,781,315   | 20,975,000 | 0                             | 1,350,057 | 56,106,372      |

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

|  | 3 |  |  |  |  |
|--|---|--|--|--|--|
|--|---|--|--|--|--|

| S. No. | Name               | Designation   | Gross Salary | Commission | Stock Option/<br>Sweat equity | Others    | Total<br>Amount |
|--------|--------------------|---------------|--------------|------------|-------------------------------|-----------|-----------------|
| 1      | Mr. V. P. Malhotra | Company Secre | 14,214,732   | 0          | 0                             | 1,003,396 | 15,218,128      |
| 2      | Mr. Anil George    | CFO           | 15,843,922   | 7,000,000  | 0                             | 718,990   | 23,562,912      |
| 3      | Mr. Jitender Verma | CFO           | 14,573,405   | 0          | 0                             | 613,266   | 15,186,671      |
|        | Total              |               | 44,632,059   | 7,000,000  | 0                             | 2,335,652 | 53,967,711      |

Number of other directors whose remuneration details to be entered

| 9 |  |  |  |
|---|--|--|--|
| - |  |  |  |

| S. No. | Name               | Designation | Gross Salary | Commission | Stock Option/<br>Sweat equity | Others    | Total<br>Amount |
|--------|--------------------|-------------|--------------|------------|-------------------------------|-----------|-----------------|
| 1      | Mr. Noel N. Tata   | Director    | 0            | 0          | 0                             | 620,000   | 620,000         |
| 2      | Mr. Vinayak Deshpa | Director    | 0            | 0          | 0                             | 530,000   | 530,000         |
| 3      | Mr. Debendranath S | Director    | 0            | 3,300,000  | 0                             | 755,000   | 4,055,000       |
| 4      | Mr. Bahram N. Vaki | Director    | 0            | 4,400,000  | 0                             | 650,000   | 5,050,000       |
| 5      | Ms. Anjali Bansal  | Director    | 0            | 4,200,000  | 0                             | 650,000   | 4,850,000       |
| 6      | Mr. Arun Kumar Adl | Director    | 0            | 3,300,000  | 0                             | 755,000   | 4,055,000       |
| 7      | Mr. Zubin Dubash   | Director    | 0            | 4,300,000  | 0                             | 705,000   | 5,005,000       |
| 8      | Mr. Saurabh Agrawa | Director    | 0            | 0          | 0                             | 470,000   | 470,000         |
| 9      | Mr. Hemant Bharga  | Director    | 0            | 2,000,000  | 0                             | 170,000   | 2,170,000       |
|        | Total              |             | 0            | 21,500,000 | 0                             | 5,305,000 | 26,805,000      |

### 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 | $\bigcirc$ | No |
|------|---|-----|------------|----|
| В.   | If No, give reasons/observations  |     |            |    |
|      |   |     |            | _  |
|      |   |     |            |    |
|      |   |     |            |    |

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

|   | N 60 0  |  | N 60 A 1   | T                                 |   |
|---|---|--|--|-----------------------------------|---|
| Name of the company/ directors/ officers                      | Name of the court/<br>concerned<br>Authority              | Date of Order                                | Name of the Act and section under which penalised / punished | Details of penalty/<br>punishment | Details of appeal (if any) including present status         |
|   |   |  |  |                                   |   |
| (B) DETAILS OF CO   | MPOUNDING OF O  | FFENCES N                                    | Nil  |                                   |   |
| Name of the company/ directors/ officers                      | Name of the court/<br>concerned<br>Authority              | Date of Order                                | Name of the Act and section under which offence committed    | Particulars of offence            | Amount of compounding (in Rupees)                           |
|   |   |  |  |                                   |   |
| XIII. Whether comp  | lete list of shareho                                      | ders, debenture h                            | olders has been enclo  | sed as an attachme                | nt  |
| ○ Ye  | s   No  |  |  |                                   |   |
| (In case of 'No', sub   | mit the details separa                                    | ately through the me                         | ethod specified in instruc                                   | ction kit)                        |   |
| XIV. COMPLIANCE   | OF SUB-SECTION  | (2) OF SECTION 9                             | 2, IN CASE OF LISTED   | COMPANIES                         |   |
|   |   |  | are capital of Ten Crore<br>ertifying the annual retur       |                                   | rnover of Fifty Crore rupees or                             |
| Name  | Bha   | skar Upadhyay                                |  |                                   |   |
| Whether associate   | e or fellow   | Associa                                      | ate (•) Fellow   |                                   |   |
|   |   | ) / NOCCON                                   | ate 🕒 Tellow   |                                   |   |
| Certificate of pra  | ctice number  | 9625   | ate 🕒 T cliow  |                                   |   |
| Certificate of pra  | ctice number  |  | ate T cllow  |                                   |   |
| I/We certify that: (a) The return states                      | the facts, as they st<br>expressly stated to              | 9625   | he closure of the financi                                    |                                   | rectly and adequately.<br>ed with all the provisions of the |
| I/We certify that: (a) The return states (b) Unless otherwise | the facts, as they st<br>expressly stated to              | 9625   | he closure of the financi                                    |                                   |   |
| I/We certify that: (a) The return states (b) Unless otherwise | the facts, as they st<br>expressly stated to              | 9625   | he closure of the financi                                    |                                   |   |
| I/We certify that: (a) The return states (b) Unless otherwise | the facts, as they st<br>expressly stated to              | 9625  ood on the date of the contrary elsewh | he closure of the financi                                    |                                   |   |
| I/We certify that: (a) The return states (b) Unless otherwise | the facts, as they st<br>expressly stated to<br>ial year. | 9625  ood on the date of the contrary elsewh | he closure of the financi<br>ere in this Return, the C       | company has complie               |   |

- 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.

1.

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           | 02940277         |                        |  |
| To be digitally signed by     |                  |                        |  |
| Company Secretary             |                  |                        |  |
| Company secretary in practice |                  |                        |  |
| Membership number 7634        | Certific         | ate of practice number |  |
| Attachments                   |                  |                        | List of attachments  |
| 1. List of share holders, d   | ebenture holders | Attach                 | Voltas Limited - MGT-8 - 21-22.pdf                           |
| 2. Approval letter for exte   | nsion of AGM;    | Attach                 | FII.pdf<br>Voltas Limited - SHT.pdf                          |
| 3. Copy of MGT-8;             |                  | Attach                 | List of Committee Meetings.pdf<br>Voltas Limited - Notes.pdf |
| 4. Optional Attachement(      | s), if any       | Attach                 | ·  |
|                               |                  |                        | 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

#### **VOLTAS LIMITED**

Notes:

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

- (i) While the Company holds 49% shareholding in Voltas Qatar W.L.L (VQWLL), Voltas controls the composition of Board of Directors of VQWLL. Thus, VQWLL is a subsidiary of Voltas Limited as per Section 2(87)(i) of the Companies Act, 2013.
- (ii) Application to strike off Auto Aircon (India) Limited (AAIL), a wholly owned subsidiary of the Company, has been approved by the Registrar of Companies, Maharashtra, Pune on 8<sup>th</sup> September, 2021. Accordingly, AAIL ceased to be subsidiary of the Company effective 8<sup>th</sup> September, 2021.
- (iii) Application to strike off Voltas Water Solutions Private Limited, an associate of the Company, has been filed with Registrar of Companies, Maharashtra, Mumbai on 24<sup>th</sup> March, 2022.
- (iv) Terrot GmbH ceased to be an Associate Company with effect from 12<sup>th</sup> November, 2021.

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

(i) SHARE CAPITAL

(a) Equity share capital

Paid up capital as on 31.3.2022

33,08,84,740 shares of ₹ 1/-

**Less: Calls in Arrears** 

33,08,84,740/-

1,22,500/-

₹

33,07,62,240/-

| Voltas Limited<br>Details of shares/de | honturos tro | anefore from | 01/04/2021       | To 31/03/2022        |  | Closure Date : | 31-03-2021           |  |
|--|--------------|--------------|------------------|----------------------|--|----------------|----------------------|--|
| TRANSFER DATE                          | TYPE         | SH/DB        | AMTPERSH         | FOLIO 51/03/2022     | SELLER NAME                                  | Closure Date . | FOLIO                | BUYER NAME                                   |
| 12/04/2021                             | 1            | 500          | 000001           | T2005049             | TAPASH KUMAR DEY                             |                | CD000001             | CENTRAL DEPOSITORY S                         |
| 12/04/2021                             | 1            | 670          | 000001           | X0269352             | HANSA CHANDRAKANT RA                         |                | CD000001             | CENTRAL DEPOSITORY S                         |
| 12/04/2021                             | 1            | 1000         | 000001           | A2005442             | ANIL KRISHNARAO KALG                         |                | ND000001             | NATIONAL SECURITY DE                         |
| 14/04/2021<br>14/04/2021               | 1<br>1       | 500<br>4000  | 000001<br>000001 | X0266407<br>X0031134 | VIKRAM C THAKKAR<br>LOKNATH SOOD             |                | ND000001<br>ND000001 | NATIONAL SECURITY DE<br>NATIONAL SECURITY DE |
| 15/04/2021                             | 1            | 1100         | 000001           | G2005135             | G S JAYARAJ                                  |                | CD000001             | CENTRAL DEPOSITORY S                         |
| 15/04/2021                             | 1            | 350          | 000001           | X0270898             | MADHU SRIVASTAVA                             |                | CD000001             | CENTRAL DEPOSITORY S                         |
| 15/04/2021                             | 1            | 670          | 000001           | X0001733             | SADANAND MAHADEO GAW                         |                | S2005605             | SUNANDA SADANAND GAW                         |
| 15/04/2021                             | 1<br>1       | 40<br>1500   | 000001<br>000001 | X0010404<br>X0032598 | SARLA MANGALDAS VORA                         |                | S2005606             | SHRITI BIREN KAPADIA<br>CENTRAL DEPOSITORY S |
| 19/04/2021<br>19/04/2021               | 1            | 1500<br>250  | 000001           | X0032598<br>X0025618 | K BALASUBRAMANIAN<br>JENNIFER PYMENTO        |                | CD000001<br>J2005197 | JENNIFER THERESA DIA                         |
| 22/04/2021                             | 1            | 500          | 000001           | X0226063             | JAYANTILAL G JAIN                            |                | CD000001             | CENTRAL DEPOSITORY S                         |
| 22/04/2021                             | 1            | 140          | 000001           | S2005604             | SADHANA VINOD GANDHI                         |                | CD000001             | CENTRAL DEPOSITORY S                         |
| 23/04/2021                             | 1            | 450          | 000001           | N2005291             | NITINCHANDRA GAMANLA                         |                | ND000001             | NATIONAL SECURITY DE                         |
| 27/04/2021                             | 1<br>1       | 3000         | 000001           | X0023458             | KANCHAN HEMDEV                               |                | ND000001             | NATIONAL SECURITY DE                         |
| 30/04/2021<br>30/04/2021               | 1            | 500<br>1000  | 000001<br>000001 | S2005196<br>X0022577 | SURESH BALAWANT SUTA<br>SAVITRI SINGHAL      |                | CD000001<br>S2005607 | CENTRAL DEPOSITORY S<br>SAVITRI SINGHAL      |
| 05/05/2021                             | 1            | 2000         | 000001           | L2005081             | LEENA VIJAY SHINDE                           |                | ND000001             | NATIONAL SECURITY DE                         |
| 11/05/2021                             | 1            | 150          | 000001           | X0033530             | KRISHNA GHOSH                                |                | K2005249             | KRISHNA GHOSH                                |
| 11/05/2021                             | 1            | 830          | 000001           | X0010404             | SARLA MANGALDAS VORA                         |                | M2005363             | MINAL MANGALDAS VORA                         |
| 11/05/2021                             | 1<br>1       | 40           | 000001           | X0010404             | SARLA MANGALDAS VORA                         |                | M2005364             | MAITREYEE NABEEL AGB                         |
| 11/05/2021<br>11/05/2021               | 1            | 90<br>1400   | 000001<br>000001 | B2005144<br>X0269920 | BHARAT NARENDRA PAND<br>GOOLCHER MINOCHER CH |                | ND000001<br>ND000001 | NATIONAL SECURITY DE<br>NATIONAL SECURITY DE |
| 11/05/2021                             | 1            | 10           | 000001           | R1011951             | PANKAJ MANGALDAS SHA                         |                | ND000001             | NATIONAL SECURITY DE                         |
| 11/05/2021                             | 1            | 10           | 000001           | R1011965             | SHAH PANKAJ                                  |                | ND000001             | NATIONAL SECURITY DE                         |
| 11/05/2021                             | 1            | 10           | 000001           | R1011967             | Pankai M Shah                                |                | ND000001             | NATIONAL SECURITY DE                         |
| 11/05/2021                             | 1            | 40           | 000001           | X0010404             | SARLA MANGALDAS VORA                         |                | T2005066             | TRISHITA CHANDRAVADA                         |
| 12/05/2021<br>14/05/2021               | 1<br>1       | 960<br>8250  | 000001<br>000001 | N2005292<br>D2005212 | NARASIMHA SRIHARI GR<br>DINSHAW KAVASJI GHAD |                | ND000001<br>CD000001 | NATIONAL SECURITY DE<br>CENTRAL DEPOSITORY S |
| 14/05/2021                             | 1            | 2000         | 000001           | R1069690             | SHREEVIDYA RAJIV BAD                         |                | ND000001             | NATIONAL SECURITY DE                         |
| 17/05/2021                             | 1            | 560          | 000001           | X0149340             | Rashmi Arvind Ved                            |                | CD000001             | CENTRAL DEPOSITORY S                         |
| 18/05/2021                             | 1            | 2010         | 000001           | R1011285             | OM PRAKASH AHLUWALIA                         |                | CD000001             | CENTRAL DEPOSITORY S                         |
| 24/05/2021                             | 1            | 160          | 000001           | X0212951             | VENKATA SURYAKUMAR B                         |                | ND000001             | NATIONAL SECURITY DE                         |
| 25/05/2021<br>28/05/2021               | 1<br>1       | 1760<br>500  | 000001           | X0011258<br>X0229928 | RAJNI KISHORE MANKER                         |                | R2005339             | RAJANI KISHORE MANKE                         |
| 31/05/2021                             | 1            | 1100         | 000001<br>000001 | X0229928<br>X0009267 | SUSHILA ACHANRATLAL<br>RAMESHCHANDRA T SHAH  |                | R2005340<br>ND000001 | RAJESH A DOMADIA<br>NATIONAL SECURITY DE     |
| 01/06/2021                             | 1            | 20           | 000001           | R1009288             | PUSHPABEN BABUBHAI S                         |                | ND000001             | NATIONAL SECURITY DE                         |
| 01/06/2021                             | 1            | 1150         | 000001           | X0028461             | KIRANA RAO                                   |                | ND000001             | NATIONAL SECURITY DE                         |
| 02/06/2021                             | 1            | 750          | 000001           | X0150162             | MANINDER KAUR MARWAH                         |                | M2005365             | MANINDER KAUR                                |
| 02/06/2021                             | 1<br>1       | 1010         | 000001           | X0015112             | VRAJLAL VALJIBHAI HA                         |                | V2005265             | VRAJLAL VALJIBHAI HA                         |
| 08/06/2021<br>17/06/2021               | 1            | 500<br>7000  | 000001<br>000001 | R1005821<br>X0005991 | UDHAM DADWANI<br>V ALEXANDER TITUS           |                | D2005213<br>A2005443 | DURU DADWANI<br>V ALEXANDER TITUS            |
| 17/06/2021                             | 1            | 750          | 000001           | X0119123             | YOG BALA                                     |                | P2005319             | PREETI BATRA                                 |
| 18/06/2021                             | 1            | 920          | 000001           | V2005195             | VARSHA VISHWAS VIDWA                         |                | ND000001             | NATIONAL SECURITY DE                         |
| 22/06/2021                             | 1            | 1000         | 000001           | R1067192             | SHANTARAM NARAYAN PH                         |                | ND000001             | NATIONAL SECURITY DE                         |
| 22/06/2021                             | 1<br>1       | 1000         | 000001           | X0251357<br>J2005115 | REEMA SAHARAN                                |                | ND000001             | NATIONAL SECURITY DE                         |
| 24/06/2021<br>25/06/2021               | 1            | 360<br>10    | 000001<br>000001 | R1009268             | JYOTSNA RAMESH PATIL<br>SAWARDEKAR SHILPA    |                | ND000001<br>CD000001 | NATIONAL SECURITY DE<br>CENTRAL DEPOSITORY S |
| 25/06/2021                             | 1            | 10           | 000001           | R1009269             | SHIRISHKUMAR SHAMRAO                         |                | CD000001<br>CD000001 | CENTRAL DEPOSITORY S                         |
| 25/06/2021                             | 1            | 300          | 000001           | X0129249             | PARAG B SHAH                                 |                | CD000001             | CENTRAL DEPOSITORY S                         |
| 29/06/2021                             | 1            | 1000         | 000001           | S2005607             | SAVITRI SINGHAL                              |                | ND000001             | NATIONAL SECURITY DE                         |
| 29/06/2021                             | 1            | 450          | 000001           | X0272277             | MARIA LUIZA COSTA ME                         |                | ND000001             | NATIONAL SECURITY DE                         |
| 06/07/2021<br>07/07/2021               | 1<br>1       | 1<br>3370    | 000001<br>000001 | R2005183<br>X0247369 | RUCHI SUREN KAMAT<br>SUSHAMA VIJAYSINGH C    |                | ND000001<br>CD000001 | NATIONAL SECURITY DE<br>CENTRAL DEPOSITORY S |
| 07/07/2021                             | 1            | 2000         | 000001           | X0010969             | ROMA MALANI                                  |                | ND000001             | NATIONAL SECURITY DE                         |
| 07/07/2021                             | 1            | 1010         | 000001           | V2005265             | VRAJLAL VALJIBHAI HA                         |                | ND000001             | NATIONAL SECURITY DE                         |
| 07/07/2021                             | 1            | 150          | 000001           | B0002726             | SURENDRA KUMAR BAGAR                         |                | ND000001             | NATIONAL SECURITY DE                         |
| 08/07/2021                             | 1<br>1       | 1760<br>500  | 000001           | R2005339             | RAJANI KISHORE MANKE<br>ARCHNA SARDANA       |                | ND000001             | NATIONAL SECURITY DE                         |
| 12/07/2021<br>13/07/2021               | 1            | 450          | 000001<br>000001 | X0114938<br>R2005338 | RASHMI ISHWAR PRATAP                         |                | A2005444<br>CD000001 | ARCHNA BAJAJ<br>CENTRAL DEPOSITORY S         |
| 13/07/2021                             | 1            | 500          | 000001           | X0216692             | SHANTARAM MAHADEO DA                         |                | G2005137             | GOPIKA DILIP DAHANUK                         |
| 13/07/2021                             | 1            | 500          | 000001           | D2005213             | DURU DADWANI                                 |                | ND000001             | NATIONAL SECURITY DE                         |
| 15/07/2021                             | 1            | 50           | 000001           | X0114530             | NEELAM KAPUR                                 |                | N2005293             | NEELAM KAPUR                                 |
| 15/07/2021<br>20/07/2021               | 1<br>1       | 510<br>360   | 000001<br>000001 | X0141236<br>X0271557 | RAJESH KR SINGHANIA<br>KESHAV RAGHUNATH GIR  |                | ND000001<br>CD000001 | NATIONAL SECURITY DE<br>CENTRAL DEPOSITORY S |
| 20/07/2021                             | 1            | 10           | 000001           | R1011318             | TONI BHATIA                                  |                | T2005067             | TONI BHATIA                                  |
| 22/07/2021                             | 1            | 200          | 000001           | X0271106             | SHIJOY V ANTONY                              |                | CD000001             | CENTRAL DEPOSITORY S                         |
| 22/07/2021                             | 1            | 60           | 000001           | X0269229             | PRANJIVAN VELJI SHAH                         |                | CD000001             | CENTRAL DEPOSITORY S                         |
| 22/07/2021                             | 1            | 450          | 000001           | X0128626             | MARAZBAN DINSHAW RAG                         |                | ND000001             | NATIONAL SECURITY DE                         |
| 23/07/2021<br>23/07/2021               | 1<br>1       | 1000<br>20   | 000001<br>000001 | X0128691<br>R1011317 | LALIT GANDHI<br>TONI BHATIA                  |                | ND000001<br>ND000001 | NATIONAL SECURITY DE<br>NATIONAL SECURITY DE |
| 23/07/2021                             | 1            | 40           | 000001           | M2005364             | MAITREYEE NABEEL AGB                         |                | ND000001             | NATIONAL SECURITY DE                         |
| 23/07/2021                             | 1            | 750          | 000001           | P2005319             | PREETI BATRA                                 |                | ND000001             | NATIONAL SECURITY DE                         |
| 23/07/2021                             | 1            | 40           | 000001           | S2005606             | SHRITI BIREN KAPADIA                         |                | ND000001             | NATIONAL SECURITY DE                         |
| 23/07/2021                             | 1            | 40           | 000001           | T2005066             | TRISHITA CHANDRAVADA                         |                | ND000001             | NATIONAL SECURITY DE                         |
| 23/07/2021<br>26/07/2021               | 1<br>1       | 30<br>500    | 000001<br>000001 | R1005500<br>A2005409 | RENUKA BHATIA<br>ASHOK KUMAR PAHWA           |                | ND000001<br>CD000001 | NATIONAL SECURITY DE<br>CENTRAL DEPOSITORY S |
| 26/07/2021                             | 1            | 300          | 000001           | X0104600             | RAJARAM SITARAM KHED                         |                | CD000001<br>CD000001 | CENTRAL DEPOSITORY S                         |
| 26/07/2021                             | 1            | 830          | 000001           | M2005363             | MINAL MANGALDAS VORA                         |                | ND000001             | NATIONAL SECURITY DE                         |
| 26/07/2021                             | 1            | 1000         | 000001           | R1067561             | JOHN GEORGE                                  |                | ND000001             | NATIONAL SECURITY DE                         |
| 27/07/2021                             | 1            | 500          | 000001           | X0102350             | MAHESH CHAND BANSAL                          |                | ND000001             | NATIONAL SECURITY DE                         |
| 27/07/2021<br>28/07/2021               | 1<br>1       | 210<br>250   | 000001<br>000001 | X0029262<br>R1001543 | SANTOSH BANSAL<br>A K GUPTA                  |                | ND000001<br>ND000001 | NATIONAL SECURITY DE<br>NATIONAL SECURITY DE |
| 29/07/2021                             | 1            | 150          | 000001           | X0244148             | KATIE JEHANBUX FRAMR                         |                | CD000001             | CENTRAL DEPOSITORY S                         |
| 29/07/2021                             | 1            | 150          | 000001           | K2005249             | KRISHNA GHOSH                                |                | ND000001             | NATIONAL SECURITY DE                         |
| 30/07/2021                             | 1            | 800          | 000001           | X0019806             | VIMLA JAYANTILAL SHA                         |                | CD000001             | CENTRAL DEPOSITORY S                         |
| 02/08/2021                             | 1            | 500          | 000001           | X0243666             | SAILESH CHHANALAL SH                         |                | CD000001             | CENTRAL DEPOSITORY S                         |
| 02/08/2021<br>02/08/2021               | 1<br>1       | 10<br>1220   | 000001<br>000001 | r1010144<br>X0033880 | P B V RAJAN<br>P B V RAJAN                   |                | ND000001<br>ND000001 | NATIONAL SECURITY DE<br>NATIONAL SECURITY DE |
| 03/08/2021                             | 1            | 150          | 000001           | X0231864             | NEELAM GOPLANI                               |                | ND000001<br>ND000001 | NATIONAL SECURITY DE                         |
| 05/08/2021                             | 1            | 360          | 000001           | S2005597             | SUJATA LEKHI                                 |                | ND000001             | NATIONAL SECURITY DE                         |
| 05/08/2021                             | 1            | 150          | 000001           | P2005316             | PRANAB KUMAR SARKAR                          |                | ND000001             | NATIONAL SECURITY DE                         |

| Voltas Limited<br><u>Details of shares/de</u><br>TRANSFER DATE |        | ansfers from<br>SH/DB | 01/04/2021<br>AMTPERSH | To 31/03/2022<br>FOLIO | SELLER NAME                               | Closure Date : | 31-03-2021<br>FOLIO  | BUYER NAME                                   |
|--|--------|-----------------------|------------------------|------------------------|---|----------------|----------------------|--|
| 05/08/2021   | 1      | 1000                  | 000001                 | G2005136               | GENEVIEVE ISABEL BAP                      |                | ND000001             | NATIONAL SECURITY DE                         |
| 09/08/2021   | 1      | 160                   | 000001                 | X0204226               | JAYENDRAKUMAR TRIVED                      |                | S2005608             | SANJAY JAYENDRAKUMAR                         |
| 10/08/2021   | 1      | 300                   | 000001                 | X0106337               | GITA BHOWMIK                              |                | CD000001             | CENTRAL DEPOSITORY S                         |
| 10/08/2021   | 1      | 900                   | 000001                 | X0036825               | ERMIN HOMI SARKARI                        |                | CD000001             | CENTRAL DEPOSITORY S                         |
| 12/08/2021   | 1      | 450                   | 000001                 | X0146813               | GANESH LAL MODI                           |                | CD000001             | CENTRAL DEPOSITORY S                         |
| 12/08/2021   | 1      | 70                    | 000001                 | X0211878               | SITA JOSHI                                |                | CD000001             | CENTRAL DEPOSITORY S                         |
| 12/08/2021   | 1      | 70                    | 000001                 | X0212608               | URMI KIRITKUMAR SHAH                      |                | CD000001             | CENTRAL DEPOSITORY S                         |
| 12/08/2021   | 1      | 1500                  | 000001                 | X0030525               | FATEHCHAND MULCHAND                       |                | F2005043             | FATEHCHAND MULCHAND                          |
| 12/08/2021   | 1      | 150                   | 000001                 | X0110903               | SUDHA VINAYAK SHENOL                      |                | M2005366             | MILIND VINAYAK SHENO                         |
| 12/08/2021   | 1      | 150                   | 000001                 | X0265175               | TARAMATI NARAYAN SAM                      |                | N2005294             | NITIN SHANKER DIVKAR                         |
| 12/08/2021   | 1      | 500                   | 000001                 | X0150788               | ROOPA MANOHARLAL BHA                      |                | ND000001             | NATIONAL SECURITY DE                         |
| 13/08/2021   | 1      | 70                    | 000001                 | X0213265               | Vivek Tilawat                             |                | CD000001             | CENTRAL DEPOSITORY S                         |
| 13/08/2021   | 1      | 10                    | 000001                 | R1011410               | JAI BHAGWAN SINGHAL                       |                | CD000001             | CENTRAL DEPOSITORY S                         |
| 17/08/2021<br>17/08/2021                                       | 1<br>1 | 2860<br>50            | 000001<br>000001       | X0034081<br>N2005293   | OM PARKASH AHLUWALIA<br>NEELAM KAPUR      |                | CD000001<br>ND000001 | CENTRAL DEPOSITORY S NATIONAL SECURITY DE    |
| 19/08/2021   | 1      | 100                   | 000001                 | X0248838               | JASWINDER SINGH KAPO                      |                | CD000001             | CENTRAL DEPOSITORY S                         |
| 20/08/2021   | 1      | 150                   | 000001                 | R1004295               | MILANI DE                                 |                | CD000001             | CENTRAL DEPOSITORY S                         |
| 20/08/2021   | 1      | 1000                  | 000001                 | N2005282               | NALINI PREM MALKANI                       |                | ND000001             | NATIONAL SECURITY DE                         |
| 20/08/2021   | 1      | 1000                  | 000001                 | X0263988               | RANJAN NANDY                              |                | ND000001             | NATIONAL SECURITY DE                         |
| 23/08/2021   | 1      | 10                    | 000001                 | T2005067               | TONI BHATIA                               |                | ND000001             | NATIONAL SECURITY DE                         |
| 24/08/2021   | 1      | 500                   | 000001                 | G2005137               | GOPIKA DILIP DAHANUK                      |                | ND000001             | NATIONAL SECURITY DE                         |
| 24/08/2021   | 1      | 750                   | 000001                 | X0271335               | AJAY ARYA                                 |                | ND000001             | NATIONAL SECURITY DE                         |
| 24/08/2021   | 1      | 750                   | 000001                 | X0271336               | SALONI ARYA                               |                | ND000001             | NATIONAL SECURITY DE                         |
| 26/08/2021   | 1      | 150                   | 000001                 | X0034398               | PUTHUPARAMBIL MATHAI                      |                | ND000001             | NATIONAL SECURITY DE                         |
| 27/08/2021   | 1      | 600                   | 000001                 | X0031081               | JAYA MATHAI                               |                | ND000001             | NATIONAL SECURITY DE                         |
| 27/08/2021   | 1      | 150                   | 000001                 | X0026216               | JAYA MATHAI                               |                | ND000001             | NATIONAL SECURITY DE                         |
| 30/08/2021   | 1      | 550                   | 000001                 | X0125832               | VIKAS JAIN                                |                | CD000001             | CENTRAL DEPOSITORY S                         |
| 30/08/2021   | 1      | 150                   | 000001                 | R2005317               | ROHITKUMAR AMRUTLAL                       |                | CD000001<br>A2005445 | CENTRAL DEPOSITORY S                         |
| 01/09/2021<br>01/09/2021                                       | 1<br>1 | 250<br>300            | 000001<br>000001       | X0035091<br>H0000245   | FRANCIS DCOSTA<br>SHIRINBAI MARZBAN HA    |                | B2005445<br>B2005146 | ANTHONY DCOSTA<br>BAPSY MARZBAN HAKIM        |
| 01/09/2021   | 1      | 1250                  | 000001                 | S2005545               | SANTOSH GUPTA                             |                | CD000001             | CENTRAL DEPOSITORY S                         |
| 01/09/2021   | 1      | 500                   | 000001                 | R2005340               | RAJESH A DOMADIA                          |                | ND000001             | NATIONAL SECURITY DE                         |
| 01/09/2021   | 1      | 160                   | 000001                 | R1006747               | JAIDEEP VAZIRANI                          |                | ND000001             | NATIONAL SECURITY DE                         |
| 01/09/2021   | 1      | 220                   | 000001                 | R1008006               | REKHABEN B LAD                            |                | ND000001             | NATIONAL SECURITY DE                         |
| 02/09/2021   | 1      | 250                   | 000001                 | P2005318               | PARVATI KISAN KAMBLE                      |                | CD000001             | CENTRAL DEPOSITORY S                         |
| 02/09/2021   | 1      | 360                   | 000001                 | X0037104               | PRAVINA MOTILAL PARE                      |                | P2005320             | PREMAL VIRENDRA PARE                         |
| 03/09/2021   | 1      | 630                   | 000001                 | X0237101               | JAYANTIBHAI JIVABHAI                      |                | P2005321             | PATEL ASHISHKUMAR JA                         |
| 06/09/2021   | 1      | 500                   | 000001                 | R1065535               | PRAMOD DHAKE                              |                | ND000001             | NATIONAL SECURITY DE                         |
| 07/09/2021   | 1      | 70                    | 000001                 | X0209557               | REKHA KAMLAKANT GHUR                      |                | A2005446             | ANAND KAMLAKANT GHUR                         |
| 07/09/2021   | 1      | 500                   | 000001                 | X0242413               | CHETAN H SARAF                            |                | CD000001             | CENTRAL DEPOSITORY S                         |
| 07/09/2021   | 1      | 500                   | 000001                 | R1005819               | CHITRA DADWANI                            |                | ND000001             | NATIONAL SECURITY DE                         |
| 07/09/2021   | 1      | 7000                  | 000001                 | A2005443               | ALEXANDER TITUS V                         |                | ND000001             | NATIONAL SECURITY DE                         |
| 08/09/2021   | 1      | 100                   | 000001                 | X0269835               | VEENA SHARMA                              |                | CD000001             | CENTRAL DEPOSITORY S                         |
| 08/09/2021   | 1      | 1000                  | 000001                 | R1066380               | SADASHIV NANA GUNJAL                      |                | ND000001             | NATIONAL SECURITY DE                         |
| 09/09/2021<br>13/09/2021                                       | 1<br>1 | 680<br>160            | 000001<br>000001       | X0237137<br>S2005608   | ANIL SINGHAL<br>SANJAY JAYENDRAKUMAR      |                | ND000001<br>CD000001 | NATIONAL SECURITY DE<br>CENTRAL DEPOSITORY S |
| 13/09/2021   | 1      | 70                    | 000001                 | K2005242               | KANAKSINH J GOHIL                         |                | ND000001             | NATIONAL SECURITY DE                         |
| 13/09/2021   | 1      | 5050                  | 000001                 | S2005560               | SHAHRUKH NOSHIR MODY                      |                | ND000001<br>ND000001 | NATIONAL SECURITY DE                         |
| 13/09/2021   | 1      | 150                   | 000001                 | M2005366               | MILIND VINAYAK SHENO                      |                | ND000001             | NATIONAL SECURITY DE                         |
| 14/09/2021   | 1      | 150                   | 000001                 | N2005294               | NITIN SHANKER DIVKER                      |                | CD000001             | CENTRAL DEPOSITORY S                         |
| 14/09/2021   | 1      | 100                   | 000001                 | X0201923               | CHANDRAKANT C SHAH                        |                | ND000001             | NATIONAL SECURITY DE                         |
| 14/09/2021   | 1      | 1500                  | 000001                 | F2005043               | FATEHCHAND MULCHAND                       |                | ND000001             | NATIONAL SECURITY DE                         |
| 17/09/2021   | 1      | 1110                  | 000001                 | P2005317               | PRAMOD VYAS                               |                | CD000001             | CENTRAL DEPOSITORY S                         |
| 20/09/2021   | 1      | 150                   | 000001                 | E2005006               | ELFREDA MARIA MENEZE                      |                | W2005005             | WANDA ROSE NUNES                             |
| 21/09/2021   | 1      | 670                   | 000001                 | S2005605               | SUNANDA SADANAND GAW                      |                | ND000001             | NATIONAL SECURITY DE                         |
| 23/09/2021   | 1      | 160                   | 000001                 | X0201102               | B R SHARMA                                |                | C2005085             | CHANCHAL SHARMA                              |
| 24/09/2021   | 1      | 160                   | 000001                 | X0207532               | NURESH ZAVERCHAND MO                      |                | CD000001             | CENTRAL DEPOSITORY S                         |
| 24/09/2021   | 1      | 10                    | 000001                 | R1012545               | ANAND SATHE                               |                | CD000001             | CENTRAL DEPOSITORY S                         |
| 24/09/2021   | 1      | 50                    | 000001                 | X0235815               | Viiavalakshmi Chinta                      |                | ND000001<br>CD000001 | NATIONAL SECURITY DE<br>CENTRAL DEPOSITORY S |
| 27/09/2021<br>27/09/2021                                       | 1<br>1 | 10<br>490             | 000001<br>000001       | R1008335<br>X0200770   | JYOTI BIPIN PATEL<br>ASHOK SHARMA         |                | ND000001             | NATIONAL SECURITY DE                         |
| 28/09/2021   | 1      | 1600                  | 000001                 | X0027288               | MANILAL POPATLAL                          |                | H2005115             | HARSHIT MANILAL SAVL                         |
| 29/09/2021   | 1      | 70                    | 000001                 | X0210417               | SAT PAL DEWAN                             |                | CD000001             | CENTRAL DEPOSITORY S                         |
| 30/09/2021   | 1      | 150                   | 000001                 | x0015172               | CHANDABEN KAPUPARA                        |                | C2005086             | CHUNILAL KAPUPARA                            |
| 30/09/2021   | 1      | 500                   | 000001                 | X0238516               | PRAVIN CHUNILAL SOLA                      |                | CD000001             | CENTRAL DEPOSITORY S                         |
| 04/10/2021   | 1      | 2000                  | 000001                 | K2005247               | KULKARNI DATTATRAYA                       |                | CD000001             | CENTRAL DEPOSITORY S                         |
| 04/10/2021   | 1      | 600                   | 000001                 | N2005287               | NUPUR CHAKRABORTY                         |                | ND000001             | NATIONAL SECURITY DE                         |
| 04/10/2021   | 1      | 4500                  | 000001                 | X0251200               | MANJU AGARWALA                            |                | ND000001             | NATIONAL SECURITY DE                         |
| 04/10/2021   | 1      | 30                    | 000001                 | R1001619               | ULHAS NARAYAN PAI                         |                | U2005070             | ULHAS NARAYAN PAI                            |
| 05/10/2021   | 1      | 2050                  | 000001                 | X0022839               | MAHESH KUMAR KANDOI                       |                | CD000001             | CENTRAL DEPOSITORY S                         |
| 05/10/2021   | 1      | 70<br>250             | 000001                 | X0204233               | JAYESH SHAH                               |                | ND000001             | NATIONAL SECURITY DE                         |
| 06/10/2021   | 1      | 250<br>1000           | 000001                 | X0217533<br>X0266437   | ARUP KUMAR CHATTERJE                      |                | ND000001             | NATIONAL SECURITY DE                         |
| 06/10/2021<br>07/10/2021                                       | 1<br>1 | 1000<br>750           | 000001<br>000001       | X0266437<br>X0036550   | REKHA SUNIL SHARMA<br>SHYAM TRIMBAK MOTE  |                | ND000001<br>CD000001 | NATIONAL SECURITY DE<br>CENTRAL DEPOSITORY S |
| 07/10/2021   | 1      | 750<br>1350           | 000001                 | X0036550<br>X0007428   | SAROJINI BHAT                             |                | CD000001<br>CD000001 | CENTRAL DEPOSITORY S  CENTRAL DEPOSITORY S   |
| 07/10/2021   | 1      | 1050                  | 000001                 | X0257388               | ABHAY BHARGAV GONDHA                      |                | ND000001             | NATIONAL SECURITY DE                         |
| 08/10/2021   | 1      | 250                   | 000001                 | X0006919               | ARVINDA SHAH                              |                | A2005447             | AJENDRA SHAH                                 |
| 08/10/2021   | 1      | 3000                  | 000001                 | X0019915               | SAM FARDUNJI BHATHEN                      |                | R2005341             | ROHINTON PESI BHATHE                         |
| 08/10/2021   | 1      | 1150                  | 000001                 | X0019917               | SAM FURDUNJI BHATHEN                      |                | R2005341             | ROHINTON PESI BHATHE                         |
| 11/10/2021   | 1      | 630                   | 000001                 | P2005321               | PATEL ASHISHKUMAR JA                      |                | CD000001             | CENTRAL DEPOSITORY S                         |
| 11/10/2021   | 1      | 1000                  | 000001                 | X0117455               | SADASIVAN V                               |                | ND000001             | NATIONAL SECURITY DE                         |
| 13/10/2021   | 1      | 360                   | 000001                 | P2005320               | PREMAL VIRENDRA PARE                      |                | ND000001             | NATIONAL SECURITY DE                         |
| 14/10/2021   | 1      | 750                   | 000001                 | X0268955               | MANGALA MUDBIDRI                          |                | CD000001             | CENTRAL DEPOSITORY S                         |
| 18/10/2021   | 1      | 10                    | 000001                 | R1009483               | RAJIB BANERJEE                            |                | ND000001             | NATIONAL SECURITY DE                         |
| 19/10/2021   | 1      | 2220                  | 000001                 | X0032108               | ASHOK YESHWANT KARNI                      |                | M2005367             | MINAL ASHOK KARNIK                           |
| 19/10/2021   | 1      | 10                    | 000001                 | x0269979               | AGATA MIRANDA                             |                | ND000001             | NATIONAL SECURITY DE                         |
| 19/10/2021   | 1      | 500                   | 000001                 | X0249187               | PRAMOD CHHABILDAS WA                      |                | ND000001             | NATIONAL SECURITY DE                         |
| 19/10/2021   | 1      | 10                    | 000001                 | R1009058               | Shankar Subramanian                       |                | ND000001             | NATIONAL SECURITY DE                         |
| 21/10/2021   | 1      | 1500                  | 000001                 | t2005023               | TEHMURASP RUSI WADIA                      |                | CD000001             | CENTRAL DEPOSITORY S                         |
| 21/10/2021<br>21/10/2021                                       | 1      | 1950<br>10            | 000001<br>000001       | X0247711<br>R1009628   | SMRUTI R SHAH                             |                | ND000001<br>ND000001 | NATIONAL SECURITY DE                         |
| 25/10/2021   | 1<br>1 | 10<br>12520           | 000001                 | R1009628<br>S0001143   | ARCHANA DAS GUPTA<br>KHORSHED JEHANBUX SE |                | IEPF2017             | NATIONAL SECURITY DE<br>IEPF2017             |
| 23/10/2021   | 1      | 12320                 | 000001                 | 20001143               | MIGNOTIFE JEHANDUA 3E                     |                | 1211201/             | ILI I 2017                                   |

| Voltas Limited<br>Details of shares/d | lehentures tra | ansfers from | 01/04/2021       | To 31/03/2022         |  | Closure Date : | 31-03-2021           |                      |  |
|---------------------------------------|----------------|--------------|------------------|-----------------------|--|----------------|----------------------|----------------------|--|
| TRANSFER DATE                         |                | SH/DB        | AMTPERSH         | FOLIO                 | SELLER NAME                                  | Ciddure Date : | FOLIO                | BUYER NAME           |  |
| 25/10/2021                            | 1              | 100          | 000001           | R1069863              | SHASHIN ARVINDKUMAR                          |                | IEPF2017             | IEPF2017             |  |
| 25/10/2021                            | 1              | 10           | 000001           | R1070396              | VINAYAK JOSHI                                |                | IEPF2017             | IEPF2017             |  |
| 25/10/2021                            | 1              | 150          | 000001           | S0005077              | FRAMROZE JEHANBUX SE                         |                | IEPF2017             | IEPF2017             |  |
| 25/10/2021                            | 1              | 250          | 000001           | S2005115              | SHASHIKANT GANGADHAR                         |                | IEPF2017             | IEPF2017             |  |
| 25/10/2021<br>25/10/2021              | 1<br>1         | 200<br>2000  | 000001<br>000001 | X0001911<br>W0000258  | SUSHILA SHANTILAL GA<br>RUSTUM RUTTONSHAW WA |                | IEPF2017<br>IEPF2017 | IEPF2017<br>IEPF2017 |  |
| 25/10/2021                            | 1              | 500          | 000001           | X0000372              | VINODCHANDRA KASHIBH                         |                | IEPF2017             | IEPF2017             |  |
| 25/10/2021                            | 1              | 2500         | 000001           | X0001540              | SHAILEN HIRALAL DESA                         |                | IEPF2017             | IEPF2017             |  |
| 25/10/2021                            | 1              | 1350         | 000001           | X0007034              | NEETA JAGDISH DARBAR                         |                | IEPF2017             | IEPF2017             |  |
| 25/10/2021                            | 1              | 600          | 000001           | X0007603              | RAJENDRA DAHYABHAI S                         |                | IEPF2017             | IEPF2017             |  |
| 25/10/2021                            | 1              | 1200         | 000001           | X0007963              | SAMIR CHANDRA LAHIRI                         |                | IEPF2017             | IEPF2017             |  |
| 25/10/2021                            | 1<br>1         | 500<br>770   | 000001<br>000001 | X0008472<br>X0011059  | N DWARKANATH                                 |                | IEPF2017             | IEPF2017<br>IEPF2017 |  |
| 25/10/2021<br>25/10/2021              | 1              | 1420         | 000001           | X00011039<br>X0009849 | PUSHPALATA ANAJI SAV<br>SHAILEN HIRALAL DESA |                | IEPF2017<br>IEPF2017 | IEPF2017             |  |
| 25/10/2021                            | 1              | 300          | 000001           | X0003843<br>X0014987  | KISHORE A MANSUKAANI                         |                | IEPF2017             | IEPF2017             |  |
| 25/10/2021                            | 1              | 670          | 000001           | X0015062              | HANSABEN TAMBEDIA                            |                | IEPF2017             | IEPF2017             |  |
| 25/10/2021                            | 1              | 700          | 000001           | X0016122              | KESHAVAIAH VISWANATH                         |                | IEPF2017             | IEPF2017             |  |
| 25/10/2021                            | 1              | 1200         | 000001           | X0016358              | RAMA CHATTOPADHYAY                           |                | IEPF2017             | IEPF2017             |  |
| 25/10/2021                            | 1              | 170          | 000001           | X0016488              | SUNIL KUMAR GHOSE                            |                | IEPF2017             | IEPF2017             |  |
| 25/10/2021<br>25/10/2021              | 1<br>1         | 1500<br>10   | 000001<br>000001 | X0012462<br>X0013015  | ROSHAN LAL AGGARWAL<br>KRISHNA BASU          |                | IEPF2017<br>IEPF2017 | IEPF2017<br>IEPF2017 |  |
| 25/10/2021                            | 1              | 150          | 000001           | X0013013<br>X0013454  | RAHUL KUMAR GUPTA                            |                | IEPF2017             | IEPF2017             |  |
| 25/10/2021                            | 1              | 70           | 000001           | X0013161              | KAMALA KRISHNAMOORTH                         |                | IEPF2017             | IEPF2017             |  |
| 25/10/2021                            | 1              | 10           | 000001           | R1009758              | LILAM GAURI D SHAH                           |                | IEPF2017             | IEPF2017             |  |
| 25/10/2021                            | 1              | 10           | 000001           | R1009072              | LALITA VITTAL SHENOY                         |                | IEPF2017             | IEPF2017             |  |
| 25/10/2021                            | 1              | 10           | 000001           | R1009091              | DEVI PRASAD                                  |                | IEPF2017             | IEPF2017             |  |
| 25/10/2021                            | 1              | 20           | 000001           | R1009278              | VIKAS DUBEY                                  |                | IEPF2017             | IEPF2017             |  |
| 25/10/2021<br>25/10/2021              | 1<br>1         | 10<br>10     | 000001<br>000001 | R1010580<br>R1011313  | SANDIP ANIL KUMAR ME<br>SURJAN LAL BATRA     |                | IEPF2017<br>IEPF2017 | IEPF2017<br>IEPF2017 |  |
| 25/10/2021                            | 1              | 10           | 000001           | R1001313              | BIKASH CHANDRA BANER                         |                | IEPF2017             | IEPF2017             |  |
| 25/10/2021                            | 1              | 10           | 000001           | R1009997              | SUBODH KUMAR GHOSH                           |                | IEPF2017             | IEPF2017             |  |
| 25/10/2021                            | 1              | 20           | 000001           | R1008669              | SAPNA PUNJABI                                |                | IEPF2017             | IEPF2017             |  |
| 25/10/2021                            | 1              | 10           | 000001           | R1008950              | VISHVANATH BHIMJI GA                         |                | IEPF2017             | IEPF2017             |  |
| 25/10/2021                            | 1              | 30           | 000001           | R1006162              | DHARMISTHA SHAH                              |                | IEPF2017             | IEPF2017             |  |
| 25/10/2021                            | 1              | 30           | 000001           | R1006272              | SHYAMJIBHAI DUDHAT                           |                | IEPF2017             | IEPF2017             |  |
| 25/10/2021                            | 1              | 1000<br>10   | 000001<br>000001 | R1065038<br>R1011994  | VISHWANATH BHIMAJI G<br>BHASKER GANDHI       |                | IEPF2017             | IEPF2017<br>IEPF2017 |  |
| 25/10/2021<br>25/10/2021              | 1<br>1         | 10           | 000001           | R1011994<br>R1012181  | DIPAK NATUARLAL PATE                         |                | IEPF2017<br>IEPF2017 | IEPF2017             |  |
| 25/10/2021                            | 1              | 10           | 000001           | R1012364              | SHAH CHINUBHAI VADIL                         |                | IEPF2017             | IEPF2017             |  |
| 25/10/2021                            | 1              | 10           | 000001           | R1011789              | NARENDRA JAMNADAS AS                         |                | IEPF2017             | IEPF2017             |  |
| 25/10/2021                            | 1              | 10           | 000001           | R1011893              | RASIKLAL HIRALAL PAT                         |                | IEPF2017             | IEPF2017             |  |
| 25/10/2021                            | 1              | 10           | 000001           | R1011028              | ASIT JAYANTILAL SHAH                         |                | IEPF2017             | IEPF2017             |  |
| 25/10/2021                            | 1              | 10           | 000001           | R1011391              | SURESH CHAND GUPTA                           |                | IEPF2017             | IEPF2017             |  |
| 25/10/2021                            | 1              | 1000         | 000001           | R1066668              | VENGSARKAR SHRIRAM D                         |                | IEPF2017             | IEPF2017             |  |
| 25/10/2021<br>25/10/2021              | 1<br>1         | 500<br>2000  | 000001<br>000001 | R1066747<br>R1068005  | NARAYAN ATMARAM PARA<br>M UMAMAHESWARA RAO   |                | IEPF2017<br>IEPF2017 | IEPF2017<br>IEPF2017 |  |
| 25/10/2021                            | 1              | 200          | 000001           | R1069753              | PRABHAKAR V THAKUR                           |                | IEPF2017             | IEPF2017             |  |
| 25/10/2021                            | 1              | 150          | 000001           | A0001026              | JAYSHRI GORDHANDAS A                         |                | IEPF2017             | IEPF2017             |  |
| 25/10/2021                            | 1              | 670          | 000001           | N0000893              | KHATIJA MAHMED ISMAI                         |                | IEPF2017             | IEPF2017             |  |
| 25/10/2021                            | 1              | 1            | 000001           | N2005186              | NAGRAJ VEERAPPA MEND                         |                | IEPF2017             | IEPF2017             |  |
| 25/10/2021                            | 1              | 450          | 000001           | M0003901              | NEELA G MODIKHANE                            |                | IEPF2017             | IEPF2017             |  |
| 25/10/2021                            | 1              | 500          | 000001           | M0004347              | CHAMPAKLAL BABUBHAI                          |                | IEPF2017             | IEPF2017             |  |
| 25/10/2021<br>25/10/2021              | 1<br>1         | 10<br>1710   | 000001<br>000001 | M2000014<br>M2005089  | N S MIRABAI<br>MINA PANI                     |                | IEPF2017<br>IEPF2017 | IEPF2017<br>IEPF2017 |  |
| 25/10/2021                            | 1              | 30           | 000001           | R1005509              | SHANTA BATRA                                 |                | IEPF2017             | IEPF2017             |  |
| 25/10/2021                            | 1              | 150          | 000001           | R1005827              | MANOHAR LAL GUPTA                            |                | IEPF2017             | IEPF2017             |  |
| 25/10/2021                            | 1              | 70           | 000001           | R1005846              | MONEESHA SINGH                               |                | IEPF2017             | IEPF2017             |  |
| 25/10/2021                            | 1              | 150          | 000001           | R1005853              | SUSHMA MOHTA                                 |                | IEPF2017             | IEPF2017             |  |
| 25/10/2021                            | 1              | 20           | 000001           | R1004405              | ASHOKE KUMAR DAS                             |                | IEPF2017             | IEPF2017             |  |
| 25/10/2021                            | 1              | 70           | 000001           | R1004561              | RANJAN MAITRA                                |                | IEPF2017             | IEPF2017             |  |
| 25/10/2021<br>25/10/2021              | 1<br>1         | 80<br>710    | 000001<br>000001 | R1004562<br>R1005108  | RANJAN MAITRA<br>SANDEEP SHASHTRI            |                | IEPF2017<br>IEPF2017 | IEPF2017             |  |
| 25/10/2021                            | 1              | 900          | 000001           | K0000558              | SHAKUNTALA JAYANTILA                         |                | IEPF2017             | IEPF2017<br>IEPF2017 |  |
| 25/10/2021                            | 1              | 250          | 000001           | K0003058              | ATMARAM KEJRIWAL                             |                | IEPF2017             | IEPF2017             |  |
| 25/10/2021                            | 1              | 1            | 000001           | J2005132              | JAYANT BALAN                                 |                | IEPF2017             | IEPF2017             |  |
| 25/10/2021                            | 1              | 1000         | 000001           | K0000062              | DARA BOMANJI KAPADIA                         |                | IEPF2017             | IEPF2017             |  |
| 25/10/2021                            | 1              | 150          | 000001           | B0000262              | SAKTI PADA BOSE                              |                | IEPF2017             | IEPF2017             |  |
| 25/10/2021                            | 1              | 150          | 000001           | B0000514              | LOUIS SANTAN BARRETT                         |                | IEPF2017             | IEPF2017             |  |
| 25/10/2021<br>25/10/2021              | 1<br>1         | 450<br>1     | 000001<br>000001 | C0000165<br>C2005048  | KULDIP CHAND<br>CHARUMATHI SETHUMADH         |                | IEPF2017<br>IEPF2017 | IEPF2017<br>IEPF2017 |  |
| 25/10/2021                            | 1              | 450          | 000001           | D0000288              | YEZMINE MAHIAR DUBAS                         |                | IEPF2017             | IEPF2017             |  |
| 25/10/2021                            | 1              | 1200         | 000001           | D0000288              | KAMAL MANIKRAO DABAD                         |                | IEPF2017             | IEPF2017             |  |
| 25/10/2021                            | 1              | 150          | 000001           | D0003113              | MARIA ROMANA PETORNI                         |                | IEPF2017             | IEPF2017             |  |
| 25/10/2021                            | 1              | 150          | 000001           | D0003673              | NAGINBHAI PURUSHOTTA                         |                | IEPF2017             | IEPF2017             |  |
| 25/10/2021                            | 1              | 30           | 000001           | D2000014              | SAROJ AKIL DIWANJI                           |                | IEPF2017             | IEPF2017             |  |
| 25/10/2021                            | 1              | 100          | 000001           | X0032281              | SHANTARAM LAXMAN GHA                         |                | IEPF2017             | IEPF2017             |  |
| 25/10/2021                            | 1<br>1         | 150<br>1120  | 000001<br>000001 | X0033641              | SAKHARAM ATMARAM SHE<br>P S SETHU RAM        |                | IEPF2017             | IEPF2017             |  |
| 25/10/2021<br>25/10/2021              | 1              | 500          | 000001           | X0032610<br>X0033219  | KASHINATH RAGHAV MHA                         |                | IEPF2017<br>IEPF2017 | IEPF2017<br>IEPF2017 |  |
| 25/10/2021                            | 1              | 360          | 000001           | X0033213<br>X0034457  | SUNIL KUMAR CHOUDHUR                         |                | IEPF2017             | IEPF2017             |  |
| 25/10/2021                            | 1              | 220          | 000001           | X0033515              | ANIL CHANDRA CHAKRAB                         |                | IEPF2017             | IEPF2017             |  |
| 25/10/2021                            | 1              | 300          | 000001           | X0034777              | SHEONATH PRASAD                              |                | IEPF2017             | IEPF2017             |  |
| 25/10/2021                            | 1              | 150          | 000001           | X0034099              | ASHOK NARANG                                 |                | IEPF2017             | IEPF2017             |  |
| 25/10/2021                            | 1              | 150          | 000001           | X0034200              | BAJIRAO DEVARAM GAWA                         |                | IEPF2017             | IEPF2017             |  |
| 25/10/2021<br>25/10/2021              | 1<br>1         | 220<br>600   | 000001<br>000001 | X0033949<br>X0030685  | R VENKATA VARADA DES<br>R LAKSHMI SUBRAMANIA |                | IEPF2017<br>IEPF2017 | IEPF2017             |  |
| 25/10/2021                            | 1              | 220          | 000001           | X0030685<br>X0029611  | V SASHIREKHA                                 |                | IEPF2017<br>IEPF2017 | IEPF2017<br>IEPF2017 |  |
| 25/10/2021                            | 1              | 9350         | 000001           | X0029611<br>X0029959  | PRADIP KUMAR MUKHERJ                         |                | IEPF2017             | IEPF2017             |  |
| 25/10/2021                            | 1              | 2250         | 000001           | X0030259              | SHAKUNTALA M HOSANGA                         |                | IEPF2017             | IEPF2017             |  |
| 25/10/2021                            | 1              | 150          | 000001           | X0031433              | KRISHNA DATTARAM DHA                         |                | IEPF2017             | IEPF2017             |  |
| 25/10/2021                            | 1              | 360          | 000001           | X0031538              | VISHAVANATH BHIMAJI                          |                | IEPF2017             | IEPF2017             |  |
| 25/10/2021                            | 1              | 100          | 000001           | X0031543              | HONMURGI SUBHASH VIR                         |                | IEPF2017             | IEPF2017             |  |
|                                       |                |              |                  |                       |  |                |                      |                      |  |

| Voltas Limited<br>Details of shares/o | lahanturas trai | nefere from | 01/04/2021       | To 31/03/2022        |  | Closure Date : | 31-03-2021           |                      |  |
|---------------------------------------|-----------------|-------------|------------------|----------------------|--|----------------|----------------------|----------------------|--|
| TRANSFER DATE                         |                 | SH/DB       | AMTPERSH         | FOLIO                | SELLER NAME                                  | Closure Date . | FOLIO                | BUYER NAME           |  |
| 25/10/2021                            | 1               | 150         | 000001           | X0031630             | PANDURANG MAHADU GHE                         |                | IEPF2017             | IEPF2017             |  |
| 25/10/2021                            | 1               | 230         | 000001           | X0031741             | VASANT RAMCHANDRA KH                         |                | IEPF2017             | IEPF2017             |  |
| 25/10/2021                            | 1               | 670         | 000001           | X0017679             | JETHALAL TAMBEDIA                            |                | IEPF2017             | IEPF2017             |  |
| 25/10/2021                            | 1               | 2000        | 000001           | X0018979             | JAGDEESH CHANDRA GAJ                         |                | IEPF2017             | IEPF2017             |  |
| 25/10/2021<br>25/10/2021              | 1<br>1          | 250<br>400  | 000001<br>000001 | X0019135<br>X0024511 | KAUSHALYA PAREEK<br>RUKMANI NAIR             |                | IEPF2017<br>IEPF2017 | IEPF2017<br>IEPF2017 |  |
| 25/10/2021                            | 1               | 150         | 000001           | X0024311<br>X0025977 | ASHA SARVOTHAM                               |                | IEPF2017             | IEPF2017             |  |
| 25/10/2021                            | 1               | 150         | 000001           | X0026008             | JEHANGIR PESTONJI KA                         |                | IEPF2017             | IEPF2017             |  |
| 25/10/2021                            | 1               | 250         | 000001           | X0025302             | VIJAYA LAXMAN RANADE                         |                | IEPF2017             | IEPF2017             |  |
| 25/10/2021                            | 1               | 150         | 000001           | X0027204             | FARID H B TYABJI                             |                | IEPF2017             | IEPF2017             |  |
| 25/10/2021                            | 1               | 150         | 000001           | X0026302             | ANIMA MAITRA                                 |                | IEPF2017             | IEPF2017             |  |
| 25/10/2021<br>25/10/2021              | 1<br>1          | 150<br>150  | 000001<br>000001 | X0026456<br>X0024947 | WADIA FRAMROZE PESTO<br>FOWZIA HATIM KANTHAW |                | IEPF2017<br>IEPF2017 | IEPF2017<br>IEPF2017 |  |
| 25/10/2021                            | 1               | 150         | 000001           | X0024347<br>X0025177 | K ACHUTHAN NAIR                              |                | IEPF2017             | IEPF2017             |  |
| 25/10/2021                            | 1               | 300         | 000001           | X0118117             | MARIA EUGENIA FERNAN                         |                | IEPF2017             | IEPF2017             |  |
| 25/10/2021                            | 1               | 600         | 000001           | X0118403             | INDIRA MITRA                                 |                | IEPF2017             | IEPF2017             |  |
| 25/10/2021                            | 1               | 910         | 000001           | X0120510             | NEELAM TOPRANI                               |                | IEPF2017             | IEPF2017             |  |
| 25/10/2021<br>25/10/2021              | 1<br>1          | 300<br>500  | 000001<br>000001 | X0121570<br>X0122477 | BHARAT TOPRANI<br>MEETA AGARWAL              |                | IEPF2017<br>IEPF2017 | IEPF2017<br>IEPF2017 |  |
| 25/10/2021                            | 1               | 300         | 000001           | X0122477<br>X0122663 | YESHWANT LELE                                |                | IEPF2017             | IEPF2017             |  |
| 25/10/2021                            | 1               | 300         | 000001           | X0122664             | SHILPA LELE                                  |                | IEPF2017             | IEPF2017             |  |
| 25/10/2021                            | 1               | 250         | 000001           | X0122853             | G S SANKARAN                                 |                | IEPF2017             | IEPF2017             |  |
| 25/10/2021                            | 1               | 1800        | 000001           | X0124444             | CHAMANLALCHADHA                              |                | IEPF2017             | IEPF2017             |  |
| 25/10/2021                            | 1               | 1000        | 000001           | X0124513             | S KUNJUKUNJAMMA                              |                | IEPF2017             | IEPF2017             |  |
| 25/10/2021<br>25/10/2021              | 1<br>1          | 450<br>300  | 000001<br>000001 | X0124844<br>X0125559 | KAVITA TRIPATHI<br>AMRUTLAL JERAJ GOHIL      |                | IEPF2017<br>IEPF2017 | IEPF2017<br>IEPF2017 |  |
| 25/10/2021                            | 1               | 450         | 000001           | X0125555<br>X0126015 | DIPANKAR DEY                                 |                | IEPF2017             | IEPF2017             |  |
| 25/10/2021                            | 1               | 450         | 000001           | X0126797             | MEENABEN BHOGILAL TH                         |                | IEPF2017             | IEPF2017             |  |
| 25/10/2021                            | 1               | 100         | 000001           | X0129221             | SHANTABEN BACHUBHAI                          |                | IEPF2017             | IEPF2017             |  |
| 25/10/2021                            | 1               | 550         | 000001           | X0130138             | ASHA MAHENDRA                                |                | IEPF2017             | IEPF2017             |  |
| 25/10/2021                            | 1               | 600         | 000001           | X0130982             | HANS RAJ JAIN                                |                | IEPF2017             | IEPF2017             |  |
| 25/10/2021<br>25/10/2021              | 1<br>1          | 550<br>300  | 000001<br>000001 | X0131262<br>X0131324 | RANGAMMA SINGARI<br>ASHOK KUMAR JAIN         |                | IEPF2017<br>IEPF2017 | IEPF2017<br>IEPF2017 |  |
| 25/10/2021                            | 1               | 300         | 000001           | X0131524<br>X0131609 | MUKESH KANAIYALAL VA                         |                | IEPF2017             | IEPF2017             |  |
| 25/10/2021                            | 1               | 300         | 000001           | X0131654             | GEETA KANAIYALAL VAN                         |                | IEPF2017             | IEPF2017             |  |
| 25/10/2021                            | 1               | 1500        | 000001           | X0102294             | K NARAYANAN NAMBOODI                         |                | IEPF2017             | IEPF2017             |  |
| 25/10/2021                            | 1               | 370         | 000001           | X0035118             | ROSA MARIA GOMES                             |                | IEPF2017             | IEPF2017             |  |
| 25/10/2021<br>25/10/2021              | 1<br>1          | 260<br>150  | 000001<br>000001 | X0036952<br>X0035198 | ARJAN U MANSUKHANI<br>SHRIPAD M GANU         |                | IEPF2017<br>IEPF2017 | IEPF2017<br>IEPF2017 |  |
| 25/10/2021                            | 1               | 100         | 000001           | X0035158<br>X0035385 | CHAUHAN RAMHARGAN MA                         |                | IEPF2017             | IEPF2017             |  |
| 25/10/2021                            | 1               | 150         | 000001           | X0035392             | BHASKAR GOPAL KATWAN                         |                | IEPF2017             | IEPF2017             |  |
| 25/10/2021                            | 1               | 300         | 000001           | X0036082             | ASHOK NARANG                                 |                | IEPF2017             | IEPF2017             |  |
| 25/10/2021                            | 1               | 300         | 000001           | X0036234             | RUBY SUMIULLAH SUNNY                         |                | IEPF2017             | IEPF2017             |  |
| 25/10/2021<br>25/10/2021              | 1<br>1          | 1150<br>950 | 000001<br>000001 | X0036420<br>X0112612 | MERA PHIROZE SHROFF<br>PRABHAKAR G MISHAL    |                | IEPF2017<br>IEPF2017 | IEPF2017<br>IEPF2017 |  |
| 25/10/2021                            | 1               | 900         | 000001           | X0112612<br>X0116533 | KAMAL R MIRCHANDANI                          |                | IEPF2017             | IEPF2017             |  |
| 25/10/2021                            | 1               | 750         | 000001           | X0110535             | VASANTRAY MAYASHANKE                         |                | IEPF2017             | IEPF2017             |  |
| 25/10/2021                            | 1               | 200         | 000001           | X0114329             | CHINTAMANI GOVIND PO                         |                | IEPF2017             | IEPF2017             |  |
| 25/10/2021                            | 1               | 500         | 000001           | X0106881             | SAROJINI KISHOR APTE                         |                | IEPF2017             | IEPF2017             |  |
| 25/10/2021                            | 1               | 270         | 000001           | X0107313             | SHANTA VISWANATHAN                           |                | IEPF2017             | IEPF2017             |  |
| 25/10/2021<br>25/10/2021              | 1<br>1          | 100<br>150  | 000001<br>000001 | X0107314<br>X0107781 | P K VISWANATHAN<br>BAMAN JEHANGIR NANJI      |                | IEPF2017<br>IEPF2017 | IEPF2017<br>IEPF2017 |  |
| 25/10/2021                            | 1               | 1050        | 000001           | X0107761<br>X0105051 | JITENDRA KUMAR VARSH                         |                | IEPF2017             | IEPF2017             |  |
| 25/10/2021                            | 1               | 500         | 000001           | X0217716             | MANISH B KUVADIA                             |                | IEPF2017             | IEPF2017             |  |
| 25/10/2021                            | 1               | 200         | 000001           | X0221142             | KUMARPAL JAYANTILAL                          |                | IEPF2017             | IEPF2017             |  |
| 25/10/2021                            | 1               | 20          | 000001           | X0221588             | P MYTHREYI                                   |                | IEPF2017             | IEPF2017             |  |
| 25/10/2021<br>25/10/2021              | 1<br>1          | 60<br>130   | 000001<br>000001 | X0221902<br>X0207499 | VIDHI MAHENDRA PATEL<br>NITINKUMAR JETHALAL  |                | IEPF2017<br>IEPF2017 | IEPF2017<br>IEPF2017 |  |
| 25/10/2021                            | 1               | 10          | 000001           | X0207433<br>X0215015 | LACHHMANDAS L NAIN                           |                | IEPF2017             | IEPF2017             |  |
| 25/10/2021                            | 1               | 70          | 000001           | X0213578             | WALI AHMAD SIDDIQUI                          |                | IEPF2017             | IEPF2017             |  |
| 25/10/2021                            | 1               | 160         | 000001           | X0213720             | JASWANT KAUR LIKHARE                         |                | IEPF2017             | IEPF2017             |  |
| 25/10/2021                            | 1               | 800         | 000001           | X0230702             | MAYA MUKHERJI                                |                | IEPF2017             | IEPF2017             |  |
| 25/10/2021<br>25/10/2021              | 1<br>1          | 1200<br>10  | 000001<br>000001 | X0230705<br>X0223061 | MAYA MUKHERJI<br>POONAM ANAND                |                | IEPF2017<br>IEPF2017 | IEPF2017<br>IEPF2017 |  |
| 25/10/2021                            | 1               | 150         | 000001           | X0223064             | ASHOK KHUBCHAND                              |                | IEPF2017             | IEPF2017             |  |
| 25/10/2021                            | 1               | 500         | 000001           | X0229872             | VINEET GOPAL LELE                            |                | IEPF2017             | IEPF2017             |  |
| 25/10/2021                            | 1               | 70          | 000001           | X0226567             | H DEVADAS BHAT                               |                | IEPF2017             | IEPF2017             |  |
| 25/10/2021                            | 1               | 30          | 000001           | X0229714             | DEVENDRA KUMAR SABOO                         |                | IEPF2017             | IEPF2017             |  |
| 25/10/2021<br>25/10/2021              | 1<br>1          | 10<br>10    | 000001<br>000001 | X0223993<br>X0224068 | NARAYAN SHRIPAD LIMA<br>RAMCHANDRA DHONDO VA |                | IEPF2017<br>IEPF2017 | IEPF2017<br>IEPF2017 |  |
| 25/10/2021                            | 1               | 10          | 000001           | X0224066<br>X0224196 | SUSANNE SARMA                                |                | IEPF2017             | IEPF2017             |  |
| 25/10/2021                            | 1               | 30          | 000001           | X0224331             | CHANDRAVATI MANILAL                          |                | IEPF2017             | IEPF2017             |  |
| 25/10/2021                            | 1               | 10          | 000001           | X0224405             | PRANLAL MAHASUKHBHAI                         |                | IEPF2017             | IEPF2017             |  |
| 25/10/2021                            | 1               | 10          | 000001           | X0224413             | KIDAR NATH SAWHNEY                           |                | IEPF2017             | IEPF2017             |  |
| 25/10/2021                            | 1               | 510         | 000001           | X0237076             | CHAMANLAL CHADHA                             |                | IEPF2017             | IEPF2017             |  |
| 25/10/2021<br>25/10/2021              | 1<br>1          | 1500<br>10  | 000001<br>000001 | X0232031<br>X0233557 | RASIKLAL KHIMJIBHAI<br>BHAVESHKUMAR J SHAH   |                | IEPF2017<br>IEPF2017 | IEPF2017<br>IEPF2017 |  |
| 25/10/2021                            | 1               | 300         | 000001           | X0242555             | NEERU KAPOOR                                 |                | IEPF2017             | IEPF2017             |  |
| 25/10/2021                            | 1               | 500         | 000001           | X0242808             | G V NARASINHA RAO                            |                | IEPF2017             | IEPF2017             |  |
| 25/10/2021                            | 1               | 100         | 000001           | X0240390             | P BALASUBRAMANIAN IY                         |                | IEPF2017             | IEPF2017             |  |
| 25/10/2021                            | 1               | 500         | 000001           | X0239270             | BHUPENDRA R MOTA                             |                | IEPF2017             | IEPF2017             |  |
| 25/10/2021                            | 1<br>1          | 10          | 000001           | X0238495             | VINAYAK V JOSHI                              |                | IEPF2017             | IEPF2017             |  |
| 25/10/2021<br>25/10/2021              | 1               | 500<br>20   | 000001<br>000001 | X0243701<br>X0244089 | MR. NILESH S MAHANGA<br>KANTILAL NANDLAL     |                | IEPF2017<br>IEPF2017 | IEPF2017<br>IEPF2017 |  |
| 25/10/2021                            | 1               | 10          | 000001           | X0244083<br>X0244114 | NEERAJ BUDHIA                                |                | IEPF2017             | IEPF2017             |  |
| 25/10/2021                            | 1               | 500         | 000001           | X0244793             | NILESH S MAHANGADE                           |                | IEPF2017             | IEPF2017             |  |
| 25/10/2021                            | 1               | 1000        | 000001           | X0244899             | SAMIR CHANDRA LAHIRI                         |                | IEPF2017             | IEPF2017             |  |
| 25/10/2021                            | 1               | 500         | 000001           | X0245330             | HABIBA ASHRAF PATEL                          |                | IEPF2017             | IEPF2017             |  |
| 25/10/2021<br>25/10/2021              | 1<br>1          | 550<br>330  | 000001<br>000001 | X0246222<br>X0204453 | P KEDARNATH NAYAK<br>JAYANT CHAKRAVARTY      |                | IEPF2017<br>IEPF2017 | IEPF2017<br>IEPF2017 |  |
| 25/10/2021                            | 1               | 70          | 000001           | X0204733             | KAMALAKSHI SHIVANAND                         |                | IEPF2017             | IEPF2017             |  |
| 25/10/2021                            | 1               | 120         | 000001           | X0204942             | KARAMJIT BEDI                                |                | IEPF2017             | IEPF2017             |  |
|                                       |                 |             |                  |                      |  |                |                      |                      |  |

| Voltas Limited           | anturaa transfera fram               | 04/04/2024             | To 31/03/2022          |  | Clasura Data   | 31-03-2021           |  |
|--------------------------|--------------------------------------|------------------------|------------------------|--|----------------|----------------------|--|
| TRANSFER DATE            | entures transfers from<br>TYPE SH/DB | 01/04/2021<br>AMTPERSH | To 31/03/2022<br>FOLIO | SELLER NAME                                  | Closure Date : | FOLIO                | BUYER NAME                                   |
| 25/10/2021               | 1 140                                | 000001                 | X0202480               | DINESHKUMAR GORDHAND                         |                | IEPF2017             | IEPF2017                                     |
| 25/10/2021               | 1 70                                 | 000001                 | X0202480<br>X0202563   | DEEPAK KUMAR GAURI                           |                | IEPF2017             | IEPF2017                                     |
| 25/10/2021               | 1 70                                 | 000001                 | X0202303<br>X0202811   | FATIMA ISMAIL PATEL                          |                | IEPF2017             | IEPF2017                                     |
| 25/10/2021               | 1 70                                 | 000001                 | X0203127               | GURCHARAN LAL KALRA                          |                | IEPF2017             | IEPF2017                                     |
| 25/10/2021               | 1 70                                 | 000001                 | X0200674               | ASOKE BONNERJEE                              |                | IEPF2017             | IEPF2017                                     |
| 25/10/2021               | 1 160                                | 000001                 | X0200869               | AMAR AGARWAL                                 |                | IEPF2017             | IEPF2017                                     |
| 25/10/2021               | 1 160                                | 000001                 | X0203637               | HALIMA ISMAIL KASMAN                         |                | IEPF2017             | IEPF2017                                     |
| 25/10/2021               | 1 120                                | 000001                 | X0203909               | ISHWARDASS B PANJABI                         |                | IEPF2017             | IEPF2017                                     |
| 25/10/2021               | 1 130                                | 000001                 | X0204047               | JAISHREE MUKHERJEE                           |                | IEPF2017             | IEPF2017                                     |
| 25/10/2021               | 1 70                                 | 000001                 | X0200150               | ALKABEN GANPATRAM JO                         |                | IEPF2017             | IEPF2017                                     |
| 25/10/2021<br>25/10/2021 | 1 70<br>1 160                        | 000001<br>000001       | X0201223<br>X0201381   | BASANT KUMAR BAGRI<br>BHARTI                 |                | IEPF2017<br>IEPF2017 | IEPF2017<br>IEPF2017                         |
| 25/10/2021               | 1 160                                | 000001                 | X0201381<br>X0201887   | CHANDRAKANT H TRIVED                         |                | IEPF2017             | IEPF2017                                     |
| 25/10/2021               | 1 150                                | 000001                 | X0146313               | NARAYANI AMMAL                               |                | IEPF2017             | IEPF2017                                     |
| 25/10/2021               | 1 160                                | 000001                 | X0210585               | SHAILEN HIRALAL DESA                         |                | IEPF2017             | IEPF2017                                     |
| 25/10/2021               | 1 130                                | 000001                 | X0210701               | SHANTILAL N SHAH                             |                | IEPF2017             | IEPF2017                                     |
| 25/10/2021               | 1 160                                | 000001                 | X0210972               | SHRIPAD RAMCHANDRA Z                         |                | IEPF2017             | IEPF2017                                     |
| 25/10/2021               | 1 160                                | 000001                 | X0210995               | SHYAMA LAMBA                                 |                | IEPF2017             | IEPF2017                                     |
| 25/10/2021               | 1 160                                | 000001                 | X0211099               | SRABANI GHOSH                                |                | IEPF2017             | IEPF2017                                     |
| 25/10/2021               | 1 160                                | 000001                 | X0211619               | SYDNEY GERARD D'SOUZ                         |                | IEPF2017             | IEPF2017                                     |
| 25/10/2021               | 1 100                                | 000001                 | X0211720               | SHARDA BUDHIA                                |                | IEPF2017             | IEPF2017                                     |
| 25/10/2021<br>25/10/2021 | 1 160<br>1 750                       | 000001<br>000001       | X0211813<br>X0213320   | SAIRA HIRANANDANI<br>VINOD PARMANAND JOSH    |                | IEPF2017<br>IEPF2017 | IEPF2017<br>IEPF2017                         |
| 25/10/2021               | 1 120                                | 000001                 | X0213320<br>X0213069   | VIKRAM SINGH NEGI                            |                | IEPF2017             | IEPF2017                                     |
| 25/10/2021               | 1 160                                | 000001                 | X02136631              | URVASHI BANSILAL SHA                         |                | IEPF2017             | IEPF2017                                     |
| 25/10/2021               | 1 600                                | 000001                 | X0212086               | SUDERSHANA KALIA                             |                | IEPF2017             | IEPF2017                                     |
| 25/10/2021               | 1 70                                 | 000001                 | X0212089               | SHASHI GUPTA                                 |                | IEPF2017             | IEPF2017                                     |
| 25/10/2021               | 1 160                                | 000001                 | X0208245               | PRATAP CHANDRA DUTTA                         |                | IEPF2017             | IEPF2017                                     |
| 25/10/2021               | 1 70                                 | 000001                 | X0208342               | PRITIE MITTAL                                |                | IEPF2017             | IEPF2017                                     |
| 25/10/2021               | 1 160                                | 000001                 | X0208473               | PRABHA BHATIA                                |                | IEPF2017             | IEPF2017                                     |
| 25/10/2021               | 1 100                                | 000001                 | X0205575               | KAVITA VASWANI                               |                | IEPF2017             | IEPF2017                                     |
| 25/10/2021               | 1 130                                | 000001                 | X0205870               | LALITA VITTAL SHENOY                         |                | IEPF2017             | IEPF2017                                     |
| 25/10/2021<br>25/10/2021 | 1 160<br>1 160                       | 000001<br>000001       | X0206223<br>X0206413   | MAMTA TOPRANI<br>MAYANK TOPRANI              |                | IEPF2017             | IEPF2017                                     |
| 25/10/2021               | 1 70                                 | 000001                 | X0209798               | MRS. RAJESHWARI SING                         |                | IEPF2017<br>IEPF2017 | IEPF2017<br>IEPF2017                         |
| 25/10/2021               | 1 820                                | 000001                 | X0209798<br>X0209936   | RAJIV KHANNA                                 |                | IEPF2017             | IEPF2017                                     |
| 25/10/2021               | 1 70                                 | 000001                 | X0209113               | RAM KRISHNA NEMA                             |                | IEPF2017             | IEPF2017                                     |
| 25/10/2021               | 1 160                                | 000001                 | X0209484               | RATILAL DURLABHAJI V                         |                | IEPF2017             | IEPF2017                                     |
| 25/10/2021               | 1 70                                 | 000001                 | X0209547               | REKHA ARVIND ZAVERI                          |                | IEPF2017             | IEPF2017                                     |
| 25/10/2021               | 1 450                                | 000001                 | X0247783               | KUNDA GOPINATH DESHM                         |                | IEPF2017             | IEPF2017                                     |
| 25/10/2021               | 1 500                                | 000001                 | X0246856               | MALAVIKA NAYAK                               |                | IEPF2017             | IEPF2017                                     |
| 25/10/2021               | 1 210                                | 000001                 | X0249645               | SYED SUKHANWAR RAZA                          |                | IEPF2017             | IEPF2017                                     |
| 25/10/2021               | 1 500                                | 000001                 | X0258065               | NARAYANDAS DAGA                              |                | IEPF2017             | IEPF2017                                     |
| 25/10/2021               | 1 10                                 | 000001                 | X0263489               | PUJA CHETAN MEHTA                            |                | IEPF2017             | IEPF2017                                     |
| 25/10/2021<br>25/10/2021 | 1 200<br>1 1000                      | 000001<br>000001       | X0261827<br>X0270002   | JULIA RODRIGUES<br>S GOPALAKRISHNAN (SR      |                | IEPF2017<br>IEPF2017 | IEPF2017<br>IEPF2017                         |
| 25/10/2021               | 1 1000                               | 000001                 | X0270002<br>X0271597   | HANUMANT SADASHIV MO                         |                | IEPF2017             | IEPF2017                                     |
| 25/10/2021               | 1 1                                  | 000001                 | X0271650               | DATTATRAYA KISAN BOM                         |                | IEPF2017             | IEPF2017                                     |
| 25/10/2021               | 1 1                                  | 000001                 | X0272304               | RAYMOND THOMAS BUTHE                         |                | IEPF2017             | IEPF2017                                     |
| 25/10/2021               | 1 1                                  | 000001                 | X0272351               | AJABA BALAJI BADHE                           |                | IEPF2017             | IEPF2017                                     |
| 25/10/2021               | 1 1                                  | 000001                 | X0271829               | SURENDRA GOVIND BARI                         |                | IEPF2017             | IEPF2017                                     |
| 25/10/2021               | 1 1                                  | 000001                 | X0271856               | SANTOSH CHINTAMAN MO                         |                | IEPF2017             | IEPF2017                                     |
| 25/10/2021               | 1 1                                  | 000001                 | X0271995               | RAM DUTT                                     |                | IEPF2017             | IEPF2017                                     |
| 25/10/2021               | 1 1                                  | 000001                 | X0272068               | NARENDRA HARI FALAK                          |                | IEPF2017             | IEPF2017                                     |
| 25/10/2021               | 1 1                                  | 000001                 | X0272071<br>X0272082   | MICHAEL JOHNSON NADA                         |                | IEPF2017             | IEPF2017                                     |
| 25/10/2021<br>25/10/2021 | 1 1<br>1 1                           | 000001<br>000001       | X0272082<br>X0272106   | UMESH KHANDUBHAI PAT<br>RAMU MARUTI KHILARI  |                | IEPF2017<br>IEPF2017 | IEPF2017<br>IEPF2017                         |
| 25/10/2021               | 1 1                                  | 000001                 | X0272100<br>X0272107   | SURESH BHIMRAO SALVE                         |                | IEPF2017             | IEPF2017                                     |
| 25/10/2021               | 1 1                                  | 000001                 | X0272136               | SUDHIR HARIBHAU KAPR                         |                | IEPF2017             | IEPF2017                                     |
| 25/10/2021               | 1 1                                  | 000001                 | X0272138               | SANJAY EKNATH PATIL                          |                | IEPF2017             | IEPF2017                                     |
| 25/10/2021               | 1 1                                  | 000001                 | X0272236               | LALIT MOHAN SINGH BI                         |                | IEPF2017             | IEPF2017                                     |
| 25/10/2021               | 1 450                                | 000001                 | X0272265               | SWATI NANDI                                  |                | IEPF2017             | IEPF2017                                     |
| 25/10/2021               | 1 105478                             | 000001                 | IEPF2017               | IEPF2017                                     |                | ND000001             | NSDL   |
| 27/10/2021               | 1 600                                | 000001                 | X0016339               | BASANTI ADHIKARY                             |                | B2005147             | BASANTI ADHIKARY                             |
| 27/10/2021<br>27/10/2021 | 1 60<br>1 1500                       | 000001<br>000001       | R1069804<br>X0150092   | Maniu Devi Bidvasari<br>PRAVINKANT CHIMANLAL |                | CD000001<br>M2005368 | CENTRAL DEPOSITORY S (MRS) MALTIBEN PRAVI    |
| 28/10/2021               | 1 810                                | 000001                 | X0222814               | A K JOTHI RAMALINGAM                         |                | A2005448             | A K JOTHI RAMALINGAM                         |
| 28/10/2021               | 1 1000                               | 000001                 | X0018635               | SUBRATA SEN GUPTA                            |                | CD000001             | CENTRAL DEPOSITORY S                         |
| 28/10/2021               | 1 300                                | 000001                 | B2005146               | BAPSY MARZBAN HAKIM                          |                | CD000001             | CENTRAL DEPOSITORY S                         |
| 28/10/2021               | 1 1000                               | 000001                 | X0014412               | RASHMI PREET KAUR                            |                | ND000001             | NATIONAL SECURITY DE                         |
| 29/10/2021               | 1 160                                | 000001                 | X0210809               | SHASHI PRITHVIRAJ SA                         |                | D2005214             | DEEPAK PRITHVIRAJ SA                         |
| 29/10/2021               | 1 500                                | 000001                 | B2005145               | BHARATKUMAR MOHANLAL                         |                | ND000001             | NATIONAL SECURITY DE                         |
| 29/10/2021               | 1 630                                | 000001                 | X0205463               | KASTURILAL KUMAR                             |                | R2005342             | RAVINDRA KUMAR                               |
| 30/10/2021               | 1 100                                | 000001                 | R1065899               | ANANT GADGE                                  |                | A2005449             | ANANT GADGE                                  |
| 01/11/2021<br>01/11/2021 | 1 1600<br>1 30                       | 000001<br>000001       | H2005115<br>U2005070   | HARSHIT MANILAL SAVL<br>ULHAS NARAYAN PAI    |                | ND000001<br>ND000001 | NATIONAL SECURITY DE<br>NATIONAL SECURITY DE |
| 01/11/2021               | 1 1000                               | 000001                 | X0213415               | VARUN RAKYAN                                 |                | ND000001<br>ND000001 | NATIONAL SECURITY DE                         |
| 01/11/2021               | 1 1000                               | 000001                 | X0223465               | K M RAMACHANDRA                              |                | ND000001<br>ND000001 | NATIONAL SECURITY DE                         |
| 01/11/2021               | 1 510                                | 000001                 | X0034563               | Dominic C Fernandes                          |                | ND000001<br>ND000001 | NATIONAL SECURITY DE                         |
| 02/11/2021               | 1 2630                               | 000001                 | R1007833               | MARUT KALYANBHAI SHA                         |                | ND000001             | NATIONAL SECURITY DE                         |
| 03/11/2021               | 1 1670                               | 000001                 | R1005685               | ANIL KUMAR WADHWANI                          |                | CD000001             | CENTRAL DEPOSITORY S                         |
| 03/11/2021               | 1 500                                | 000001                 | X0239036               | HASMUKH P MODI                               |                | ND000001             | NATIONAL SECURITY DE                         |
| 08/11/2021               | 1 500                                | 000001                 | X0246542               | JAMILA IBRAHIM PATEL                         |                | CD000001             | CENTRAL DEPOSITORY S                         |
| 10/11/2021               | 1 250                                | 000001                 | X0017616               | BHARTIBEN RUGHANI                            |                | ND000001             | NATIONAL SECURITY DE                         |
| 10/11/2021               | 1 250                                | 000001                 | X0027558               | SRINIVAS GAMJI                               |                | S2005609             | SRINIVAS GAMJI                               |
| 11/11/2021<br>11/11/2021 | 1 1500<br>1 250                      | 000001<br>000001       | X0258414<br>S2005463   | MUKESH SHAH<br>SANDHYA PRAMOD KHAJA          |                | CD000001<br>ND000001 | CENTRAL DEPOSITORY S NATIONAL SECURITY DE    |
| 12/11/2021               | 1 250                                | 000001                 | R1008974               | GURSHARAN SINGH                              |                | CD000001             | CENTRAL DEPOSITORY S                         |
| 12/11/2021               | 1 1500                               | 000001                 | R2005332               | R P SUVARNA                                  |                | ND000001             | NATIONAL SECURITY DE                         |
| 12/11/2021               | 1 150                                | 000001                 | K2005332               | KANAKSINH J GOHIL                            |                | ND000001<br>ND000001 | NATIONAL SECURITY DE                         |
| 15/11/2021               | 1 1650                               | 000001                 | M2005351               | MAHESH KUMAR KHARE                           |                | ND000001             | NATIONAL SECURITY DE                         |
| 15/11/2021               | 1 5700                               | 000001                 | X0247405               | YOHAN MAMMEN                                 |                | ND000001             | NATIONAL SECURITY DE                         |
|                          |                                      |                        |                        |  |                |                      |  |

| Voltas Limited<br>Details of shares/d | ebentures transfers from | 01/04/2021       | To 31/03/2022        |  | Closure Date : | 31-03-2021           |  |
|---------------------------------------|--------------------------|------------------|----------------------|--|----------------|----------------------|--|
| TRANSFER DATE                         |                          | AMTPERSH         | FOLIO                | SELLER NAME                                  |                | FOLIO                | BUYER NAME                                   |
| 16/11/2021                            | 1 160                    | 000001           | C2005085             | CHANCHAL SHARMA                              |                | CD000001             | CENTRAL DEPOSITORY S                         |
| 16/11/2021                            | 1 1500                   | 000001           | X0240360             | MAHADEV YESHWANT DHU                         |                | CD000001             | CENTRAL DEPOSITORY S                         |
| 16/11/2021<br>16/11/2021              | 1 500<br>1 500           | 000001<br>000001 | R1006835<br>S2005577 | PURANDOKHT KEKAS ENG<br>SULABHA PATIL        |                | ND000001<br>ND000001 | NATIONAL SECURITY DE<br>NATIONAL SECURITY DE |
| 18/11/2021                            | 1 150                    | 000001           | C2005086             | CHUNILAL KAPUPARA                            |                | ND000001<br>ND000001 | NATIONAL SECURITY DE                         |
| 19/11/2021                            | 1 250                    | 000001           | M2005359             | MAHENDRAKUMAR ISHVER                         |                | ND000001             | NATIONAL SECURITY DE                         |
| 19/11/2021                            | 1 7950                   | 000001           | X0263716             | DINAZ PESHOTAN CHINI                         |                | ND000001             | NATIONAL SECURITY DE                         |
| 22/11/2021                            | 1 30                     | 000001           | P2005151             | PRITI DHARMESH MEHTA                         |                | ND000001             | NATIONAL SECURITY DE                         |
| 23/11/2021                            | 1 3000                   | 000001           | V2005244             | VIKRAM SHANKERLAL RA                         |                | CD000001             | CENTRAL DEPOSITORY S                         |
| 23/11/2021<br>24/11/2021              | 1 1650<br>1 970          | 000001<br>000001 | X0021169<br>R1005172 | KANTILAL DALSUKHRAM<br>CHARULATA JHAVERI     |                | V2005266<br>H2005116 | VIJAYKUMAR KANTILAL<br>HITESH JHAVERI        |
| 25/11/2021                            | 1 2000                   | 000001           | X0246377             | YAKHOBETH EZEKIEL DI                         |                | D2005215             | DAVID EZEKIEL DIVEKA                         |
| 25/11/2021                            | 1 10                     | 000001           | R1011013             | CHARULATA N JHAVERI                          |                | H2005117             | HITESH N JHAVERI                             |
| 26/11/2021                            | 1 1500                   | 000001           | B0000257             | BHABESH CHANDRA BISW                         |                | M2005369             | MUNMUN DAS                                   |
| 29/11/2021<br>29/11/2021              | 1 810<br>1 800           | 000001           | A2005448<br>X0031583 | A K JOTHI RAMALINGAM                         |                | CD000001             | CENTRAL DEPOSITORY S                         |
| 30/11/2021                            | 1 500                    | 000001<br>000001 | X0231733             | DUMBRE RAMADAS JIJAB<br>AJITBHAI RATILAL SHA |                | ND000001<br>B2005148 | NATIONAL SECURITY DE<br>BHAVANA JANAK SHAH   |
| 30/11/2021                            | 1 250                    | 000001           | A2005447             | AJENDRA SHAH                                 |                | CD000001             | CENTRAL DEPOSITORY S                         |
| 30/11/2021                            | 1 630                    | 000001           | R2005342             | RAVINDRA KUMAR                               |                | CD000001             | CENTRAL DEPOSITORY S                         |
| 02/12/2021                            | 1 200                    | 000001           | R1001782             | JYOTI MANHAR KHADAWA                         |                | CD000001             | CENTRAL DEPOSITORY S                         |
| 02/12/2021<br>03/12/2021              | 1 90<br>1 50             | 000001<br>000001 | X0268946<br>T2005039 | ROHITBHAI CHUNILAL P<br>TULSIBHAI B DUNGRANI |                | CD000001<br>CD000001 | CENTRAL DEPOSITORY S CENTRAL DEPOSITORY S    |
| 06/12/2021                            | 1 10                     | 000001           | R1009843             | SUDHANSHU SINGHANIA                          |                | CD000001<br>CD000001 | CENTRAL DEPOSITORY S                         |
| 08/12/2021                            | 1 370                    | 000001           | R1007673             | ANAND PRABHAKAR KINI                         |                | A2005450             | ANAND PRABHAKAR KINI                         |
| 08/12/2021                            | 1 900                    | 000001           | X0112951             | JAYSHREE N DESAI                             |                | ND000001             | NATIONAL SECURITY DE                         |
| 10/12/2021                            | 1 360                    | 000001           | X0252593             | KAUSHALYA RANI JAIN                          |                | A2005451             | ASHISH KUMAR JAIN                            |
| 10/12/2021<br>10/12/2021              | 1 600<br>1 510           | 000001<br>000001 | X0143331<br>X0204264 | AJAY DASHARATHLAL SH<br>JEBUNNISA A MEMON    |                | H2005118<br>M2005370 | HEMANGI AJAY SHAH<br>MOHMADRAFIK A MEMON     |
| 10/12/2021                            | 1 510                    | 000001           | X0204264<br>X0019488 | REKHA RAVINDRA PATAN                         |                | ND000001             | NATIONAL SECURITY DE                         |
| 10/12/2021                            | 1 1000                   | 000001           | X0037834             | REKHA PATANGE                                |                | ND000001<br>ND000001 | NATIONAL SECURITY DE                         |
| 13/12/2021                            | 1 250                    | 000001           | S2005609             | SRINIVAS GAMJI                               |                | ND000001             | NATIONAL SECURITY DE                         |
| 14/12/2021                            | 1 500                    | 000001           | X0225678             | SUSHMA ASHOK SHAH                            |                | CD000001             | CENTRAL DEPOSITORY S                         |
| 15/12/2021<br>15/12/2021              | 1 600<br>1 3000          | 000001<br>000001 | M2005352<br>X0248224 | MANSUKH KANCHANLAL R<br>NARENDRA K DESAI     |                | CD000001<br>ND000001 | CENTRAL DEPOSITORY S NATIONAL SECURITY DE    |
| 15/12/2021                            | 1 500                    | 000001           | X0262847             | ATUL KUMAR GUPTA                             |                | ND000001<br>ND000001 | NATIONAL SECURITY DE                         |
| 16/12/2021                            | 1 500                    | 000001           | X0216866             | DEVENDRA HIMATLAL SH                         |                | CD000001             | CENTRAL DEPOSITORY S                         |
| 20/12/2021                            | 1 1160                   | 000001           | X0119318             | SATYA GOSWAMI                                |                | N2005295             | NARINDER KUMAR GOSWA                         |
| 21/12/2021                            | 1 1650                   | 000001           | V2005266             | VIJAYKUMAR KANTILAL                          |                | ND000001             | NATIONAL SECURITY DE                         |
| 22/12/2021<br>22/12/2021              | 1 170<br>1 1000          | 000001<br>000001 | A2005347<br>X0246472 | ASHOK K CHOITHANI<br>ROHIT HARSHADRAI BHA    |                | ND000001<br>R2005343 | NATIONAL SECURITY DE<br>RENUKA JATIN MEHTA   |
| 23/12/2021                            | 1 220                    | 000001           | X0029361             | ASIT KUMAR MAJUMDAR                          |                | CD000001             | CENTRAL DEPOSITORY S                         |
| 23/12/2021                            | 1 900                    | 000001           | M2005312             | MIRA MAHENDRA JHAVER                         |                | ND000001             | NATIONAL SECURITY DE                         |
| 23/12/2021                            | 1 1120                   | 000001           | X0148545             | A RADHAKRISHNAN                              |                | S2005610             | SARASWATHI RADHAKRIS                         |
| 23/12/2021                            | 1 450                    | 000001           | X0124619             | A T VARGHESE                                 |                | T2005068             | TITUS VARGHESE ARATO                         |
| 24/12/2021<br>27/12/2021              | 1 1500<br>1 3150         | 000001<br>000001 | K2005248<br>X0127386 | K GEORGE MATHAI<br>GURDIP KAUR BOPARAI       |                | CD000001<br>CD000001 | CENTRAL DEPOSITORY S CENTRAL DEPOSITORY S    |
| 28/12/2021                            | 1 170                    | 000001           | X0203465             | HASMUKHBHAI THAKKAR                          |                | D2005216             | DEVANG HASMUKHBHAI T                         |
| 28/12/2021                            | 1 400                    | 000001           | X0266855             | SHAKUNTALA MADHUKAR                          |                | D2005217             | DINANATH MADHUKAR WA                         |
| 28/12/2021                            | 1 1150                   | 000001           | X0019410             | KUSUM KIRAN UPADHYAY                         |                | ND000001             | NATIONAL SECURITY DE                         |
| 28/12/2021<br>28/12/2021              | 1 50                     | 000001           | X0122638             | GEETA RAMCHAND NAGPA<br>VISHNU PARSHURAM GHA |                | ND000001             | NATIONAL SECURITY DE<br>RANJANA VISHNU GHARG |
| 29/12/2021                            | 1 300<br>1 300           | 000001<br>000001 | X0031712<br>X0113186 | BANDANA PAL                                  |                | R2005344<br>CD000001 | CENTRAL DEPOSITORY S                         |
| 29/12/2021                            | 1 2610                   | 000001           | R2005333             | RAJESH KUMAR                                 |                | ND000001             | NATIONAL SECURITY DE                         |
| 29/12/2021                            | 1 120                    | 000001           | X0207109             | NALINI MITTAL                                |                | ND000001             | NATIONAL SECURITY DE                         |
| 29/12/2021                            | 1 350                    | 000001           | X0145654             | NAVIN CHOPRA                                 |                | ND000001             | NATIONAL SECURITY DE                         |
| 30/12/2021<br>30/12/2021              | 1 1050<br>1 700          | 000001<br>000001 | M2005357<br>X0130131 | MICHAEL RAYMOND PERE<br>JITENDRA KUMAR BATRA |                | CD000001<br>CD000001 | CENTRAL DEPOSITORY S CENTRAL DEPOSITORY S    |
| 31/12/2021                            | 1 150                    | 000001           | X0033428             | MEKA VENKATA RAO                             |                | ND000001             | NATIONAL SECURITY DE                         |
| 03/01/2022                            | 1 150                    | 000001           | X0027091             | SUJATA SUBHASHCHANDR                         |                | CD000001             | CENTRAL DEPOSITORY S                         |
| 03/01/2022                            | 1 370                    | 000001           | A2005450             | ANAND PRABHAKAR KINI                         |                | CD000001             | CENTRAL DEPOSITORY S                         |
| 03/01/2022                            | 1 500                    | 000001           | X0128626             | MARAZBAN DINSHAW RAG                         |                | ND000001             | NATIONAL SECURITY DE                         |
| 03/01/2022<br>03/01/2022              | 1 500<br>1 250           | 000001<br>000001 | X0237060<br>X0235019 | Pradeep Madhukar Gos<br>NARGIS VIRAF PANTHAK |                | ND000001<br>ND000001 | NATIONAL SECURITY DE<br>NATIONAL SECURITY DE |
| 03/01/2022                            | 1 400                    | 000001           | X0235028             | KAINAZ VIRAF PANTHAK                         |                | ND000001             | NATIONAL SECURITY DE                         |
| 05/01/2022                            | 1 1300                   | 000001           | X0233473             | RAMANBEN JAMNADASA R                         |                | A2005452             | ATUL JAMNADAS RANDER                         |
| 05/01/2022                            | 1 2700                   | 000001           | X0004576             | ATUL J RANDERIA                              |                | A2005453             | ATUL J RANDERIA                              |
| 05/01/2022<br>05/01/2022              | 1 1500<br>1 1500         | 000001<br>000001 | X0233468<br>X0233470 | RAMNANBEN JAMNADAS R<br>BHANU JAMNADAS RANDE |                | B2005149<br>B2005150 | BHANU JAMNADAS RANDE<br>BHANU JAMNADAS RANDE |
| 06/01/2022                            | 1 100                    | 000001           | X0242252             | NANDINI RAJ SHAH                             |                | CD000001             | CENTRAL DEPOSITORY S                         |
| 06/01/2022                            | 1 500                    | 000001           | R1066790             | KRISHNA NARAYAN KELV                         |                | K2005250             | KRISHNA NARAYAN KELV                         |
| 06/01/2022                            | 1 500                    | 000001           | X0013629             | MARY TITUS                                   |                | V2005267             | V ALEXANDER TITUS                            |
| 07/01/2022                            | 1 1000                   | 000001           | X0222825             | ROHIT V SHAH                                 |                | ND000001             | NATIONAL SECURITY DE                         |
| 07/01/2022<br>10/01/2022              | 1 250<br>1 500           | 000001<br>000001 | X0023149<br>B2005148 | V T TITUS<br>BHAVANA JANAK SHAH              |                | V2005268<br>CD000001 | V ALEXANDAR TITUS<br>CENTRAL DEPOSITORY S    |
| 10/01/2022                            | 1 70                     | 000001           | X0214150             | SHAILESH NATVARLAL P                         |                | N2005296             | NAINA SHAILESH PATEL                         |
| 10/01/2022                            | 1 1350                   | 000001           | X0014347             | NIRMAL GOYAL                                 |                | ND000001             | NATIONAL SECURITY DE                         |
| 10/01/2022                            | 1 3600                   | 000001           | X0246781             | MADHURI RAMRAO DESHM                         |                | ND000001             | NATIONAL SECURITY DE                         |
| 11/01/2022                            | 1 150                    | 000001           | G2005134             | GEETA MOHAN CHANDORK                         |                | CD000001             | CENTRAL DEPOSITORY S                         |
| 13/01/2022<br>13/01/2022              | 1 1000<br>1 90           | 000001<br>000001 | R2005343<br>X0206113 | RENUKA JATIN MEHTA<br>MAHENDRA CHUNILAL PA   |                | CD000001<br>K2005251 | CENTRAL DEPOSITORY S KIRIT CHUNILAL PATEL    |
| 13/01/2022                            | 1 100                    | 000001           | X0206113<br>X0204924 | KANUBHAI CHUNILAL PA                         |                | K2005251<br>K2005251 | KIRIT CHUNILAL PATEL KIRIT CHUNILAL PATEL    |
| 13/01/2022                            | 1 10                     | 000001           | S2005480             | SNEH MANISHI TOPRANI                         |                | ND000001             | NATIONAL SECURITY DE                         |
| 13/01/2022                            | 1 700                    | 000001           | A2005142             | ANJANEYA GAJANAN KHA                         |                | ND000001             | NATIONAL SECURITY DE                         |
| 14/01/2022                            | 1 1500                   | 000001           | S2005573             | SUNIL KUMAR JAIN                             |                | ND000001             | NATIONAL SECURITY DE                         |
| 14/01/2022<br>14/01/2022              | 1 500<br>1 1000          | 000001<br>000001 | R1006836<br>X0258413 | DELNAVAZ KEKAS ENGIN<br>Sunil Kumar Jain     |                | ND000001<br>ND000001 | NATIONAL SECURITY DE<br>NATIONAL SECURITY DE |
| 14/01/2022                            | 1 360                    | 000001           | X0024756             | SUDHA SWAMY                                  |                | S2005611             | SUDHA SHANKARANARAYA                         |
| 15/01/2022                            | 1 10                     | 000001           | X0239446             | VIJAY R MEHTA                                |                | V2005269             | VIJAY R MEHTA                                |
| 17/01/2022                            | 1 890                    | 000001           | X0125640             | P THIRUMURTHY                                |                | CD000001             | CENTRAL DEPOSITORY S                         |
| 17/01/2022                            | 1 510<br>1 360           | 000001           | M2005370<br>A2005451 | MOHMADRAFIK ABDULKAD                         |                | CD000001             | CENTRAL DEPOSITORY S                         |
| 17/01/2022<br>17/01/2022              | 1 360<br>1 500           | 000001<br>000001 | A2005451<br>R1006052 | ASHISH JAIN<br>JIGAR DINESHCHANDRA           |                | CD000001<br>CD000001 | CENTRAL DEPOSITORY S CENTRAL DEPOSITORY S    |
| 101,2022                              | <b>1</b> 500             | 550001           |                      |  |                |                      |  |

| Voltas Limited<br>Details of shares/del | bentures tra | ansfers from | 01/04/2021       | To 31/03/2022        |  | Closure Date : | 31-03-2021           |  |
|---|--------------|--------------|------------------|----------------------|--|----------------|----------------------|--|
| TRANSFER DATE                           | TYPE         | SH/DB        | AMTPERSH         | FOLIO                | SELLER NAME                                  | Globalo Bato . | FOLIO                | BUYER NAME                                   |
| 17/01/2022                              | 1            | 400          | 000001           | D2005217             | DINANATH MADHUKAR WA                         |                | ND000001             | NATIONAL SECURITY DE                         |
| 17/01/2022                              | 1            | 1500         | 000001           | X0017371             | NARINDER KUMAR JAIN                          |                | ND000001             | NATIONAL SECURITY DE                         |
| 17/01/2022                              | 1<br>1       | 500          | 000001           | X0008159             | AJIT SAHGAL                                  |                | ND000001             | NATIONAL SECURITY DE                         |
| 18/01/2022<br>18/01/2022                | 1            | 160<br>1160  | 000001<br>000001 | X0203373<br>N2005295 | HARIKANT HIRALAL SHU<br>NARINDER KUMAR GOSWA |                | ND000001<br>ND000001 | NATIONAL SECURITY DE<br>NATIONAL SECURITY DE |
| 18/01/2022                              | 1            | 3000         | 000001           | X0006785             | MEENAKSHI KUTTY SUBR                         |                | P2005322             | PREMLATA VIJAYAGOPAL                         |
| 19/01/2022                              | 1            | 1000         | 000001           | X0024069             | HARIBHAI CHHAGANBHAI                         |                | ND000001             | NATIONAL SECURITY DE                         |
| 21/01/2022                              | 1            | 1220         | 000001           | X0035177             | GOPAL KALLAMUNDKUR                           |                | CD000001             | CENTRAL DEPOSITORY S                         |
| 21/01/2022                              | 1            | 500          | 000001           | X0235767             | HERZELINE PHILOMENA                          |                | ND000001             | NATIONAL SECURITY DE                         |
| 21/01/2022<br>24/01/2022                | 1<br>1       | 600          | 000001           | R1067418             | SRI HARI PADA BANERJ                         |                | S2005612<br>CD000001 | SUBHASIS BANERJEE                            |
| 24/01/2022                              | 1            | 1250<br>70   | 000001<br>000001 | X0218024<br>X0204688 | KAMINI TURAKHIA<br>KAJAL MAHINDRA SHAH       |                | ND000001             | CENTRAL DEPOSITORY S NATIONAL SECURITY DE    |
| 24/01/2022                              | 1            | 1500         | 000001           | M2005368             | MALTIBEN PRAVINKANT                          |                | ND000001             | NATIONAL SECURITY DE                         |
| 25/01/2022                              | 1            | 10           | 000001           | X0241858             | KIRITKUMAR S BHATT                           |                | ND000001             | NATIONAL SECURITY DE                         |
| 25/01/2022                              | 1            | 450          | 000001           | X0020003             | NARENDRA K DESAI                             |                | ND000001             | NATIONAL SECURITY DE                         |
| 25/01/2022                              | 1            | 450          | 000001           | T2005068             | TITUS VARGHESE ARATO                         |                | ND000001             | NATIONAL SECURITY DE                         |
| 27/01/2022<br>31/01/2022                | 1<br>1       | 1000<br>970  | 000001<br>000001 | F2005039<br>H2005116 | FARIDA YASIN SHAIKH<br>HITESH JHAVERI        |                | CD000001<br>CD000001 | CENTRAL DEPOSITORY S CENTRAL DEPOSITORY S    |
| 31/01/2022                              | 1            | 10           | 000001           | H2005116<br>H2005117 | HITESH N JHAVERI                             |                | CD000001             | CENTRAL DEPOSITORY S                         |
| 01/02/2022                              | 1            | 1200         | 000001           | X0150975             | RUPESH KUMAR GAJJAR                          |                | CD000001             | CENTRAL DEPOSITORY S                         |
| 01/02/2022                              | 1            | 300          | 000001           | X0271746             | OMANA SHRIDHARAN                             |                | CD000001             | CENTRAL DEPOSITORY S                         |
| 01/02/2022                              | 1            | 600          | 000001           | B2005147             | BASANTI ADHIKARY                             |                | ND000001             | NATIONAL SECURITY DE                         |
| 04/02/2022                              | 1            | 1350         | 000001           | L2005080<br>X0269111 | LEELA LOKRAMDAS ASRA                         |                | ND000001<br>CD000001 | NATIONAL SECURITY DE                         |
| 08/02/2022<br>08/02/2022                | 1<br>1       | 150<br>600   | 000001<br>000001 | H2005118             | PERCY F KAPADIA<br>HEMANGI AJAY SHAH         |                | ND000001             | CENTRAL DEPOSITORY S<br>NATIONAL SECURITY DE |
| 09/02/2022                              | 1            | 150          | 000001           | X0258888             | PORUS PESI PAGHDIWAL                         |                | ND000001             | NATIONAL SECURITY DE                         |
| 09/02/2022                              | 1            | 750          | 000001           | X0012802             | VIJAYA RAMAN                                 |                | ND000001             | NATIONAL SECURITY DE                         |
| 09/02/2022                              | 1            | 500          | 000001           | X0104538             | DINESH KUMAR BARANWA                         |                | ND000001             | NATIONAL SECURITY DE                         |
| 10/02/2022                              | 1            | 2050         | 000001           | X0214891             | Stephen Vincent Fern                         |                | ND000001             | NATIONAL SECURITY DE                         |
| 10/02/2022                              | 1            | 3000         | 000001           | X0001945             | INDRAVADAN GOVINDLAL                         |                | ND000001             | NATIONAL SECURITY DE                         |
| 14/02/2022<br>14/02/2022                | 1<br>1       | 170<br>2320  | 000001<br>000001 | D2005216<br>R1005329 | DEVANG HASMUKHBHAI T<br>KHUSHMANBEN C SHAH   |                | CD000001<br>ND000001 | CENTRAL DEPOSITORY S<br>NATIONAL SECURITY DE |
| 15/02/2022                              | 1            | 3000         | 000001           | X0230867             | VIJAY KUMAR                                  |                | CD000001             | CENTRAL DEPOSITORY S                         |
| 15/02/2022                              | 1            | 450          | 000001           | X0101250             | JAYANTILAL M LAD                             |                | CD000001             | CENTRAL DEPOSITORY S                         |
| 15/02/2022                              | 1            | 100          | 000001           | X0264156             | AMY RASHID IRANI                             |                | ND000001             | NATIONAL SECURITY DE                         |
| 15/02/2022                              | 1            | 1120         | 000001           | S2005610             | SARASWATHY R                                 |                | ND000001             | NATIONAL SECURITY DE                         |
| 15/02/2022<br>15/02/2022                | 1<br>1       | 760<br>150   | 000001           | R1006562<br>R1006566 | AMY RASHID IRANI                             |                | ND000001             | NATIONAL SECURITY DE                         |
| 17/02/2022                              | 1            | 150<br>160   | 000001<br>000001 | X0200591             | Amv Rashid Irani<br>ASHOK GUPTA              |                | ND000001<br>ND000001 | NATIONAL SECURITY DE<br>NATIONAL SECURITY DE |
| 18/02/2022                              | 1            | 750          | 000001           | X0014936             | SUJATA SHRIKRISHNA L                         |                | ND000001             | NATIONAL SECURITY DE                         |
| 18/02/2022                              | 1            | 2000         | 000001           | D2005215             | DAVID EZEKIEL DIVEKA                         |                | ND000001             | NATIONAL SECURITY DE                         |
| 21/02/2022                              | 1            | 190          | 000001           | K2005251             | KIRIT CHUNILAL PATEL                         |                | CD000001             | CENTRAL DEPOSITORY S                         |
| 21/02/2022                              | 1            | 360          | 000001           | S2005611             | SUDHA SHANKARANARAYA                         |                | ND000001             | NATIONAL SECURITY DE                         |
| 21/02/2022<br>21/02/2022                | 1<br>1       | 64000<br>250 | 000001<br>000001 | S0004197<br>X0027360 | NETHRA SHENOY<br>ARCHANA DASGUPTA            |                | ND000001<br>ND000001 | NATIONAL SECURITY DE<br>NATIONAL SECURITY DE |
| 22/02/2022                              | 1            | 250          | 000001           | X0229865             | KUNAL BANERJEE                               |                | CD000001             | CENTRAL DEPOSITORY S                         |
| 22/02/2022                              | 1            | 70           | 000001           | N2005296             | NAYNA SHAILESHKUMAR                          |                | CD000001             | CENTRAL DEPOSITORY S                         |
| 22/02/2022                              | 1            | 20           | 000001           | K2005225             | KIRAN S RELE                                 |                | ND000001             | NATIONAL SECURITY DE                         |
| 22/02/2022                              | 1            | 500          | 000001           | R1066255             | SHANTARAM B SAWANT                           |                | S2005613             | SHUBHANGI S SAWANT                           |
| 22/02/2022<br>23/02/2022                | 1<br>1       | 70<br>490    | 000001<br>000001 | X0268553<br>D2005204 | MALTI MADHUKAR KULKA<br>DILIP SUNDERRAO RELE |                | S2005614<br>CD000001 | SATISH MADHUKAR KULK<br>CENTRAL DEPOSITORY S |
| 23/02/2022                              | 1            | 100          | 000001           | A2005449             | ANANT GADGE                                  |                | CD000001             | CENTRAL DEPOSITORY S                         |
| 23/02/2022                              | 1            | 500          | 000001           | X0007805             | SAROJBEN VITTHALBHAI                         |                | ND000001             | NATIONAL SECURITY DE                         |
| 23/02/2022                              | 1            | 1500         | 000001           | X0030860             | MIHIR KUMAR BARDHAN                          |                | ND000001             | NATIONAL SECURITY DE                         |
| 23/02/2022                              | 1            | 220          | 000001           | R1005527             | VEENA NANDWANI                               |                | ND000001             | NATIONAL SECURITY DE                         |
| 25/02/2022                              | 1            | 120          | 000001           | X0210320             | SANTOSH KUMAR AGRAWA                         |                | CD000001             | CENTRAL DEPOSITORY S                         |
| 25/02/2022<br>25/02/2022                | 1<br>1       | 500<br>150   | 000001<br>000001 | R1065866<br>X0239681 | SITARAM GANPAT PARAB<br>SHUBHA VIKAS PENDHAR |                | CD000001<br>ND000001 | CENTRAL DEPOSITORY S<br>NATIONAL SECURITY DE |
| 28/02/2022                              | 1            | 130          | 000001           | X0206629             | MUKESHKUMAR SHIVSHAN                         |                | CD000001             | CENTRAL DEPOSITORY S                         |
| 28/02/2022                              | 1            | 700          | 000001           | X0107789             | APOORVA DESAI                                |                | CD000001             | CENTRAL DEPOSITORY S                         |
| 28/02/2022                              | 1            | 1100         |                  | X0127168             | PUSHPA ARJANDAS PUNJ                         |                | P2005323             | PUSHPA ARJANDAS PUNJ                         |
| 28/02/2022                              | 1            | 220          | 000001           | X0031743             | SHUBHANGI SHANTARAM                          |                | S2005615<br>S2005616 | SHUBHANGI SHANTARAM                          |
| 28/02/2022<br>01/03/2022                | 1<br>1       | 150<br>3000  | 000001<br>000001 | X0031785<br>P2005322 | SUBHASH K DICHOLKAR<br>PREMA VIJAYGOPAL NAI  |                | ND000001             | SUSHMA DICHOLKAR<br>NATIONAL SECURITY DE     |
| 01/03/2022                              | 1            | 550          | 000001           | X0269715             | MEENA KIRTI                                  |                | ND000001             | NATIONAL SECURITY DE                         |
| 03/03/2022                              | 1            | 1            | 000001           | X0272056             | PRAVIN RAGHUNATH CHA                         |                | ND000001             | NATIONAL SECURITY DE                         |
| 03/03/2022                              | 1            | 70           |                  | X0254574             | JYOTSNA NALIN SHAH                           |                | ND000001             | NATIONAL SECURITY DE                         |
| 03/03/2022                              | 1            | 1300         | 000001           | A2005452             | ATUL JAMNADAS RANDER                         |                | ND000001             | NATIONAL SECURITY DE                         |
| 03/03/2022<br>03/03/2022                | 1<br>1       | 2700<br>1500 | 000001<br>000001 | A2005453<br>B2005149 | ATUL J RANDERIA<br>BHANU JAMNADAS RANDE      |                | ND000001<br>ND000001 | NATIONAL SECURITY DE<br>NATIONAL SECURITY DE |
| 03/03/2022                              | 1            | 1500         | 000001           | B2005150             | BHANU JAMNADAS RANDE                         |                | ND000001             | NATIONAL SECURITY DE                         |
| 03/03/2022                              | 1            | 2660         | 000001           | X0004722             | BHANU JAMNADAS RANDE                         |                | ND000001             | NATIONAL SECURITY DE                         |
| 03/03/2022                              | 1            | 690          | 000001           | X0028514             | ATUL JAMNADAS RANDER                         |                | ND000001             | NATIONAL SECURITY DE                         |
| 04/03/2022                              | 1            | 600          |                  | T2005060             | T PRABHAVATHY                                |                | CD000001             | CENTRAL DEPOSITORY S                         |
| 07/03/2022<br>08/03/2022                | 1<br>1       | 250<br>220   | 000001<br>000001 | X0037600<br>X0024656 | JYOTSNA RAO<br>RAJESHNANDNI CHADDHA          |                | CD000001<br>ND000001 | CENTRAL DEPOSITORY S<br>NATIONAL SECURITY DE |
| 09/03/2022                              | 1            | 710          | 000001           | X0024636<br>X0009461 | KUSUMLATA JOSHI                              |                | CD000001             | CENTRAL DEPOSITORY S                         |
| 09/03/2022                              | 1            | 500          | 000001           | K2005250             | KRISHNA NARAYAN KELV                         |                | CD000001             | CENTRAL DEPOSITORY S                         |
| 09/03/2022                              | 1            | 500          | 000001           | X0007804             | SAILESHKUMAR V PATEL                         |                | ND000001             | NATIONAL SECURITY DE                         |
| 10/03/2022                              | 1            | 1000         | 000001           | X0016083             | MOHAMADI PETROLWALA                          |                | CD000001             | CENTRAL DEPOSITORY S                         |
| 10/03/2022                              | 1            | 1200         | 000001           | X0004694             | RITA JAMNADAS RANDER                         |                | ND000001             | NATIONAL SECURITY DE                         |
| 10/03/2022<br>10/03/2022                | 1<br>1       | 20<br>1500   | 000001<br>000001 | R1009461<br>X0233471 | SHILPA ATUL RANDERIA<br>ATUL JAMNADAS RANDER |                | ND000001<br>ND000001 | NATIONAL SECURITY DE<br>NATIONAL SECURITY DE |
| 10/03/2022                              | 1            | 350          | 000001           | X0253471<br>X0261471 | FRENY RUSI BHATHENA                          |                | ND000001             | NATIONAL SECURITY DE                         |
| 10/03/2022                              | 1            | 500          | 000001           | V2005267             | V ALEXANDER TITUS                            |                | ND000001             | NATIONAL SECURITY DE                         |
| 10/03/2022                              | 1            | 1950         | 000001           | R1000100             | SHILPA ATUL RANDERIA                         |                | ND000001             | NATIONAL SECURITY DE                         |
| 10/03/2022                              | 1            | 1560         | 000001           | X0009443             | BHANU JAMNADAS RANDE                         |                | ND000001             | NATIONAL SECURITY DE                         |
| 11/03/2022<br>14/03/2022                | 1<br>1       | 160<br>500   | 000001<br>000001 | X0208973<br>X0037740 | RAJESH DILKHUSHBHAI<br>PARIMALA MADHAVAN     |                | CD000001<br>ND000001 | CENTRAL DEPOSITORY S<br>NATIONAL SECURITY DE |
| 15/03/2022                              | 1            | 10           | 000001           | V2005269             | VIJAY R MEHTA                                |                | CD000001             | CENTRAL DEPOSITORY S                         |
| 16/03/2022                              | 1            | 70           | 000001           | S2005614             | SATISH MADHUKAR KULK                         |                | ND000001             | NATIONAL SECURITY DE                         |
| 17/03/2022                              | 1            | 350          | 000001           | S0001997             | K G SURYANARAYANAN                           |                | ND000001             | NATIONAL SECURITY DE                         |
|   |              |              |                  |                      |  |                |                      |  |

| Voltas Limited                         |      |            | 0.4.10.4.10.00.4       | T 04/00/0            |                      | 0. 5.          |                      |                      |
|--|------|------------|------------------------|----------------------|----------------------|----------------|----------------------|----------------------|
| Details of shares/del<br>TRANSFER DATE | TYPE | SH/DB      | 01/04/2021<br>AMTPERSH | To 31/03/20<br>FOLIO | SELLER NAME          | Closure Date : | 31-03-2021<br>FOLIO  | BUYER NAME           |
| 21/03/2022                             | 1    | 500        | 000001                 | X0222286             | R HARIHARAN          |                | CD000001             | CENTRAL DEPOSITORY S |
| 21/03/2022                             | _    |            |                        |                      | KUNDAN SUBODHCHANDRA |                |                      |                      |
| 22/03/2022                             | 1    | 300<br>150 | 000001<br>000001       | K2005075<br>S2005616 | SUSHMA DICHOLKAR     |                | ND000001<br>CD000001 | NATIONAL SECURITY DE |
| 22/03/2022                             | 1    | 500        | 000001                 | R1066073             |                      |                | ND000001             | CENTRAL DEPOSITORY S |
|  | 1    |            |                        |                      | NAGINDAS LAXMANBHAI  |                |                      | NATIONAL SECURITY DE |
| 22/03/2022                             | 1    | 1800       | 000001                 | X0269744             | RAMESH H PANDYA      |                | ND000001             | NATIONAL SECURITY DE |
| 23/03/2022                             | 1    | 600        | 000001                 | S2005612             | SUBHASISH BANERJEE   |                | CD000001             | CENTRAL DEPOSITORY S |
| 23/03/2022                             | 1    | 10         | 000001                 | M2005323             | MAHESHKUMAR B DESAI  |                | CD000001             | CENTRAL DEPOSITORY S |
| 23/03/2022                             | 1    | 160        | 000001                 | M2005324             | MAHESHKUMAR BABUBHAI |                | CD000001             | CENTRAL DEPOSITORY S |
| 23/03/2022                             | 1    | 360        | 000001                 | X0025297             | MAHESHKUMAR BABUBHAI |                | CD000001             | CENTRAL DEPOSITORY S |
| 23/03/2022                             | 1    | 300        | 000001                 | R1007899             | SUBRAYA SHESHA BHAT  |                | ND000001             | NATIONAL SECURITY DE |
| 24/03/2022                             | 1    | 190        | 000001                 | X0270693             | MALATHI PANDURANG    |                | ND000001             | NATIONAL SECURITY DE |
| 25/03/2022                             | 1    | 360        | 000001                 | X0020029             | PARAG NATWARLAL MEHT |                | P2005324             | PARAG NATWARLAL MEHT |
| 25/03/2022                             | 1    | 1450       | 000001                 | X0020030             | NIRMALA NATWARLAL ME |                | P2005324             | PARAG NATWARLAL MEHT |
| 25/03/2022                             | 1    | 750        | 000001                 | X0020033             | NIRMALA NATWARLAL ME |                | P2005324             | PARAG NATWARLAL MEHT |
| 25/03/2022                             | 1    | 1200       | 000001                 | X0036465             | NIRMALA NATWARLAL ME |                | P2005324             | PARAG NATWARLAL MEHT |
| 25/03/2022                             | 1    | 700        | 000001                 | X0106008             | NIRMALA MEHTA        |                | P2005324             | PARAG NATWARLAL MEHT |
| 25/03/2022                             | 1    | 20         | 000001                 | R1011465             | PARAG NATWARLAL MEHT |                | P2005324             | PARAG NATWARLAL MEHT |
| 25/03/2022                             | 1    | 1500       | 000001                 | X0003386             | PARAG MEHTA          |                | P2005324             | PARAG MEHTA          |
| 28/03/2022                             | 1    | 2020       | 000001                 | X0124241             | ARVIND PREMCHAND VAD |                | H2005119             | HARISH ARVIND VADODA |
| 28/03/2022                             | 1    | 120        | 000001                 | X0200829             | AZAM ISMAIL BAPORIA  |                | ND000001             | NATIONAL SECURITY DE |
| 28/03/2022                             | 1    | 130        | 000001                 | X0200830             | ABEDA ISMAIL BAPORIA |                | ND000001             | NATIONAL SECURITY DE |
| 28/03/2022                             | 1    | 500        | 000001                 | X0267701             | PRAKASH GAUR         |                | ND000001             | NATIONAL SECURITY DE |
| 28/03/2022                             | 1    | 2000       | 000001                 | R1065165             | PADMA PADMANABH NAYA |                | P2005325             | PRAVEENA PADMANABH N |
| 28/03/2022                             | 1    | 510        | 000001                 | X0257602             | DINOO SOLI BEHRAMKAM |                | Z2005031             | ZUBIN SOLI BEHRAM KA |
| 29/03/2022                             | 1    | 300        | 000001                 | X0037204             | RAJ KUMAR GOEL       |                | CD000001             | CENTRAL DEPOSITORY S |
| 29/03/2022                             | 1    | 600        | 000001                 | A2005412             | ASHWINI VIJAY KARAND |                | CD000001             | CENTRAL DEPOSITORY S |
| 29/03/2022                             | 1    | 1100       | 000001                 | P2005323             | PUSHPA ARJANDAS BATR |                | ND000001             | NATIONAL SECURITY DE |
| 30/03/2022                             | 1    | 500        | 000001                 | X0002276             | INDUMATI ATMARAM JOG |                | CD000001             | CENTRAL DEPOSITORY S |
| 30/03/2022                             | 1    | 1800       | 000001                 | K0000228             | K M KRISHNA IYER     |                | M2005371             | MAHADEVAN KRISHNA IY |
| 31/03/2022                             | 1    | 520        | 000001                 | X0238444             | RAKHI S SURTI        |                | ND000001             | NATIONAL SECURITY DE |

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|---------|--|---|--------------------------|-----------------------------|--------------------------|------------------|
| 1       | Delaware Group Global And International<br>Funds - Delaware Focus Global Growth<br>Fund  | Deutsche Bank Ag, Db HouseHazarimal Somani<br>Marg,P.O.Box No. 1142, Fort Mumbai400001                                      |                          |                             | 45368                    | 0.01             |
| 2       | Eaton Vance Trust Company Collective<br>Investment Trust For Employee Benefit<br>Plans-Eaton Vance Trust<br>Company/Parametric Emerging Markets<br>Equity Fund | Deutsche Bank AgDb House, Hazarimal Somani<br>MargPost Box No. 1142, FortMumbai400001                                       |                          |                             | 3795                     | 0.00             |
| 3       | Advantage Advisers India Fund Inc  | Hsbc Custodian ServicesHongkong Bank Central<br>Services CentreSudam Kalu Ahire Marg<br>WorliMumbaiMaharashtra400025        |                          |                             | 500                      | 0.00             |
|         | T. Rowe Price Emerging Markets Stock<br>Fund   | Jpmorgan Chase Bank N.A.India Sub Custody6th<br>Floor, Paradigm BMindspace, Malad W,<br>Mumbai400064                        |                          |                             | 9255487                  | 2.80             |
| 5       | Emerging Markets Equity Trust  | Jpmorgan Chase Bank N.A.India Sub Custody6th<br>Floor, Paradigm BMindspace, Malad W,<br>Mumbai400064                        |                          |                             | 5989803                  | 1.8              |
| 6       | Vanguard Emerging Markets Stock Index<br>Fund, A Series Of Vanguard International<br>Equity Index Funds  | Jpmorgan Chase Bank N.A.India Sub Custody6th<br>Floor, Paradigm BMindspace, Malad W,<br>Mumbai400064                        |                          |                             | 3220559                  | 0.97             |
| 7       | Vanguard Total International Stock Index<br>Fund   | Jpmorgan Chase Bank N.A.India Sub Custody6th<br>Floor, Paradigm BMindspace, Malad W,<br>Mumbai400064                        |                          |                             | 2963668                  | 0.90             |
| 8       | Fidelity Investment Trust Fidelity Series<br>Emerging Markets Opportunities Fund   | Citibank N.A. Custody ServicesFifc- 9th Floor, G<br>BlockPlot C-54 And C-55, BkcBandra - East,<br>Mumbai400098              |                          |                             | 2646473                  | 0.80             |
| 9       | Kotak Funds - India Midcap Fund  | Hsbc Securities Services11th Floor, Bldg 3, Nesco-<br>lt ParkNesco Complex, W.E. HighwayGoregaon<br>(East), Mumbai400063    |                          |                             | 2509889                  | 0.70             |
| 10      | Bnp Paribas Funds Green Tigers   | Bnp Paribas, Bnp Paribas House1 North Avenue,<br>6th FloorCustody Operations,Maker<br>Maxity,BkcBandra (East), Mumbai400051 |                          |                             | 2209276                  | 0.6              |
| 11      | Virtus Vontobel Emerging Markets<br>Opportunities Fund   | Deutsche Bank Ag, Db HouseHazarimal Somani<br>Marg,P.O.Box No. 1142, Fort Mumbai400001                                      |                          |                             | 2184813                  | 0.60             |
| 12      | Fidelity Emerging Markets Fund   | Deutsche Bank AgDb House, Hazarimal Somani<br>MargPost Box No. 1142, FortMumbai400001                                       |                          |                             | 2122000                  | 0.64             |
| 13      | Ishares Core Emerging Markets Mauritius<br>Co  | Citibank N.A. Custody ServicesFifc- 9th Floor, G<br>BlockPlot C-54 And C-55, BkcBandra - East,<br>Mumbai400098              |                          |                             | 2009339                  | 0.6              |
| 14      | Government Pension Fund Global   | Citibank N.A. Custody ServicesFifc- 9th Floor, G<br>BlockPlot C-54 And C-55, BkcBandra - East,<br>Mumbai400098              |                          |                             | 1751825                  | 0.53             |
|         | T.Rowe Price Funds Sicav-Emerging<br>Markets Equity Fund   | Jpmorgan Chase Bank N.A.India Sub Custody6th<br>Floor, Paradigm BMindspace, Malad W,<br>Mumbai400064                        |                          |                             | 1691274                  | 0.53             |
| 16      | T. Rowe Price New Asia Fund  | Jpmorgan Chase Bank N.A.India Sub Custody6th<br>Floor, Paradigm BMindspace, Malad W,<br>Mumbai400064                        |                          |                             | 1656261                  | 0.50             |
|         | T. Rowe Price Institutional Emerging<br>Markets Equity Fund  | Jpmorgan Chase Bank N.A.India Sub Custody6th<br>Floor, Paradigm BMindspace, Malad W,<br>Mumbai400064                        |                          |                             | 1470292                  | 0.44             |
| 18      | Principal Global Investors Collective<br>Investment Trust  | Deutsche Bank AgDb House, Hazarimal Somani<br>MargPost Box No. 1142, FortMumbai400001                                       |                          |                             | 1444447                  | 0.44             |
| 19      | Goldman Sachs Funds - Goldman Sachs<br>India Equity Portfolio  | Citibank N.A. Custody ServicesFifc- 9th Floor, G<br>BlockPlot C-54 And C-55, BkcBandra - East,<br>Mumbai400098              |                          |                             | 1335966                  | 0.40             |
| 20      | Vontobel Fund - Emerging Markets Equity  | Floor23-25 Mahatma Gandhi RoadFort, Mumbai400001  |                          |                             | 1281587                  | 0.39             |
| 21      | Vanguard Fiduciary Trust Company<br>Institutional Total International Stock<br>Market Index Trust Ii   | Ipmorgan Chase Bank N.A.India Sub Custody6th<br>Floor, Paradigm BMindspace, Malad W,<br>Mumbai400064                        |                          |                             | 1195896                  | 0.36             |

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|---------|---|--|--------------------------|-----------------------------|--------------------------|------------------|
| 22      | Vontobel India Fund   | Hsbc Securities Services11th Flr, Bldg No.3, Nesco-<br>lt ParkNesco Complex, W E HighwayGoregaon<br>East, Mumbai400063   |                          |                             | 1170044                  | 0.3              |
|         | Public Employees Retirement System Of<br>Ohio   | Hsbc Securities Services11th Floor, Bldg 3, Nesco-<br>It ParkNesco Complex, W.E. HighwayGoregaon<br>(East), Mumbai400063 |                          |                             | 1128895                  | 0.3              |
|         | Fidelity Advisor Series Viii : Fidelity Advisor<br>Focused Emerging Markets Fund                                  | Deutsche Bank Ag, Db HouseHazarimal Somani<br>Marg,P.O.Box No. 1142, Fort Mumbai400001                                   |                          |                             | 1124000                  | 0.3              |
| 25      | Bnp Paribas Arbitrage - Odi   | Bnp Paribas House1 North Avenue, Maker<br>MaxityBandra Kurla Complex, Bandra<br>EastMumbai400051                         |                          |                             | 1096833                  | 0.3              |
|         | Principal Funds, Inc Diversified<br>International Fund  | Deutsche Bank AgDb House, Hazarimal Somani<br>MargPost Box No. 1142, FortMumbai400001                                    |                          |                             | 931464                   | 0.2              |
|         | Fidelity Rutland Square Trust Ii : Strategic<br>Advisers Fidelity Emerging Markets Fund<br>As Managed By Fiam Llc | Deutsche Bank Ag, Db HouseHazarimal Somani<br>Marg,P.O.Box No. 1142, Fort Mumbai400001                                   |                          |                             | 908600                   | 0.2              |
|         | Variable Insurance Products Fund Ii<br>Emerging Markets Portfolio   | Citibank N.A. Custody ServicesFifc- 9th Floor, G<br>BlockPlot C-54 And C-55, BkcBandra - East,<br>Mumbai400098           |                          |                             | 733300                   | 0.2              |
|         | Aubrey Capital Management Access Fund -<br>Aubrey Global Emerging Markets<br>Opportunities Fund                   | Standard Chartered BankSecurities Services, 3rd<br>Floor23-25 Mahatma Gandhi RoadFort,<br>Mumbai400001                   |                          |                             | 722046                   | 0.2              |
|         | Mercer Qif Fund Plc- Mercer Investment<br>Fund 1 - First State Investments<br>International Limited               | Deutsche Bank Ag, Db HouseHazarimal Somani<br>Marg,P.O.Box No. 1142, Fort Mumbai400001                                   |                          |                             | 701549                   | 0.:              |
| 31      | Carnegie Indienfond   | Hsbc Securities Services11th Flr, Bldg No.3, Nesco-<br>lt ParkNesco Complex, W E HighwayGoregaon<br>East, Mumbai400063   |                          |                             | 700000                   | 0.:              |
|         | Emerging Markets Small Capitalization<br>Equity Index Non-Lendable Fund   | Jpmorgan Chase Bank N.A.India Sub Custody6th<br>Floor, Paradigm BMindspace, Malad W,<br>Mumbai400064                     |                          |                             | 695312                   | 0.:              |
|         | Fidelity Investment Trust Fidelity Emerging<br>Asia Fund  | Citibank N.A. Custody ServicesFifc- 9th Floor, G<br>BlockPlot C-54 And C-55, BkcBandra - East,<br>Mumbai400098           |                          |                             | 672640                   | 0.               |
| 34      | Copthall Mauritius Investment Limited -<br>Odi Account  | J.P.Morgan Chase Bank N.A.India Sub Custody6th<br>Floor, Paradigm BMindspace, Malad W,<br>Mumbai400064                   |                          |                             | 636911                   | 0.               |
|         | Fiam Group Trust For Employee Benefit<br>Plans Fiam Emerging Markets<br>Opportunities Commingled Pool             | Citibank N.A. Custody ServicesFifc- 9th Floor, G<br>BlockPlot C-54 And C-55, BkcBandra - East,<br>Mumbai400098           |                          |                             | 592759                   | 0.               |
| 36      | First Sentier Investors Icvc - Stewart<br>Investors Indian Subcontinent<br>Sustainability Fund                    | Deutsche Bank Ag, Db HouseHazarimal Somani<br>Marg,P.O.Box No. 1142, Fort Mumbai400001                                   |                          |                             | 591650                   | 0.               |
|         | William Blair Emerging Markets Growth<br>Collective Investment Fund   | Hsbc Securities Services 11th FloorBldg 3 Nesco It<br>Park Nesco ComplexW E Highway Goregaon<br>EastMumbai400063         |                          |                             | 554348                   | 0.               |
|         | Principal Diversified International Separate<br>Account   | Deutsche Bank Ag, Db HouseHazarimal Somani<br>Marg,P.O.Box No. 1142, Fort Mumbai400001                                   |                          |                             | 546927                   | 0.               |
|         | Legal And General Assurance (Pension<br>Management) Limited   | Citibank N.A. Custody ServicesFifc- 9th Floor, G<br>BlockPlot C-54 And C-55, BkcBandra - East,<br>Mumbai400098           |                          |                             | 540908                   | 0.               |
|         | Fidelity Rutland Square Trust Ii Strategic<br>Advisers Emerging Markets Fund As<br>Managed By T. Rowe Price       | Citibank N.A. Custody ServicesFifc- 9th Floor, G<br>BlockPlot C-54 And C-55, BkcBandra - East,<br>Mumbai400098           |                          |                             | 527015                   | 0.               |
|         | Allianz Global Investors Gmbh Acting On<br>Behalf Of Allianz Vgl Fonds  | Hsbc Securities Services11th Flr, Bldg No.3, Nesco-<br>It ParkNesco Complex, W E HighwayGoregaon<br>East, Mumbai400063   |                          |                             | 506241                   | 0.               |
|         | California Public Employees'<br>Retirement System   | Deutsche Bank AgDb House, Hazarimal Somani<br>MargPost Box No. 1142, FortMumbai400001                                    |                          |                             | 478748                   | 0.               |

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|---------|--|--|--------------------------|-----------------------------|--------------------------|------------------|
| 43      | Impax Asian Environmental Markets<br>(Ireland) Fund  | Bnp Paribas House1 North Avenue, Maker<br>MaxityBandra Kurla Complex, Bandra<br>EastMumbai400051                         |                          |                             | 461518                   | 0.14             |
| 44      | Pension Reserves Investment Trust Fund   | Deutsche Bank Ag, Db HouseHazarimal Somani<br>Marg,P.O.Box No. 1142, Fort Mumbai400001                                   |                          |                             | 453241                   | 0.14             |
|         | Vanguard Ftse All-World Ex-Us Index Fund,<br>A Series Of Vanguard International Equity<br>Index Funds  | Deutsche Bank AgDb House, Hazarimal Somani<br>MargPost Box No. 1142, FortMumbai400001                                    |                          |                             | 436560                   | 0.13             |
| 46      | Emerging Markets Small Capitalization<br>Equity Index Fund   | Jpmorgan Chase Bank N.A.India Sub Custody6th<br>Floor, Paradigm BMindspace, Malad W,<br>Mumbai400064                     |                          |                             | 432997                   | 0.13             |
| 47      | Ishares Core Msci Em Imi Ucits Etf   | Citibank N.A. Custody ServicesFifc- 9th Floor, G<br>BlockPlot C-54 And C-55, BkcBandra - East,<br>Mumbai400098           |                          |                             | 432940                   | 0.1              |
| 48      | Kuwait Investment Authority Fund 223   | Citibank N.A. Custody ServicesFifc- 9th Floor, G<br>BlockPlot C-54 And C-55, BkcBandra - East,                           |                          |                             | 413845                   | 0.13             |
|         | Universal-Investment-Gesellschaft Mbh On<br>Behalf Of Bayvk A3-Fonds                                   | MaxityBandra Kurla Complex, Bandra   |                          |                             | 397969                   | 0.12             |
|         | T. Rowe Price Funds Sicav-Asian Ex-Japan<br>Equity Fund  | EastMumbai400051  Jpmorgan Chase Bank N.A.India Sub Custody6th Floor, Paradigm BMindspace, Malad W,                      |                          |                             | 393670                   | 0.12             |
| 51      | General Organization For Social Insurance  | Mumbai400064 Citibank N.A. Custody ServicesFifc- 9th Floor, G BlockPlot C-54 And C-55, BkcBandra - East, Mumbai400098    |                          |                             | 376857                   | 0.1:             |
|         | State Street Global Small Cap Equity Ex-<br>U.S. Index Non-Lending Series Fund                         | Histor Securities Services 11th FloorBldg 3 Nesco It<br>Park Nesco ComplexW E Highway Goregaon<br>EastMumbai400063       |                          |                             | 369745                   | 0.1:             |
| 53      | Kuwait Investment Authority Fund 227   | Citibank N.A. Custody ServicesFifc- 9th Floor, G<br>BlockPlot C-54 And C-55, BkcBandra - East,<br>Mumbai400098           |                          |                             | 365216                   | 0.1              |
|         | Fidelity Rutland Square Trust Ii Strategic<br>Advisers Emerging Markets Fund As<br>Managed By Fiam Llc | Citibank N.A. Custody ServicesFifc- 9th Floor, G<br>BlockPlot C-54 And C-55, BkcBandra - East,<br>Mumbai400098           |                          |                             | 363300                   | 0.1              |
|         | Quaestio Solutions Funds   | Standard Chartered BankSecurities Services, 3rd<br>Floor23-25 Mahatma Gandhi RoadFort,<br>Mumbai400001                   |                          |                             | 339500                   | 0.10             |
| 56      | Ishares India Sc Mauritius Company   | Citibank N.A. Custody ServicesFifc- 9th Floor, G BlockPlot C-54 And C-55, BkcBandra - East, Mumbai400098                 |                          |                             | 338716                   | 0.10             |
|         | T. Rowe Price Retirement Hybrid Trust-T.<br>Rowe Price Non-U.S. Equities Trust                         | Ipmorgan Chase Bank N.A.India Sub Custody6th<br>Floor, Paradigm BMindspace, Malad W,<br>Mumbai400064                     |                          |                             | 331725                   | 0.10             |
|         | Fidelity Advisor Series Viii - Fidelity Advisor<br>Emerging Asia Fund                                  | Hsbc Securities Services11th Flr, Bldg No.3, Nesco-<br>lt ParkNesco Complex, W E HighwayGoregaon<br>East, Mumbai400063   |                          |                             | 326441                   | 0.10             |
| 59      | Schwab Emerging Markets Equity Etf   | Deutsche Bank AgDb House, Hazarimal Somani<br>MargPost Box No. 1142, FortMumbai400001                                    |                          |                             | 316018                   | 0.10             |
| 60      | Pk Csg World Equity - 2  | Hsbc Securities Services11th Floor, Bldg 3, Nesco-<br>lt ParkNesco Complex, W.E. HighwayGoregaon<br>(East), Mumbai400063 |                          |                             | 298831                   | 0.09             |
| 61      | Prusik Asia Fund Plc   | Hsbc Securities Services 11th FloorBldg 3 Nesco It<br>Park Nesco ComplexW E Highway Goregaon<br>EastMumbai400063         |                          |                             | 297173                   | 0.09             |
| 62      | Principal Asian Equity Fund  | 30/F, Millennium City 6392 Kwun Tong RoadKwun<br>Tong, Kowloon Hong Kong100005   |                          |                             | 292159                   | 0.09             |
| 63      | William Blair International Growth Fund  | Hsbc Securities Services 11th FloorBldg 3 Nesco It<br>Park Nesco ComplexW E Highway Goregaon<br>EastMumbai400063         |                          |                             | 280319                   | 0.08             |
| 64      | T. Rowe Price Asia Opportunities Trust   | Jpmorgan Chase Bank N.A.India Sub Custody6th<br>Floor, Paradigm BMindspace, Malad W,<br>Mumbai400064                     |                          |                             | 279934                   | 0.08             |

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|---------|---|--|--------------------------|-----------------------------|--------------------------|------------------|
| 65      | Wisdomtree Emerging Markets Ex-State-<br>Owned Enterprises Fund                               | Citibank N.A. Custody ServicesFifc- 9th Floor, G<br>BlockPlot C-54 And C-55, BkcBandra - East,<br>Mumbai400098           |                          |                             | 275864                   | 0.08             |
| 66      | Pggm World Equity B. V.   | Citibank N.A. Custody ServicesFifc- 9th Floor, G<br>BlockPlot C-54 And C-55, BkcBandra - East,<br>Mumbai400098           |                          |                             | 262377                   | 0.08             |
| 67      | Calamos Evolving World Growth Fund  | Deutsche Bank AgDb House, Hazarimal Somani<br>MargPost Box No. 1142, FortMumbai400001                                    |                          |                             | 261300                   | 0.08             |
| 68      | College Retirement Equities Fund - Stock<br>Account   | Deutsche Bank AgDb House, Hazarimal Somani<br>MargPost Box No. 1142, FortMumbai400001                                    |                          |                             | 260437                   | 0.0              |
|         | Mirae Asset India Small-Mid Cap Focus<br>Equity Master Investment Trust                       | Citibank N.A. Custody ServicesFifc- 9th Floor, G<br>BlockPlot C-54 And C-55, BkcBandra - East,                           |                          |                             | 253282                   | 0.0              |
| 70      | Stichting Bedrijfstakpensioenfonds Voor<br>Het Beroepsvervoer Over De Weg                     | Mumbai400098 Citibank N.A. Custody ServicesFifc- 9th Floor, G BlockPlot C-54 And C-55, BkcBandra - East,                 |                          |                             | 251788                   | 0.0              |
| 71      | Ab Sicav I - India Growth Portfolio   | Mumbai400098 Citibank N.A. Custody ServicesFifc- 9th Floor, G BlockPlot C-54 And C-55, BkcBandra - East,                 |                          |                             | 247977                   | 0.0              |
| 72      | Public Employees Pension Plan   | Mumbai400098 Hsbc Securities Services11th Floor, Bldg 3, Nesco - It ParkNesco Complex, W.E. HighwayGoregaon              |                          |                             | 241578                   | 0.0              |
| 73      | Fssa Asian Growth Fund As A Sub Fund Of<br>First Sentier Investors Global Umbrella            | (East), Mumbai400063<br>Hsbc Securities Services11th Flr, Bldg No.3, Nesco-<br>It ParkNesco Complex, W E HighwayGoregaon |                          |                             | 238276                   | 0.0              |
| 74      | Fund PIc<br>Vontobel Fund - Asia Pacific Equity   | East, Mumbai400063<br>Standard Chartered BankSecurities Services, 3rd<br>Floor23-25 Mahatma Gandhi RoadFort,             |                          |                             | 237817                   | 0.0              |
| 75      | Nef - Emerging Market Equity  | Mumbai400001  Hsbc Securities Services11th Flr, Bldg No.3, Nesco- It ParkNesco Complex, W E HighwayGoregaon              |                          |                             | 235789                   | 0.0              |
| 76      | Kuwait Investment Authority Fund F238   | East, Mumbai400063<br>Citibank N.A. Custody ServicesFifc- 9th Floor, G<br>BlockPlot C-54 And C-55, BkcBandra - East,     |                          |                             | 235000                   | 0.0              |
| 77      | T. Rowe Price Funds Sicav-Asian<br>Opportunities Equity Fund                                  | Mumbai400098  Jpmorgan Chase Bank N.A.India Sub Custody6th Floor, Paradigm BMindspace, Malad W, Mumbai400064             |                          |                             | 231240                   | 0.0              |
| 78      | Ishares Core Total International Stock<br>Mauritius Co  | Citibank N.A. Custody ServicesFifc- 9th Floor, G<br>BlockPlot C-54 And C-55, BkcBandra - East,<br>Mumbai400098           |                          |                             | 216841                   | 0.0              |
| 79      | City Of New York Group Trust  | Hsbc Securities Services 11th FloorBldg 3 Nesco It<br>Park Nesco ComplexW E Highway Goregaon<br>EastMumbai400063         |                          |                             | 207244                   | 0.0              |
| 80      | Northern Trust Collective Emerging<br>Markets Small Cap Index Fund- Non<br>Lending            | Citibank N.A. Custody ServicesFifc- 9th Floor, G<br>BlockPlot C-54 And C-55, BkcBandra - East,<br>Mumbai400098           |                          |                             | 202115                   | 0.00             |
| 81      | Blackrock Collective Investment Funds -<br>Ishares Emerging Markets Equity Index<br>Fund (Uk) | Deutsche Bank Ag, Db HouseHazarimal Somani<br>Marg,P.O.Box No. 1142, Fort Mumbai400001                                   |                          |                             | 201672                   | 0.0              |
| 82      | Greater India Portfolio   | Deutsche Bank AgDb House, Hazarimal Somani<br>MargPost Box No. 1142, FortMumbai400001                                    |                          |                             | 196186                   | 0.0              |
| 83      | Florida Retirement System - William Blair<br>Investment Management Llc. (Emerging<br>Markets) | Deutsche Bank Ag, Db HouseHazarimal Somani<br>Marg,P.O.Box No. 1142, Fort Mumbai400001                                   |                          |                             | 189352                   | 0.0              |
| 84      | Invesco Oppenheimer Emerging Markets<br>Innovators Fund                                       | Citibank N.A. Custody ServicesFifc- 9th Floor, G<br>BlockPlot C-54 And C-55, BkcBandra - East,<br>Mumbai400098           |                          |                             | 184492                   | 0.0              |
| 85      | The Regents Of The University Of California<br>- State Street Global Advisors                 | Deutsche Bank Ag, Db HouseHazarimal Somani<br>Marg,P.O.Box No. 1142, Fort Mumbai400001                                   |                          |                             | 183999                   | 0.0              |
| 86      | William Blair Emerging Markets Growth<br>Fund   | Hsbc Securities Services 11th FloorBldg 3 Nesco It<br>Park Nesco ComplexW E Highway Goregaon<br>EastMumbai400063         |                          |                             | 183030                   | 0.00             |

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|---------|--|--|--------------------------|-----------------------------|--------------------------|------------------|
| 87      | Spirit Super   | Citibank N.A. Custody ServicesFifc- 9th Floor, G<br>BlockPlot C-54 And C-55, BkcBandra - East,<br>Mumbai400098           |                          |                             | 179415                   | 0.0              |
|         | Massmutual Select T. Rowe Price<br>International Equity Fund   | Deutsche Bank Ag, Db HouseHazarimal Somani<br>Marg,P.O.Box No. 1142, Fort Mumbai400001                                   |                          |                             | 178658                   | 0.0              |
|         | The Emerging Markets Series Of The Dfa<br>Investment Trust Company   | Citibank N.A. Custody ServicesFifc- 9th Floor, G<br>BlockPlot C-54 And C-55, BkcBandra - East,<br>Mumbai400098           |                          |                             | 177112                   | 0.0              |
|         | Fidelity Central Investments Portfolio LIc :<br>Fidelity Emerging Markets Equity Central<br>Fund                           | Citibank N.A. Custody ServicesFifc- 9th Floor, G<br>BlockPlot C-54 And C-55, BkcBandra - East,<br>Mumbai400098           |                          |                             | 176454                   | 0.0              |
| 91      | Fidelity Rutland Square Trust II Strategic<br>Advisers International Fund As Managed<br>By William Blair & Company, L.L.C. | Citibank N.A. Custody ServicesFifc- 9th Floor, G<br>BlockPlot C-54 And C-55, BkcBandra - East,<br>Mumbai400098           |                          |                             | 173663                   | 0.0              |
|         | William Blair Institutional International<br>Growth Fund   | Hsbc Securities Services 11th FloorBldg 3 Nesco It<br>Park Nesco ComplexW E Highway Goregaon<br>EastMumbai400063         |                          |                             | 168815                   | 0.0              |
| 93      | Managed Pension Funds Limited  | Deutsche Bank AgDb House, Hazarimal Somani<br>MargPost Box No. 1142, FortMumbai400001                                    |                          |                             | 168669                   | 0.0              |
| 94      | Bofa Securities Europe Sa - Odi  | Citibank N.A. Custody ServicesFifc- 9th Floor, G<br>BlockPlot C-54 And C-55, BkcBandra - East,<br>Mumbai400098           |                          |                             | 166833                   | 0.0              |
| 95      | Clsa Global Markets Pte. Ltd.  | Hsbc Securities Services11th FIr, Bldg No.3, Nesco-<br>lt ParkNesco Complex, W E HighwayGoregaon<br>East, Mumbai400063   |                          |                             | 166770                   | 0.0              |
| 96      | Mirae Asset India Mid Cap Equity Fund  | Citibank N.A. Custody ServicesFifc- 9th Floor, G<br>BlockPlot C-54 And C-55, BkcBandra - East,<br>Mumbai400098           |                          |                             | 165732                   | 0.0              |
|         | Lyxor Seb Umbrella Plc - Lyxor Seb Impact<br>Fund  | Sbi-Sg Global Securities Services PlJeevan Seva<br>Extension BuildingGround Floor S V<br>RoadSantacruz West Mumbai400054 |                          |                             | 163452                   | 0.0              |
|         | Public Employees Retirement Association<br>Of Colorado   | Citibank N.A. Custody ServicesFifc- 9th Floor, G<br>BlockPlot C-54 And C-55, BkcBandra - East,<br>Mumbai400098           |                          |                             | 161238                   | 0.0              |
|         | Vanguard Fiduciary Trust Company<br>Institutional Total International Stock<br>Market Index Trust                          | Jpmorgan Chase Bank N.A.India Sub Custody6th<br>Floor, Paradigm BMindspace, Malad W,<br>Mumbai400064                     |                          |                             | 152756                   | 0.0              |
| 100     | The Northern Trust Company As Trustee Of<br>The Illinois Municipal Retirement Fund   | Citibank N.A. Custody ServicesFifc- 9th Floor, G<br>BlockPlot C-54 And C-55, BkcBandra - East,<br>Mumbai400098           |                          |                             | 152474                   | 0.0              |
|         | Reksa Dana Syariah Manulife Saham<br>Syariah Asia Pasifik Dollar As  | Citibank N.A. Custody ServicesFifc- 9th Floor, G<br>BlockPlot C-54 And C-55, BkcBandra - East,<br>Mumbai400098           |                          |                             | 151142                   | 0.0              |
| 102     | Carnegie Asia  | Hsbc Securities Services11 FIr, Bldg 3, Nesco It<br>ParkNesco Complex, W E HighwayGoregaon East,<br>Mumbai400063         |                          |                             | 150000                   | 0.0              |
| 103     | T. Rowe Price Asian Equity (Ex-Japan)  | Hsbc Securities Services11th Floor, Bldg 3, Nesco-<br>lt ParkNesco Complex, W.E. HighwayGoregaon<br>(East), Mumbai400063 |                          |                             | 147059                   | 0.0              |
|         | William Blair International Growth<br>Collective Fund  | Hsbc Securities Services 11th FloorBldg 3 Nesco It<br>Park Nesco ComplexW E Highway Goregaon<br>EastMumbai400063         |                          |                             | 141903                   | 0.0              |
| 105     | Sanford C. Bernstein Fund, Inc.  | Deutsche Bank AgDb House, Hazarimal Somani<br>MargPost Box No. 1142, FortMumbai400001                                    |                          |                             | 137437                   | 0.04             |
| 106     | Canada Pension Plan Investment Board   | Hsbc Securities Services 11th FloorBldg 3 Nesco It<br>Park Nesco ComplexW E Highway Goregaon<br>EastMumbai400063         |                          |                             | 135800                   | 0.04             |
| 107     | Motilal Oswal India Fund   | Citibank N.A. Custody ServicesFifc- 9th Floor, G<br>BlockPlot C-54 And C-55, BkcBandra - East,<br>Mumbai400098           |                          |                             | 134382                   | 0.04             |

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|---------|--|--|--------------------------|-----------------------------|--------------------------|------------------------|
| 108     | T. Rowe Price Asia Opportunities Fund  | Jpmorgan Chase Bank N.A.India Sub Custody6th<br>Floor, Paradigm BMindspace, Malad W,<br>Mumbai400064                     |                          |                             | 134182                   | 0.04                   |
| 109     | Driehaus Emerging Markets Small Cap<br>Growth Fund, A Series Of Driehaus Mutual<br>Funds   | Citibank N.A. Custody ServicesFifc- 9th Floor, G<br>BlockPlot C-54 And C-55, BkcBandra - East,<br>Mumbai400098           |                          |                             | 131430                   | 0.04                   |
| 110     | Fidelity Far East Fund   | Deutsche Bank AgDb House, Hazarimal Somani<br>MargPost Box No. 1142, FortMumbai400001                                    |                          |                             | 129974                   | 0.04                   |
| 111     | Lloyds Bank Pension Scheme (No.1)  | Deutsche Bank AgDb House, Hazarimal Somani<br>MargPost Box No. 1142, FortMumbai400001                                    |                          |                             | 128866                   | 0.04                   |
| 112     | Mirae Asset India Sector Leader Equity<br>Fund   | Citibank N.A. Custody ServicesFifc- 9th Floor, G<br>BlockPlot C-54 And C-55, BkcBandra - East,<br>Mumbai400098           |                          |                             | 120462                   | 0.04                   |
| 113     | Absl Umbrella Ucits Fund Plc - India<br>Frontline Equity Fund  | Standard Chartered BankSecurities Services, 3rd<br>Floor23-25 Mahatma Gandhi RoadFort,<br>Mumbai400001                   |                          |                             | 119234                   | 0.04                   |
| 114     | Fiam Group Trust For Employee Benefit<br>Plans Fiam Emerging Markets Commingled<br>Pool  | Citibank N.A. Custody ServicesFifc- 9th Floor, G<br>BlockPlot C-54 And C-55, BkcBandra - East,<br>Mumbai400098           |                          |                             | 117000                   | 0.04                   |
| 115     | Fiam Emerging Markets All Cap Fund, Lp   | Citibank N.A. Custody ServicesFifc- 9th Floor, G<br>BlockPlot C-54 And C-55, BkcBandra - East,<br>Mumbai400098           |                          |                             | 114700                   | 0.03                   |
| 116     | William Blair Emerging Markets Growth<br>Fund Llc  | Hsbc Securities Services 11th FloorBldg 3 Nesco It<br>Park Nesco ComplexW E Highway Goregaon<br>EastMumbai400063         |                          |                             | 114413                   | 0.03                   |
| 117     | State Street Msci Emerging Markets Small<br>Cap Index Non-Lending Common Trust<br>Fund   | Hsbc Securities Services 11th FloorBldg 3 Nesco It<br>Park Nesco ComplexW E Highway Goregaon<br>EastMumbai400063         |                          |                             | 112309                   | 0.03                   |
| 118     | Aubrey Gems Partners, L.P.   | Deutsche Bank Ag, Db HouseHazarimal Somani<br>Marg,P.O.Box No. 1142, Fort Mumbai400001                                   |                          |                             | 110678                   | 0.03                   |
| 119     | Vanguard Total World Stock Index Fund  | Deutsche Bank AgDb House, Hazarimal Somani<br>MargPost Box No. 1142, FortMumbai400001                                    |                          |                             | 104273                   | 0.03                   |
| 120     | Spw Multi-Manager Icvc - Spw Multi-<br>Manager Asia Ex Japan And Global<br>Emerging Markets Equity Fund Managed<br>By T Rowe Price International Limited | Hsbc Securities Services11th Floor, Bldg 3, Nesco-<br>lt ParkNesco Complex, W.E. HighwayGoregaon<br>(East), Mumbai400063 |                          |                             | 102583                   | 0.03                   |
| 121     | Irish Life Assurance Plc   | Citibank N.A. Custody ServicesFifc- 9th Floor, G<br>BlockPlot C-54 And C-55, BkcBandra - East,<br>Mumbai400098           |                          |                             | 101265                   | 0.03                   |
| 122     | Pggm World Equity li B. V.   | Citibank N.A. Custody ServicesFifc- 9th Floor, G<br>BlockPlot C-54 And C-55, BkcBandra - East,<br>Mumbai400098           |                          |                             | 100210                   | 0.03                   |
| 123     | The Master Trust Bank Of Japan, Ltd. As<br>Trustee Of Hsbc India Infrastructure Equity<br>Mother Fund  | Hsbc Securities Services11th Flr, Bldg No.3, Nesco-<br>lt ParkNesco Complex, W E HighwayGoregaon<br>East, Mumbai400063   |                          |                             | 100000                   | 0.03                   |
| 124     |  | Deutsche Bank Ag, Db HouseHazarimal Somani<br>Marg,P.O.Box No. 1142, Fort Mumbai400001                                   |                          |                             | 98520                    | 0.03                   |
| 125     | The Master Trust Bank Of Japan, Ltd. As<br>Trustee For Government Pension<br>Investment Fund Mtbj400045828   | Jpmorgan Chase Bank N.A.India Sub Custody6th<br>Floor, Paradigm BMindspace, Malad W,<br>Mumbai400064                     |                          |                             | 97522                    | 0.03                   |
| 126     | Drz Emerging Markets, Lp   | Citibank N.A. Custody ServicesFifc- 9th Floor, G<br>BlockPlot C-54 And C-55, BkcBandra - East,<br>Mumbai400098           |                          |                             | 93259                    | 0.03                   |
| 127     | Morningstar International Equity Fund A<br>Series Of Morningstar Funds Trust   | Citibank N.A. Custody ServicesFifc- 9th Floor, G<br>BlockPlot C-54 And C-55, BkcBandra - East,<br>Mumbai400098           |                          |                             | 88444                    | 0.03                   |
| 128     | Invesco Emerging Markets Innovators<br>Trust   | Citibank N.A. Custody ServicesFifc- 9th Floor, G<br>BlockPlot C-54 And C-55, BkcBandra - East,<br>Mumbai400098           |                          |                             | 88002                    | 0.03                   |

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|---------|---|--|--------------------------|-----------------------------|-----------------------|---------------------|
| 129     | Wisdomtree India Investment Portfolio,<br>Inc.  | Citibank N.A. Custody ServicesFifc- 9th Floor, G<br>BlockPlot C-54 And C-55, BkcBandra - East,<br>Mumbai400098         |                          |                             | 85610                 | <b>held</b><br>0.03 |
| 130     | Vanguard Funds Public Limited Company -<br>Vanguard Ftse Emerging Markets Ucits Etf                           | Hsbc Securities Services 11th FloorBldg 3 Nesco It<br>Park Nesco ComplexW E Highway Goregaon<br>EastMumbai400063       |                          |                             | 85370                 | 0.03                |
| 131     | National Railroad Retirement Investment<br>Trust  | Citibank N.A. Custody ServicesFifc- 9th Floor, G<br>BlockPlot C-54 And C-55, BkcBandra - East,<br>Mumbai400098         |                          |                             | 85200                 | 0.03                |
| 132     | Penn Series Emerging Markets Equity Fund  |  |                          |                             | 84036                 | 0.03                |
| 133     | Emerging Markets Core Equity Portfolio<br>(The Portfolio) Of Dfa Investment<br>Dimensions Group Inc. (Dfaidg) | Citibank N.A. Custody ServicesFifc- 9th Floor, G<br>BlockPlot C-54 And C-55, BkcBandra - East,<br>Mumbai400098         |                          |                             | 81514                 | 0.02                |
| 134     | State Street Msci Emerging Markets Small<br>Cap Index Securities Lending Fund                                 | Hsbc Securities Services 11th FloorBldg 3 Nesco It<br>Park Nesco ComplexW E Highway Goregaon<br>EastMumbai400063       |                          |                             | 79473                 | 0.02                |
| 135     | Rising India Focus Fund Limited   | Standard Chartered BankSecurities Services, 3rd Floor23-25 Mahatma Gandhi RoadFort, Mumbai400001                       |                          |                             | 78800                 | 0.02                |
| 136     | Hsbc Pooled Investment Fund - Hsbc<br>Pooled Global Equity Fund   | Hsbc Securities Services11th FIr, Bldg No.3, Nesco-<br>It ParkNesco Complex, W E HighwayGoregaon<br>East, Mumbai400063 |                          |                             | 78528                 | 0.02                |
| 137     | Ishares Msci Emerging Markets Small-Cap<br>Etf  | Citibank N.A. Custody ServicesFifc- 9th Floor, G<br>BlockPlot C-54 And C-55, BkcBandra - East,<br>Mumbai400098         |                          |                             | 76198                 | 0.02                |
| 138     | Hbos Final Salary Pension Scheme  | Deutsche Bank Ag, Db HouseHazarimal Somani<br>Marg,P.O.Box No. 1142, Fort Mumbai400001                                 |                          |                             | 75376                 | 0.02                |
| 139     | Sun Life Excel India Fund   | Standard Chartered BankSecurities Services, 3rd<br>Floor23-25 Mahatma Gandhi RoadFort,<br>Mumbai400001                 |                          |                             | 75029                 | 0.02                |
| 140     | Fidelity Emerging Markets Equity Multi-<br>Asset Base Fund  | Deutsche Bank Ag, Db HouseHazarimal Somani<br>Marg,P.O.Box No. 1142, Fort Mumbai400001                                 |                          |                             | 74843                 | 0.02                |
| 141     | New York State Teachers Retirement<br>System - Aubrey Capital Management Ltd                                  | Deutsche Bank Ag, Db House,Hazarimal Somani<br>Marg,P.O.Box No. 1142, Fort Mumbai400001                                |                          |                             | 73282                 | 0.02                |
| 142     | Ishares Msci Em Small Cap Ucits Etf   | Citibank N.A. Custody ServicesFifc- 9th Floor, G<br>BlockPlot C-54 And C-55, BkcBandra - East,<br>Mumbai400098         |                          |                             | 71019                 | 0.02                |
| 143     | Ishares Iv Public Limited Company- Ishares<br>Msci Em Imi Esg Screened Ucits Etf                              | Citibank N.A. Custody ServicesFifc- 9th Floor, G<br>BlockPlot C-54 And C-55, BkcBandra - East,<br>Mumbai400098         |                          |                             | 68962                 | 0.02                |
| 144     | Sundaram India Midcap Fund  | Hsbc Securities Services11th Flr, Bldg No.3, Nesco-<br>lt ParkNesco Complex, W E HighwayGoregaon<br>East, Mumbai400063 |                          |                             | 68761                 | 0.02                |
| 145     | Fidelity Salem Street Trust Fidelity Total<br>International Index Fund  | Citibank N.A. Custody ServicesFifc- 9th Floor, G<br>BlockPlot C-54 And C-55, BkcBandra - East,<br>Mumbai400098         |                          |                             | 63655                 | 0.02                |
| 146     | Bvk Personalvorsorge Des Kantons Zurich   | Jpmorgan Chase Bank N.A.India Sub Custody6th<br>Floor, Paradigm BMindspace, Malad W,<br>Mumbai400064                   |                          |                             | 63201                 | 0.02                |
| 147     | Principal International Emerging Markets<br>Separate Account  | Deutsche Bank Ag, Db HouseHazarimal Somani<br>Marg,P.O.Box No. 1142, Fort Mumbai400001                                 |                          |                             | 61998                 | 0.02                |
| 148     | Principal Funds, Inc International<br>Emerging Markets Fund   | Deutsche Bank AgDb House, Hazarimal Somani<br>MargPost Box No. 1142, FortMumbai400001                                  |                          |                             | 61601                 | 0.02                |
| 149     | Caisse De Depot Et Placement Du Quebec  | Hsbc Securities Services 11th FloorBldg 3 Nesco It<br>Park Nesco ComplexW E Highway Goregaon<br>EastMumbai400063       |                          |                             | 60670                 | 0.02                |

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|---------|---|--|--------------------------|-----------------------------|--------------------------|------------------|
| 150     | Invesco India Equity Fund   | Deutsche Bank Ag, Db HouseHazarimal Somani<br>Marg,P.O.Box No. 1142, Fort Mumbai400001                                   |                          |                             | 60000                    | 0.02             |
| 151     | Lgps Central All World Equity Climate Multi<br>Factor Fund, A Sub Fund Of Lgps Central<br>Authorised Contractual Scheme | Citibank N.A. Custody ServicesFifc- 9th Floor, G<br>BlockPlot C-54 And C-55, BkcBandra - East,<br>Mumbai400098           |                          |                             | 60000                    | 0.02             |
| 152     | Calamos Global Dynamic Income Fund  | Deutsche Bank Ag, Db HouseHazarimal Somani<br>Marg,P.O.Box No. 1142, Fort Mumbai400001                                   |                          |                             | 59045                    | 0.02             |
|         | Legal & General Global Emerging Markets<br>Index Fund   | Citibank N.A. Custody ServicesFifc- 9th Floor, G<br>BlockPlot C-54 And C-55, BkcBandra - East,<br>Mumbai400098           |                          |                             | 58640                    | 0.02             |
| 154     | T. Rowe Price Global Industrials Fund   | Jpmorgan Chase Bank N.A.India Sub Custody6th<br>Floor, Paradigm BMindspace, Malad W,<br>Mumbai400064                     |                          |                             | 58124                    | 0.02             |
| 155     | C Worldwide India   | Ipmorgan Chase Bank N.A.India Sub Custody6th Floor, Paradigm BMindspace, Malad W, Mumbai400064                           |                          |                             | 58085                    | 0.02             |
|         | The Pension Boards-United Church Of<br>Christ, Inc.   | Citibank N.A. Custody ServicesFifc- 9th Floor, G<br>BlockPlot C-54 And C-55, BkcBandra - East,<br>Mumbai400098           |                          |                             | 57386                    | 0.02             |
| 157     | Lloyds Bank Pension Scheme (No.2)   | Deutsche Bank AgDb House, Hazarimal Somani<br>MargPost Box No. 1142, FortMumbai400001                                    |                          |                             | 57119                    | 0.02             |
|         | Citigroup Pension Plan - Aubrey Capital<br>Management Limited   | Deutsche Bank Ag, Db HouseHazarimal Somani<br>Marg,P.O.Box No. 1142, Fort Mumbai400001                                   |                          |                             | 56000                    | 0.02             |
|         | Emerging Markets Sustainability Core 1<br>Portfolio   | Citibank N.A. Custody ServicesFifc- 9th Floor, G<br>BlockPlot C-54 And C-55, BkcBandra - East,<br>Mumbai400098           |                          |                             | 55700                    | 0.02             |
| 160     | Principal Variable Contracts Funds, Inc<br>Diversified International Account  | Deutsche Bank AgDb House, Hazarimal Somani<br>MargPost Box No. 1142, FortMumbai400001                                    |                          |                             | 55058                    | 0.02             |
|         | Pfa Kapitalforening Afdeling 24 - Pfa<br>Emerging Markets Aktier  | Jpmorgan Chase Bank N.A.India Sub Custody6th<br>Floor, Paradigm BMindspace, Malad W,<br>Mumbai400064                     |                          |                             | 54900                    | 0.02             |
| 162     | T. Rowe Price Global Allocation Fund, Inc.  | Jpmorgan Chase Bank N.A.India Sub Custody6th<br>Floor, Paradigm BMindspace, Malad W,<br>Mumbai400064                     |                          |                             | 54735                    | 0.02             |
| 163     | Pub Equities Emerging Markets 1   | Jpmorgan Chase Bank N.A.India Sub Custody6th<br>Floor, Paradigm BMindspace, Malad W,<br>Mumbai400064                     |                          |                             | 54052                    | 0.02             |
|         | Pension Fund Association For Local<br>Government Officials 18420-7083   | Hsbc Securities Services11th Flr, Bldg No.3, Nesco-<br>lt ParkNesco Complex, W E HighwayGoregaon<br>East, Mumbai400063   |                          |                             | 53539                    | 0.02             |
| 165     | City Of Fresno Retirement Systems   | Citibank N.A. Custody ServicesFifc- 9th Floor, G<br>BlockPlot C-54 And C-55, BkcBandra - East,<br>Mumbai400098           |                          |                             | 52897                    | 0.02             |
|         | Rams Equities Portfolio Fund-India Equities<br>Portfolio Fund   | Standard Chartered BankSecurities Services, 3rd<br>Floor23-25 Mahatma Gandhi RoadFort,<br>Mumbai400001                   |                          |                             | 51900                    | 0.02             |
|         | Pension Fund Association For Local<br>Government Officials 18420-7016   | Hsbc Securities Services11th Flr, Bldg No.3, Nesco-<br>lt ParkNesco Complex, W E HighwayGoregaon<br>East, Mumbai400063   |                          |                             | 51805                    | 0.02             |
|         | Allianz Global Investors Gmbh Acting On<br>Behalf Of Allianz Vka Fonds  | Hsbc Securities Services11th Floor, Bldg 3, Nesco-<br>It ParkNesco Complex, W.E. HighwayGoregaon<br>(East), Mumbai400063 |                          |                             | 51423                    | 0.02             |
|         | Fidelity Emerging Markets Opportunities<br>Institutional Trust  | Deutsche Bank Ag, Db HouseHazarimal Somani<br>Marg,P.O.Box No. 1142, Fort Mumbai400001                                   |                          |                             | 50005                    | 0.02             |
|         | Principal Mpf Asia Pacific (Ex Japan) Equity<br>Fund  | Citibank N.A. Custody ServicesFifc- 9th Floor, G<br>BlockPlot C-54 And C-55, BkcBandra - East,<br>Mumbai400098           |                          |                             | 49451                    | 0.01             |

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|---------|---|--|--------------------------|-----------------------------|--------------------------|------------------|
|         | First Commercial Bank In Its Capacity As<br>Master Custodian Of Capital India Medium        | Citibank N.A. Custody ServicesFifc- 9th Floor, G BlockPlot C-54 And C-55, BkcBandra - East,  |                          |                             | 45000                    | 0.0:             |
| 172     | And Small Cap Equity Fund 3m Employee Retirement Income Plan Trust - William Blair          | Mumbai400098  Deutsche Bank Ag, Db HouseHazarimal Somani Marg,P.O.Box No. 1142, Fort Mumbai400001  |                          |                             | 44576                    | 0.0              |
|         | Rams Investment Unit Trust - India Equities<br>Portfolio Fund Ii                            | Standard Chartered BankSecurities Services, 3rd<br>Floor23-25 Mahatma Gandhi RoadFort,<br>Mumbai400001   |                          |                             | 44000                    | 0.0              |
|         | Emerging Markets Small Capitalization<br>Equity Index Fund B                                | Jpmorgan Chase Bank N.A.India Sub Custody6th<br>Floor, Paradigm BMindspace, Malad W,<br>Mumbai400064   |                          |                             | 43918                    | 0.0              |
| 175     | Eagle India Investments Sharia Fund I<br>Limited  | Dbs Bank India LtdFirst FloorExpress TowersNariman Point400021   |                          |                             | 43800                    | 0.0              |
|         | Hsbc Pooled Investment Fund - Hsbc<br>Pooled Vc Asia Pacific Ex Japan Equity Fund           | Hsbc Securities Services11th Flr, Bldg No.3, Nesco-<br>lt ParkNesco Complex, W E HighwayGoregaon<br>East, Mumbai400063                               |                          |                             | 43528                    | 0.0              |
| 177     | Threadneedle India Fund Limited   | Citibank N.A. Custody ServicesFifc- 9th Floor, G<br>BlockPlot C-54 And C-55, BkcBandra - East,<br>Mumbai400098                                       |                          |                             | 42738                    | 0.0              |
|         | Principal Asia Pacific High Dividend Equity<br>Fund   | Citibank N.A. Custody ServicesFifc- 9th Floor, G<br>BlockPlot C-54 And C-55, BkcBandra - East,<br>Mumbai400098                                       |                          |                             | 42007                    | 0.0              |
|         | Emerging Markets Social Core Equity<br>Portfolio Of Dfa Investment Dimensions<br>Group Inc. | Citibank N.A. Custody ServicesFifc- 9th Floor, G<br>BlockPlot C-54 And C-55, BkcBandra - East,<br>Mumbai400098                                       |                          |                             | 41355                    | 0.0              |
| 180     | Mirae Asset India Blue Chip Equity Master<br>Investment Trust                               | Hsbc Securities Services11th Flr, Bldg No.3, Nesco-<br>lt ParkNesco Complex, W E HighwayGoregaon<br>East, Mumbai400063                               |                          |                             | 40499                    | 0.0              |
| 181     | William Blair Sicav   | Citibank N.A. Custody ServicesFifc- 9th Floor, G<br>BlockPlot C-54 And C-55, BkcBandra - East,<br>Mumbai400098                                       |                          |                             | 39356                    | 0.0              |
| 182     | Pub Equities Emerging Markets 2   | Jpmorgan Chase Bank N.A.India Sub Custody6th<br>Floor, Paradigm BMindspace, Malad W,<br>Mumbai400064   |                          |                             | 39254                    | 0.0              |
| 183     | Vanguard Funds Public Limited Company -<br>Vanguard Ftse All-World Ucits Etf                | Hsbc Securities Services 11th FloorBldg 3 Nesco It<br>Park Nesco ComplexW E Highway Goregaon<br>EastMumbai400063                                     |                          |                             | 38393                    | 0.0              |
| 184     | Kotak Infinity Fund - Class Ac  | Kotak Mahindra Bank LimitedKotak Infiniti,<br>Bldg.No.21, 6th FirZone Iv,Custody Servs,Infinity<br>ParkGen. Ak Vaidya Marg, Malad E,<br>Mumbai400097 |                          |                             | 37984                    | 0.0              |
|         | Copthall Mauritius Investment Limited -<br>Non Odi Account                                  | Jpmorgan Chase Bank N.A.India Sub Custody6th<br>Floor, Paradigm BMindspace, Malad W,<br>Mumbai400064   |                          |                             | 37113                    | 0.0              |
|         | Fidelity Investment Trust Fidelity Total<br>Emerging Markets Fund                           | Citibank N.A. Custody ServicesFifc- 9th Floor, G<br>BlockPlot C-54 And C-55, BkcBandra - East,<br>Mumbai400098                                       |                          |                             | 36804                    | 0.0              |
|         | The Walt Disney Company Retirement Plan<br>Master Trust - William Blair And Company         | Deutsche Bank AgDb House, Hazarimal Somani<br>MargPost Box No. 1142, FortMumbai400001  |                          |                             | 36256                    | 0.0              |
|         | Dimensional World Ex U.S. Core Equity 2<br>Etf Of Dimensional Etf Trust                     | Citibank N.A. Custody ServicesFifc- 9th Floor, G<br>BlockPlot C-54 And C-55, BkcBandra - East,<br>Mumbai400098                                       |                          |                             | 36000                    | 0.0              |
| 189     | Vanguard Esg International Stock Etf  | Jpmorgan Chase Bank N.A.India Sub Custody6th<br>Floor, Paradigm BMindspace, Malad W,<br>Mumbai400064   |                          |                             | 35772                    | 0.0              |
| 190     | T. Rowe Price Funds Oeic-Asian<br>Opportunities Equity Fund                                 | Jpmorgan Chase Bank N.A.India Sub Custody6th<br>Floor, Paradigm BMindspace, Malad W,<br>Mumbai400064   |                          |                             | 33956                    | 0.0              |
|         | Boston Common Sustainable Emerging<br>Markets Fund, Llc                                     | Deutsche Bank Ag, Db HouseHazarimal Somani<br>Marg,P.O.Box No. 1142, Fort Mumbai400001   |                          |                             | 33556                    | 0.0              |
| 192     | State Street Global All Cap Equity Ex-Us<br>Index Portfolio                                 | Deutsche Bank Ag, Db HouseHazarimal Somani<br>Marg,P.O.Box No. 1142, Fort Mumbai400001   |                          |                             | 33050                    | 0.0              |

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|---------|--|--|--------------------------|-----------------------------|--------------------------|------------------|
| 193     | Sutter Health Master Retirement Trust  | Citibank N.A. Custody ServicesFifc- 9th Floor, G<br>BlockPlot C-54 And C-55, BkcBandra - East,   |                          |                             | 32787                    | 0.0              |
| 194     | Ivy International Small Cap Fund   | Mumbai400098  Deutsche Bank Ag, Db HouseHazarimal Somani Marg,P.O.Box No. 1142, Fort Mumbai400001                                      |                          |                             | 32679                    | 0.0              |
|         | Ssga Spdr Etfs Europe I Public Limited<br>Company - Spdr Msci Emerging Markets<br>Small Cap Ucits Etf                      | Deutsche Bank Ag, Db HouseHazarimal Somani<br>Marg,P.O.Box No. 1142, Fort Mumbai400001   |                          |                             | 32613                    | 0.0              |
| 196     | Treetop Global Sicav - Treetop Global<br>Dynamic   | Citibank N.A. Custody ServicesFifc- 9th Floor, G<br>BlockPlot C-54 And C-55, BkcBandra - East,<br>Mumbai400098                         |                          |                             | 32000                    | 0.0              |
|         | Mercer Qif Fund Plc- Mercer Investment<br>Fund 1   | Deutsche Bank Ag, Db HouseHazarimal Somani<br>Marg,P.O.Box No. 1142, Fort Mumbai400001   |                          |                             | 31869                    | 0.0              |
| 198     | Svs Aubrey Global Emerging Markets Fund  | Standard Chartered BankSecurities Services, 3rd Floor23-25 M.G. RoadFort, Mumbai400001   |                          |                             | 31600                    | 0.0              |
|         | Custody Bank Of Japan, Ltd. Smtb Asean<br>Plus Equity Mother Fund  | Hsbc Securities Services11th Floor, Bldg 3, Nesco -<br>It ParkNesco Complex, W.E. HighwayGoregaon                                      |                          |                             | 31121                    | 0.0              |
| 200     | Mirae Asset Asia Sector Leader Equity Fund   | (East), Mumbai400063<br>Citibank N.A. Custody ServicesFifc- 9th Floor, G<br>BlockPlot C-54 And C-55, BkcBandra - East,<br>Mumbai400098 |                          |                             | 31035                    | 0.0              |
| 201     | Jnl Emerging Markets Index Fund  | Ipmorgan Chase Bank N.A.,India Sub Custody, 6th<br>Floor,Paradigm B, Mindspace, Malad<br>W,Mumbai400064                                |                          |                             | 30948                    | 0.0              |
|         | Oregon Public Employees Retirement<br>System Managed Through William Blair<br>And Company Llc                              | Deutsche Bank Ag, Db HouseHazarimal Somani<br>Marg,P.O.Box No. 1142, Fort Mumbai400001   |                          |                             | 30560                    | 0.0              |
|         | J O Hambro Capital Management Umbrella<br>Fund Plc J O Hambro Capital Management<br>Asia Ex - Japan Small And Mid Cap Fund | Standard Chartered BankSecurities Services, 3rd<br>Floor23-25 Mahatma Gandhi RoadFort,<br>Mumbai400001                                 |                          |                             | 29666                    | 0.0              |
| 204     | International Monetary Fund  | Citibank N.A. Custody ServicesFifc- 9th Floor, G<br>BlockPlot C-54 And C-55, BkcBandra - East,<br>Mumbai400098                         |                          |                             | 29552                    | 0.0              |
| 205     | Gs India Equity  | Hsbc Securities Services11th Floor, Bldg 3, Nesco -<br>It ParkNesco Complex, W.E. HighwayGoregaon<br>(East), Mumbai400063              |                          |                             | 29517                    | 0.0              |
|         | Fiam Group Trust For Employee Benefit<br>Plans: Fiam Emerging Markets Equity Small<br>Cap Commingled Pool                  | Citibank N.A. Custody ServicesFifc- 9th Floor, G<br>BlockPlot C-54 And C-55, BkcBandra - East,<br>Mumbai400098                         |                          |                             | 29337                    | 0.0              |
|         | Iowa Public Employees' Retirement<br>System - Ubs Asset Management<br>(Americas) Inc                                       | Deutsche Bank Ag, Db HouseHazarimal Somani<br>Marg,P.O.Box No. 1142, Fort Mumbai400001   |                          |                             | 29221                    | 0.0              |
|         | Tata Indian Sharia Equity Fund   | Standard Chartered BankSecurities Services, 3rd Floor23-25 M.G. RoadFort, Mumbai400001   |                          |                             | 28400                    | 0.0              |
| 209     | Spdr Portfolio Emerging Markets Etf  | Hsbc Securities Services 11th FloorBldg 3 Nesco It<br>Park Nesco ComplexW E Highway Goregaon<br>EastMumbai400063                       |                          |                             | 27982                    | 0.0              |
| 210     | Stichting Shell Pensioenfonds  | Jpmorgan Chase Bank N.A.India Sub Custody6th<br>Floor, Paradigm BMindspace, Malad W,<br>Mumbai400064                                   |                          |                             | 27915                    | 0.0              |
| 211     | Invesco India Etf  | Hsbc Securities Services11th Floor, Bldg 3, Nesco-<br>lt ParkNesco Complex, W.E. HighwayGoregaon<br>(East), Mumbai400063               |                          |                             | 27474                    | 0.0              |
|         | Investeringsforeningen C Worldwide<br>Afdeling Indien Kl   | Hsbc Securities Services11th Floor, Bldg 3, Nesco -<br>It ParkNesco Complex, W.E. HighwayGoregaon<br>(East), Mumbai400063              |                          |                             | 27365                    | 0.0              |
|         | Mercer Ucits Common Contractual Fund -<br>Nfu Mutual Global Regional Core Fund   | Deutsche Bank Ag, Db HouseHazarimal Somani<br>Marg,P.O.Box No. 1142, Fort Mumbai400001   |                          |                             | 27352                    | 0.0              |

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|---------|--|---|--------------------------|-----------------------------|--------------------------|------------------|
|         | Mirae Asset India Solomon Equity<br>Investment Trust 1   | Hsbc Securities Services11th Flr, Bldg No.3, Nesco-<br>It ParkNesco Complex, W E HighwayGoregaon<br>East, Mumbai400063    |                          |                             | 27235                    | 0.0              |
|         | Xtrackers Msci Acwi Ex Usa Esg Leaders<br>Equity Etf   | Hsbc Securities Services11th Floor, Bldg 3, Nesco -<br>It ParkNesco Complex, W.E. HighwayGoregaon<br>(East), Mumbai400063 |                          |                             | 27026                    | 0.0              |
| 216     | Utah State Retirement Systems  | Citibank N.A. Custody ServicesFifc- 9th Floor, G<br>BlockPlot C-54 And C-55, BkcBandra - East,<br>Mumbai400098            |                          |                             | 26575                    | 0.0              |
|         | Association De Bienfaisance Et De Retraite<br>Des Policiers Et Policieres De La Ville De<br>Montreal                 | Standard Chartered BankSecurities Services, 3rd<br>Floor23-25 Mahatma Gandhi RoadFort,<br>Mumbai400001                    |                          |                             | 26019                    | 0.0              |
|         | Bnp Paribas Trust Services Singapore<br>Limited As Trustee Of Nikko Am Shenton<br>Emerging Enterprise Discovery Fund | Bnp Paribas House1 North Avenue, Maker<br>MaxityBandra Kurla Complex, Bandra<br>EastMumbai400051                          |                          |                             | 25895                    | 0.0              |
|         | Franklin Libertyshares Icav - Franklin Ftse<br>India Ucits Etf   | Deutsche Bank Ag, Db HouseHazarimal Somani<br>Marg,P.O.Box No. 1142, Fort Mumbai400001                                    |                          |                             | 24618                    | 0.0              |
|         | Emerging Markets Core Equity Fund Of<br>Dimensional Funds Icvc   | Deutsche Bank Ag, Db HouseHazarimal Somani<br>Marg,P.O.Box No. 1142, Fort Mumbai400001                                    |                          |                             | 24086                    | 0.0              |
| 221     | Fidelity Investment Trust Fidelity Total<br>International Equity Fund  | Citibank N.A. Custody ServicesFifc- 9th Floor, G<br>BlockPlot C-54 And C-55, BkcBandra - East,<br>Mumbai400098            |                          |                             | 23241                    | 0.0              |
|         | Fidelity Investment Trust Fidelity Flex<br>International Fund  | Citibank N.A. Custody ServicesFifc- 9th Floor, G<br>BlockPlot C-54 And C-55, BkcBandra - East,<br>Mumbai400098            |                          |                             | 23128                    | 0.0              |
| 223     | Societe Generale - Odi   | Sbi-Sg Global Securities Services PlJeevan Seva<br>Extension BuildingGround Floor S V<br>RoadSantacruz West Mumbai400054  |                          |                             | 22965                    | 0.               |
|         | Qsuper Managed By State Street Global<br>Advisors, Australia Limited - Suqp  | Citibank N.A. Custody ServicesFifc- 9th Floor, G<br>BlockPlot C-54 And C-55, BkcBandra - East,<br>Mumbai400098            |                          |                             | 22472                    | 0.0              |
| 225     | Mirae Asset India Discovery Equity<br>Investment Trust 1   | Hsbc Securities Services11th FIr, Bldg No.3, Nesco-<br>It ParkNesco Complex, W E HighwayGoregaon<br>East, Mumbai400063    |                          |                             | 22029                    | 0.0              |
|         | Voya Multi-Manager Emerging Markets<br>Equity Fund   | Deutsche Bank Ag, Db HouseHazarimal Somani<br>Marg,P.O.Box No. 1142, Fort Mumbai400001                                    |                          |                             | 21574                    | 0.               |
| 227     | Ups Group Trust  | Deutsche Bank Ag, Db HouseHazarimal Somani<br>Marg,P.O.Box No. 1142, Fort Mumbai400001                                    |                          |                             | 21553                    | 0.0              |
| 228     | Bts Lux Indian Stocks Mauritius Ltd  | Deutsche Bank Ag, Db HouseHazarimal Somani<br>Marg,P.O.Box No. 1142, Fort Mumbai400001                                    |                          |                             | 20076                    | 0.0              |
| 229     | Hsbc China And India Equity Freestyle Fund   | Hsbc Securities Services11th Flr, Bldg No.3, Nesco-<br>lt ParkNesco Complex, W E HighwayGoregaon<br>East, Mumbai400063    |                          |                             | 20000                    | 0.               |
| 230     | Acm India Focus Fund Ltd.  | lcici Bank Ltd.Sms Dept., 1st Floor414, Empire<br>Complex, S. B. MargLower Parel, Mumbai.400013                           |                          |                             | 19557                    | 0.               |
| 231     | Jpmorgan Chase Retirement Plan   | Jpmorgan Chase Bank N.A.India Sub Custody6th<br>Floor, Paradigm BMindspace, Malad W,<br>Mumbai400064                      |                          |                             | 19468                    | 0.               |
|         | Nomura I-2 Umbrella Fund- Nomura India<br>Star Fund  | Deutsche Bank Ag, Db HouseHazarimal Somani<br>Marg,P.O.Box No. 1142, Fort Mumbai400001                                    |                          |                             | 19458                    | 0.               |
|         | Principal Variable Contracts Funds, Inc<br>International Emerging Markets Account                                    | Deutsche Bank AgDb House, Hazarimal Somani<br>MargPost Box No. 1142, FortMumbai400001                                     |                          |                             | 19309                    | 0.               |
|         | Northern Trust Collective Emerging<br>Markets Ex China Investable Market Index<br>Fund - Non-Lending                 | Citibank N.A. Custody ServicesFifc- 9th Floor, G<br>BlockPlot C-54 And C-55, BkcBandra - East,<br>Mumbai400098            |                          |                             | 18819                    | 0.               |

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|---------|--|---|--------------------------|-----------------------------|--------------------------|------------------|
|         | Municipal Employees Annuity And Benefit<br>Fund Of Chicago   | Citibank N.A. Custody ServicesFifc- 9th Floor, G<br>BlockPlot C-54 And C-55, BkcBandra - East,                            |                          |                             | 18728                    | 0.0              |
| 236     | Ubs Asset Management Life Ltd  | Mumbai400098  Jpmorgan Chase Bank N.A.India Sub Custody6th Floor, Paradigm BMindspace, Malad W,                           |                          |                             | 17803                    | 0.0              |
|         | Fssa Asia Opportunities Fund As A Sub<br>Fund Of First Sentier Investors Global<br>Umbrella Fund Plc | Mumbai400064 Hsbc Securities Services11th Flr, Bldg No.3, Nesco- It ParkNesco Complex, W E HighwayGoregaon                |                          |                             | 17106                    | 0.0              |
|         | City Of Los Angeles Fire And Police Pension<br>Plan  | East, Mumbai400063<br>Citibank N.A. Custody ServicesFifc- 9th Floor, G<br>BlockPlot C-54 And C-55, BkcBandra - East,      |                          |                             | 16827                    | 0.0              |
| 239     | Calamos Global Total Return Fund   | Mumbai400098  Deutsche Bank Ag, Db HouseHazarimal Somani Marg,P.O.Box No. 1142, Fort Mumbai400001                         |                          |                             | 16125                    | 0.0              |
| 240     | Pleiades Trust   | Citibank N.A. Custody ServicesFifc- 9th Floor, G<br>BlockPlot C-54 And C-55, BkcBandra - East,                            |                          |                             | 15054                    | 0.0              |
|         | Citi Retirement Savings Plan-William Blair<br>Investment Management LIc                              | Mumbai400098  Deutsche Bank AgDb House, Hazarimal Somani MargPost Box No. 1142, FortMumbai400001                          |                          |                             | 14883                    | 0.0              |
| 242     | Ibm Diversified Global Equity Fund   | Citibank N.A. Custody ServicesFifc- 9th Floor, G<br>BlockPlot C-54 And C-55, BkcBandra - East,<br>Mumbai400098            |                          |                             | 14880                    | 0.0              |
|         | Vanguard Investment Series Plc - Vanguard<br>Esg Emerging Markets All Cap Equity Index<br>Fund       | Histor Securities Services 11th FloorBldg 3 Nesco It<br>Park Nesco ComplexW E Highway Goregaon<br>EastMumbai400063        |                          |                             | 14542                    | 0.0              |
| 244     | Parametric Tax-Managed Emerging<br>Markets Fund  | Citibank N.A. Custody ServicesFifc- 9th Floor, G<br>BlockPlot C-54 And C-55, BkcBandra - East,<br>Mumbai400098            |                          |                             | 14121                    | 0.0              |
|         | Dsp Global Funds Icav - Dsp India Equity<br>Fund   | Hsbc Securities Services11th Floor, Bldg 3, Nesco -<br>It ParkNesco Complex, W.E. HighwayGoregaon<br>(East), Mumbai400063 |                          |                             | 13773                    | 0.0              |
| 246     | India Advantage Fund Limited   | Citibank N.A. Custody ServicesFifc- 9th Floor, G<br>BlockPlot C-54 And C-55, BkcBandra - East,<br>Mumbai400098            |                          |                             | 13727                    | 0.0              |
| 247     | Eb Dv Acwi Ex-U.S. Small Cap Fund  | Deutsche Bank Ag, Db HouseHazarimal Somani<br>Marg,P.O.Box No. 1142, Fort Mumbai400001                                    |                          |                             | 13257                    | 0.0              |
| 248     | Shell Pensions Trust Limited As Trustee Of<br>The Shell Contributory Pension Fund                    | Jpmorgan Chase Bank N.A.India Sub Custody6th<br>Floor, Paradigm BMindspace, Malad W,<br>Mumbai400064                      |                          |                             | 12664                    | 0.0              |
| 249     | Ubs (Us) Group Trust   | Deutsche Bank Ag, Db HouseHazarimal Somani<br>Marg,P.O.Box No. 1142, Fort Mumbai400001                                    |                          |                             | 12599                    | 0.0              |
| 250     | Shinsei Uti India Fund (Mauritius) Limited   | Deutsche Bank AgDb House, Hazarimal Somani<br>MargPost Box No. 1142, FortMumbai400001                                     |                          |                             | 12473                    | 0.0              |
| 251     | Dimensional Emerging Core Equity Market<br>Etf Of Dimensional Etf Trust                              | Citibank N.A. Custody ServicesFifc- 9th Floor, G<br>BlockPlot C-54 And C-55, BkcBandra - East,<br>Mumbai400098            |                          |                             | 12246                    | 0.0              |
| 252     | India Consumption Fund   | Hsbc Securities Services11th Floor, Bldg 3, Nesco -<br>lt ParkNesco Complex, W.E. HighwayGoregaon<br>(East), Mumbai400063 |                          |                             | 12000                    | 0.0              |
|         | Sedco Capital Global Funds - Sc Global<br>Emerging Market Equities Passive Fund                      | Hsbc Securities Services11th Floor, Bldg 3, Nesco -<br>lt ParkNesco Complex, W.E. HighwayGoregaon<br>(East), Mumbai400063 |                          |                             | 11702                    | 0.0              |
|         | Emerging Markets Ex China Core Equity<br>Portfolio Of Dfa Investment Dimensions<br>Group Inc.        | Citibank N.A. Custody ServicesFifc- 9th Floor, G<br>BlockPlot C-54 And C-55, BkcBandra - East,<br>Mumbai400098            |                          |                             | 11089                    | 0.0              |
| 255     | Tiaa-Cref Quant International Small-Cap<br>Equity Fund   | Deutsche Bank Ag, Db HouseHazarimal Somani<br>Marg,P.O.Box No. 1142, Fort Mumbai400001                                    |                          |                             | 10849                    | 0.0              |
| 256     | Franklin Templeton Etf Trust - Franklin Ftse<br>India Etf  | Deutsche Bank Ag, Db HouseHazarimal Somani<br>Marg,P.O.Box No. 1142, Fort Mumbai400001                                    |                          |                             | 10816                    | 0.0              |

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|---------|---|---|--------------------------|-----------------------------|--------------------------|------------------|
| 257     | The Master Trust Bank Of Japan, Ltd. As<br>Trustee Of Emerging Country Stock Active | Hsbc Securities Services11th Flr, Bldg No.3, Nesco -<br>It ParkNesco Complex, W E HighwayGoregaon |                          |                             | 10755                    | 0.0              |
| 250     | Mother Fund   | East, Mumbai400063  |                          |                             |                          |                  |
| 258     | Vanguard Asia Ex Japan Shares Index Fund  | Jpmorgan Chase Bank N.A.India Sub Custody6th  |                          |                             | 10073                    | 0.0              |
|         |   | Floor, Paradigm BMindspace, Malad W,  |                          |                             | 10672                    | 0.0              |
| 259     | State Street Msci Acwi Ex Usa Imi Screened  | Mumbai400064 Hsbc Securities Services 11th FloorBldg 3 Nesco It                                   |                          |                             |                          |                  |
| 233     | Non-Lending Common Trust Fund   | Park Nesco ComplexW E Highway Goregaon  |                          |                             | 10525                    | 0.0              |
|         | Non-Lending Common Trast Fana   | EastMumbai400063  |                          |                             | 10323                    | 0.0              |
| 260     | Credit Suisse (Singapore) Limited - Odi   | Citibank N.A. Custody ServicesFifc- 9th Floor, G  |                          |                             |                          |                  |
|         |   | BlockPlot C-54 And C-55, BkcBandra - East,  |                          |                             | 10522                    | 0.0              |
|         |   | Mumbai400098  |                          |                             |                          |                  |
| 261     | American Century Etf Trust-Avantis  | Deutsche Bank Ag, Db House, Hazarimal Somani  |                          |                             |                          |                  |
|         | Emerging Markets Equity Etf   | Marg,P.O.Box No. 1142, Fort Mumbai400001  |                          |                             | 10398                    | 0.0              |
| 262     | Tourism Asia Countly Foulty Marchan Found   | Halia Cannillia Camina 444h Elana Blila 2 Nasaa   |                          |                             |                          |                  |
| 202     | Truston Asia Growth Equity Master Fund  | Hsbc Securities Services11th Floor, Bldg 3, Nesco -   |                          |                             | 10242                    | 0.0              |
|         |   | It ParkNesco Complex, W.E. HighwayGoregaon  |                          |                             | 10243                    | 0.0              |
| 263     | Hsbc Index Tracker Investments Funds Ftse   | (East), Mumbai400063<br>Hsbc Securities Services11th Floor, Bldg 3, Nesco -                       |                          |                             |                          |                  |
| 203     | All-World Index Fund  |   |                          |                             | 10021                    | 0.               |
|         | All-World Index Fund  | It ParkNesco Complex, W.E. HighwayGoregaon  |                          |                             | 10021                    | 0.               |
| 264     | Nikko Asset Management (Mauritius) Ltd  | (East), Mumbai400063 Citibank N.A. Custody ServicesFifc- 9th Floor, G                             |                          |                             |                          |                  |
| 204     | Mikko Asset Management (Mauritius) Etu  | BlockPlot C-54 And C-55, BkcBandra - East,  |                          |                             | 10000                    | 0.               |
|         |   | Mumbai400098  |                          |                             | 10000                    | 0.               |
| 265     | Managed Pension Funds Limited - All   | Deutsche Bank Ag, Db House, Hazarimal Somani  |                          |                             |                          |                  |
| 203     | World Equity Climate Balanced Multi-  | Marg,P.O.Box No. 1142, Fort Mumbai400001  |                          |                             | 9877                     | 0.               |
|         | Factor Index Sub Fund   | iwang,i .o.box ivo. 1142, i ort iwambai400001   |                          |                             | 3077                     | 0.               |
| 266     | Msci Acwi Ex-U.S. Imi Index Fund B2   | Jpmorgan Chase Bank N.A.India Sub Custody6th  |                          |                             |                          |                  |
|         |   | Floor, Paradigm BMindspace, Malad W,  |                          |                             | 9661                     | 0                |
|         |   | Mumbai400064  |                          |                             |                          |                  |
| 267     | Principal International Equity Fund   | Citibank N.A. Custody ServicesFifc- 9th Floor, G  |                          |                             |                          |                  |
|         |   | BlockPlot C-54 And C-55, BkcBandra - East,  |                          |                             | 9537                     | 0.               |
|         |   | Mumbai400098  |                          |                             |                          |                  |
| 268     | Dela Depositary & Asset Management B.V.   | Citibank N.A. Custody ServicesFifc- 9th Floor, G  |                          |                             |                          |                  |
|         | As Responsible Entity To Dela Equity Fund   | BlockPlot C-54 And C-55, BkcBandra - East,  |                          |                             | 9411                     | 0.               |
|         | 5   | Mumbai400098  |                          |                             |                          |                  |
| 269     | Firemens Annuity And Benefit Fund Of  | Citibank N.A. Custody ServicesFifc- 9th Floor, G  |                          |                             |                          |                  |
|         | Chicago   | BlockPlot C-54 And C-55, BkcBandra - East,  |                          |                             | 9212                     | 0.               |
|         |   | Mumbai400098  |                          |                             |                          |                  |
| 270     | Citigroup Pension Plan - William Blair  | Deutsche Bank Ag, Db HouseHazarimal Somani  |                          |                             |                          |                  |
|         | Investment Management Llc   | Marg,P.O.Box No. 1142, Fort Mumbai400001  |                          |                             | 9117                     | 0.               |
| 271     | Dfa Australia Limited As Responsible Entity   | Citibank N. A. Custady Sanisas Fifs Oth Floor C   |                          |                             |                          |                  |
| 2/1     | '   | Citibank N.A. Custody ServicesFifc- 9th Floor, G BlockPlot C-54 And C-55, BkcBandra - East,       |                          |                             | 8831                     | 0.               |
|         | For Dimensional Emerging Markets Sustainability Trust                               | Mumbai400098  |                          |                             | 8831                     | 0.               |
| 272     | Invesco Emerging Markets Innovators   | Citibank N.A. Custody ServicesFifc- 9th Floor, G  |                          |                             |                          |                  |
|         | Fund, Lp  | BlockPlot C-54 And C-55, BkcBandra - East,  |                          |                             | 8642                     | 0.               |
|         | 1 4114, 25  | Mumbai400098  |                          |                             | 00.2                     |                  |
| 273     | John Hancock Multifactor Emerging   | Deutsche Bank Ag, Db HouseHazarimal Somani  |                          |                             |                          |                  |
|         | Markets Etf   | Marg,P.O.Box No. 1142, Fort Mumbai400001  |                          |                             | 8357                     | 0.               |
|         |   |   |                          |                             |                          |                  |
| 274     | Allianz Global Investors Gmbh Acting On   | Jpmorgan Chase Bank N.A.India Sub Custody6th  |                          |                             |                          |                  |
|         | Behalf Of Allianzgi-Fonds Dspt  | Floor, Paradigm BMindspace, Malad W,  |                          |                             | 8300                     | 0.               |
|         |   | Mumbai400064  |                          |                             |                          |                  |
| 275     | Nikko Am Asian Small Mid Equity Fund  | Hsbc Securities Services11th Flr, Bldg No.3, Nesco -  |                          |                             |                          |                  |
|         |   | It ParkNesco Complex, W E HighwayGoregaon   |                          |                             | 8153                     | 0.               |
|         |   | East, Mumbai400063  |                          |                             |                          |                  |
| 276     | State Street Ireland Unit Trust State Street  | Deutsche Bank Ag, Db HouseHazarimal Somani  |                          |                             |                          |                  |
|         | lut Emerging Market Equity Index Fund   | Marg,P.O.Box No. 1142, Fort Mumbai400001  |                          |                             | 7968                     | 0.               |
|         |   |   |                          |                             |                          |                  |
| 2==     |   | Jpmorgan Chase Bank N.A.,India Sub Custody, 6th   |                          |                             |                          |                  |
| 277     | Universal - Investment - Gesellschaft Mbh   | I_, _ ,, _ ,, , , , , , , , , , , , , ,   |                          |                             |                          | 0.               |
| 277     | On Behalf Of Foveruka Pension Universal   | Floor,Paradigm B, Mindspace, Malad  |                          |                             | 7839                     |                  |
|         | On Behalf Of Foveruka Pension Universal   | W,Mumbai400064  |                          |                             | 7839                     |                  |
| 277     |   |   |                          |                             | 7300                     | 0.               |

| SI. No. | Name of the FII  | Address   | Date of<br>Incorporation | Country of<br>Incorporation | Number of<br>shares held | % of shares held |
|---------|--|---|--------------------------|-----------------------------|--------------------------|------------------|
|         | Mirae Asset Meister India Equity Master<br>Investment Trust                                  | Hsbc Securities Services11th Flr, Bldg No.3, Nesco-<br>lt ParkNesco Complex, W E HighwayGoregaon<br>East, Mumbai400063    |                          |                             | 7286                     | 0.0              |
|         | T. Rowe Price Funds Sicav- Global<br>Allocation Extended Fund                                | Jpmorgan Chase Bank N.A.India Sub Custody6th<br>Floor, Paradigm BMindspace, Malad W,<br>Mumbai400064                      |                          |                             | 7138                     | 0.0              |
| 281     | Dupont Pension Trust   | Deutsche Bank AgDb House, Hazarimal Somani<br>MargPost Box No. 1142, FortMumbai400001                                     |                          |                             | 6848                     | 0.0              |
|         | Elara Global Funds-Elara Emerging Markets<br>Fund  | lcici Bank LtdSms Dept 1st Floor Empire<br>Complex414 S B Marg Lower ParelMumbai<br>Maharashtra400013                     |                          |                             | 6641                     | 0.0              |
|         | Allianz Global Investors Gmbh Acting On<br>Behalf Of Allianzgi-S Aktien                      | Bnp Paribas House1 North Avenue, Maker<br>MaxityBandra Kurla Complex, Bandra<br>EastMumbai400051                          |                          |                             | 6637                     | 0.0              |
| 284     | Vanguard Investments Funds Icvc-<br>Vanguard Ftse Global All Cap Index Fund                  | Deutsche Bank Ag, Db HouseHazarimal Somani<br>Marg,P.O.Box No. 1142, Fort Mumbai400001                                    |                          |                             | 6637                     | 0.0              |
|         | Ministry Of Economy And Finance -<br>Blackrock International Ltd- Geeq                       | Jpmorgan Chase Bank N.A.India Sub Custody6th<br>Floor, Paradigm BMindspace, Malad W,<br>Mumbai400064                      |                          |                             | 6505                     | 0.00             |
|         | Northern Trust Common All Country World<br>Ex-Us Investable Market Index Fund-Non<br>Lending | Citibank N.A. Custody ServicesFifc- 9th Floor, G<br>BlockPlot C-54 And C-55, BkcBandra - East,<br>Mumbai400098            |                          |                             | 6456                     | 0.00             |
| 287     | Parametric Emerging Markets Fund   | Deutsche Bank AgDb House, Hazarimal Somani<br>MargPost Box No. 1142, FortMumbai400001                                     |                          |                             | 6353                     | 0.00             |
|         | Ishares Emerging Markets Imi Equity Index<br>Fund  | Jpmorgan Chase Bank N.A.India Sub Custody6th<br>Floor, Paradigm BMindspace, Malad W,<br>Mumbai400064                      |                          |                             | 6352                     | 0.00             |
| 289     | Dfa International Core Equity Fund   | Standard Chartered BankSecurities Services, 3rd<br>Floor23-25 Mahatma Gandhi RoadFort,<br>Mumbai400001                    |                          |                             | 6345                     | 0.00             |
|         | Eaton Vance Trust Company/Parametric<br>Emerging Markets Equity Common Trust<br>Fund         | Deutsche Bank Ag, Db HouseHazarimal Somani<br>Marg,P.O.Box No. 1142, Fort Mumbai400001                                    |                          |                             | 6181                     | 0.00             |
|         | Blackrock Aquila Emerging Markets Fund   | Deutsche Bank Ag, Db HouseHazarimal Somani<br>Marg,P.O.Box No. 1142, Fort Mumbai400001                                    |                          |                             | 6171                     | 0.00             |
|         | Invesco Emerging Markets Innovators<br>Equity Fund   | Deutsche Bank Ag, Db HouseHazarimal Somani<br>Marg,P.O.Box No. 1142, Fort Mumbai400001                                    |                          |                             | 5907                     | 0.00             |
|         | T. Rowe Price Funds Sicav-Global<br>Allocation Fund  | Jpmorgan Chase Bank N.A.India Sub Custody6th<br>Floor, Paradigm BMindspace, Malad W,<br>Mumbai400064                      |                          |                             | 5816                     | 0.00             |
| 294     | India Infra Equity Fund  | Hsbc Securities Services11th Flr, Bldg No.3, Nesco-<br>lt ParkNesco Complex, W E HighwayGoregaon<br>East, Mumbai400063    |                          |                             | 5500                     | 0.00             |
| 295     | Reassure Limited   | Hsbc Securities Services11th Floor, Bldg 3, Nesco -<br>lt ParkNesco Complex, W.E. HighwayGoregaon<br>(East), Mumbai400063 |                          |                             | 5406                     | 0.00             |
|         | Oregon Public Employees Retirement<br>System Managed Through Dimensional<br>Fund Advisors Lp | Deutsche Bank Ag, Db HouseHazarimal Somani<br>Marg,P.O.Box No. 1142, Fort Mumbai400001                                    |                          |                             | 5227                     | 0.0              |
| 297     | Amundi Moderate Growth Fund  | Citibank N.A. Custody ServicesFifc- 9th Floor, G<br>BlockPlot C-54 And C-55, BkcBandra - East,<br>Mumbai400098            |                          |                             | 5020                     | 0.00             |
| 298     | Asia Pacific Performance   | Citibank N.A. Custody ServicesFifc- 9th Floor, G<br>BlockPlot C-54 And C-55, BkcBandra - East,<br>Mumbai400098            |                          |                             | 5017                     | 0.00             |
| 299     | Advanced Series Trust - Ast T. Rowe Price<br>Diversified Real Growth Portfolio               | Deutsche Bank Ag, Db HouseHazarimal Somani<br>Marg,P.O.Box No. 1142, Fort Mumbai400001                                    |                          |                             | 4775                     | 0.0              |

| SI. No. | Name of the FII  | Address   | Date of<br>Incorporation | Country of<br>Incorporation | Number of<br>shares held | % of shares held |
|---------|--|---|--------------------------|-----------------------------|--------------------------|------------------|
| 300     | Mirae Asset Asia Pacific Equity Fund   | Citibank N.A. Custody ServicesFifc- 9th Floor, G<br>BlockPlot C-54 And C-55, BkcBandra - East,<br>Mumbai400098            |                          |                             | 4560                     |                  |
| 301     | Alaska Permanent Fund  | Deutsche Bank AgDb House, Hazarimal Somani<br>MargPost Box No. 1142, FortMumbai400001                                     |                          |                             | 4493                     | 0.0              |
|         | Flexshares Morningstar Emerging Markets<br>Factor Tilt Index Fund  | Jpmorgan Chase Bank N.A.India Sub Custody6th<br>Floor, Paradigm BMindspace, Malad W,<br>Mumbai400064                      |                          |                             | 4455                     | 0.00             |
|         | Dimensional Funds Plc - Multi-Factor<br>Equity Fund  | Deutsche Bank Ag, Db HouseHazarimal Somani<br>Marg,P.O.Box No. 1142, Fort Mumbai400001                                    |                          |                             | 4084                     | 0.00             |
|         | Macquarie Fund Solutions - Macquarie<br>Emerging Markets Small Cap Fund  | Standard Chartered BankSecurities Services, 3rd<br>Floor23-25 Mahatma Gandhi RoadFort,<br>Mumbai400001                    |                          |                             | 3985                     | 0.00             |
| 305     | Manulife Shariah India Equity Fund   | Hsbc Securities Services11th Floor, Bldg 3, Nesco -<br>It ParkNesco Complex, W.E. HighwayGoregaon<br>(East), Mumbai400063 |                          |                             | 3938                     | 0.00             |
|         | Bct Pooled Investment Fund Series - Smart<br>Asian Equity Fund   | Hsbc Securities Services11th Flr, Bldg No.3, Nesco-<br>lt ParkNesco Complex, W E HighwayGoregaon<br>East, Mumbai400063    |                          |                             | 3785                     | 0.00             |
|         | Manulife Multifactor Emerging Markets<br>Index Etf   | Deutsche Bank Ag, Db HouseHazarimal Somani<br>Marg,P.O.Box No. 1142, Fort Mumbai400001                                    |                          |                             | 3502                     | 0.00             |
|         | Putnam Emerging Markets Small Cap<br>Equity Fund - Putnam Investment<br>Holdings, Llc                            | Deutsche Bank Ag, Db HouseHazarimal Somani<br>Marg,P.O.Box No. 1142, Fort Mumbai400001                                    |                          |                             | 3361                     | 0.00             |
|         | Impax Asset Management Group Plc   | Deutsche Bank Ag, Db HouseHazarimal Somani<br>Marg,P.O.Box No. 1142, Fort Mumbai400001                                    |                          |                             | 3247                     | 0.00             |
| 310     | Handelsbanken Emerging Markets Index   | Jpmorgan Chase Bank N.A.India Sub Custody6th<br>Floor, Paradigm BMindspace, Malad W,<br>Mumbai400064                      |                          |                             | 3194                     | 0.00             |
|         | Hsbc Etfs Plc - Hsbc Asia Pacific Ex Japan<br>Sustainable Equity Ucits Etf                                       | Hsbc Securities Services11th Floor, Bldg 3, Nesco -<br>It ParkNesco Complex, W.E. HighwayGoregaon<br>(East), Mumbai400063 |                          |                             | 3069                     | 0.00             |
|         | Putnam Emerging Markets Small Cap<br>Equity Fund, Lp   | Deutsche Bank Ag, Db HouseHazarimal Somani<br>Marg,P.O.Box No. 1142, Fort Mumbai400001                                    |                          |                             | 3031                     | 0.00             |
| 313     | Qic Listed Equities Fund   | Citibank N.A. Custody ServicesFifc- 9th Floor, G<br>BlockPlot C-54 And C-55, BkcBandra - East,<br>Mumbai400098            |                          |                             | 2946                     | 0.00             |
|         | Hsbc Etfs Plc - Hsbc Emerging Market<br>Sustainable Equity Ucits Etf   | Hsbc Securities Services11th Floor, Bldg 3, Nesco -<br>It ParkNesco Complex, W.E. HighwayGoregaon<br>(East), Mumbai400063 |                          |                             | 2874                     | 0.00             |
|         | Mirae Asset India Sector Leader Equity<br>Masterinvestment Trust No.2  | Citibank N.A. Custody ServicesFifc- 9th Floor, G<br>BlockPlot C-54 And C-55, BkcBandra - East,<br>Mumbai400098            |                          |                             | 2855                     | 0.00             |
| 316     | Mirae Asia Pacific Star Equity Investment<br>Trust No. 1   | Hsbc Securities Services11th FIr, Bldg No.3, Nesco-<br>It ParkNesco Complex, W E HighwayGoregaon<br>East, Mumbai400063    |                          |                             | 2737                     | 0.00             |
|         | Emerging Markets Sustainability Core<br>Equity Fund Of Dimensional Funds Plc                                     | Citibank N.A. Custody ServicesFifc- 9th Floor, G<br>BlockPlot C-54 And C-55, BkcBandra - East,<br>Mumbai400098            |                          |                             | 2695                     | 0.00             |
|         | Public Employees Retirement System Of<br>Mississippi   | Deutsche Bank AgDb House, Hazarimal Somani<br>MargPost Box No. 1142, FortMumbai400001                                     |                          |                             | 2643                     | 0.00             |
| 319     | Colonial First State Investment Fund 12  | Citibank N.A. Custody ServicesFifc- 9th Floor, G<br>BlockPlot C-54 And C-55, BkcBandra - East,<br>Mumbai400098            |                          |                             | 2536                     | 0.00             |
|         | Washington State Investment Board<br>Managed By State Street Global Advisors<br>Guaranteed Education Tuition-Get | Hsbc Securities Services 11th FloorBldg 3 Nesco It<br>Park Nesco ComplexW E Highway Goregaon<br>EastMumbai400063          |                          |                             | 2512                     | 0.00             |

| SI. No. | Name of the FII   | Address  | Date of<br>Incorporation | Country of<br>Incorporation | Number of shares held | % of<br>shares<br>held |
|---------|---|--|--------------------------|-----------------------------|-----------------------|------------------------|
|         | Citigroup Global Markets Mauritius Private<br>Limited - Odi                                 | Citibank N.A. Custody ServicesFifc- 9th Floor, G<br>BlockPlot C-54 And C-55, BkcBandra - East,<br>Mumbai400098           |                          |                             | 2500                  | 0.00                   |
| 322     | Legal & General Future World Climate<br>Change Equity Factors Index Fund                    | Citibank N.A. Custody ServicesFifc- 9th Floor, G<br>BlockPlot C-54 And C-55, BkcBandra - East,<br>Mumbai400098           |                          |                             | 2487                  | 0.00                   |
|         | Mackenzie Maximum Diversification<br>Emerging Markets Index Etf                             | Deutsche Bank Ag, Db HouseHazarimal Somani<br>Marg,P.O.Box No. 1142, Fort Mumbai400001                                   |                          |                             | 2463                  | 0.00                   |
| 324     | Global Alpha Tilts Fund A   | Jpmorgan Chase Bank N.A.India Sub Custody6th<br>Floor, Paradigm BMindspace, Malad W,                                     |                          |                             | 2415                  | 0.00                   |
| 325     | T. Rowe Price Qm Global Equity Fund   | Mumbai400064  Jpmorgan Chase Bank N.A.India Sub Custody6th Floor, Paradigm BMindspace, Malad W,                          |                          |                             | 2311                  | 0.00                   |
|         | Spartan Group Trust For Employee Benefit<br>Plans Spartan Total International Index<br>Pool | Mumbai400064 Citibank N.A. Custody ServicesFifc- 9th Floor, G BlockPlot C-54 And C-55, BkcBandra - East, Mumbai400098    |                          |                             | 2110                  | 0.00                   |
| 327     | Wisdomtree India Ex-State-Owned<br>Enterprises Fund   | Citibank N.A. Custody ServicesFifc- 9th Floor, G<br>BlockPlot C-54 And C-55, BkcBandra - East,<br>Mumbai400098           |                          |                             | 1942                  | 0.00                   |
| 328     | Ci Wisdomtree Emerging Markets Dividend<br>Index Etf  | Hsbc Securities Services11th Floor, Bldg 3, Nesco-<br>lt ParkNesco Complex, W.E. HighwayGoregaon<br>(East), Mumbai400063 |                          |                             | 1814                  | 0.00                   |
| 329     | Legal And General Assurance Society<br>Limited  | Citibank N.A. Custody ServicesFifc- 9th Floor, G<br>BlockPlot C-54 And C-55, BkcBandra - East,<br>Mumbai400098           |                          |                             | 1682                  | 0.00                   |
| 330     | Dovetail India Fund - Class 13  | Dbs Bank India LtdFirst FloorExpress   |                          |                             | 1641                  | 0.00                   |
| 331     | People's Bank Of China  | TowersNariman Point400021  Deutsche Bank Ag, Db HouseHazarimal Somani Marg,P.O.Box No. 1142, Fort Mumbai400001           |                          |                             | 1550                  | 0.00                   |
|         | John Hancock Funds Ii Emerging Markets<br>Fund  | Citibank N.A. Custody ServicesFifc- 9th Floor, G<br>BlockPlot C-54 And C-55, BkcBandra - East,                           |                          |                             | 1448                  | 0.00                   |
| 333     | Bofa Securities Europe Sa   | Mumbai400098 Citibank N.A. Custody ServicesFifc- 9th Floor, G BlockPlot C-54 And C-55, BkcBandra - East,                 |                          |                             | 1352                  | 0.00                   |
|         | Franklin Templeton Etf Trust - Franklin Ftse<br>Asia Ex Japan Etf                           | Mumbai400098  Deutsche Bank Ag, Db HouseHazarimal Somani Marg,P.O.Box No. 1142, Fort Mumbai400001                        |                          |                             | 1320                  | 0.00                   |
|         | American Century Etf Trust - Avantis<br>Emerging Markets Equity Fund                        | Deutsche Bank Ag, Db House,Hazarimal Somani<br>Marg,P.O.Box No. 1142, Fort Mumbai400001                                  |                          |                             | 1275                  | 0.00                   |
|         | Vanguard Funds Plc / Vanguard Esg Global<br>All Cap Ucits Etf                               | Hsbc Securities Services11th Floor, Bldg 3, Nesco-<br>lt ParkNesco Complex, W.E. HighwayGoregaon<br>(East), Mumbai400063 |                          |                             | 1244                  | 0.00                   |
|         | Spdr Bloomberg Sasb Emerging Markets<br>Esg Select Etf                                      | Hsbc Securities Services 11th FloorBldg 3 Nesco It<br>Park Nesco ComplexW E Highway Goregaon<br>EastMumbai400063         |                          |                             | 1227                  | 0.00                   |
|         | T. Rowe Price Multi-Strategy Total Return<br>Fund, Inc.                                     | Jpmorgan Chase Bank N.A.India Sub Custody6th<br>Floor, Paradigm BMindspace, Malad W,<br>Mumbai400064                     |                          |                             | 1188                  | 0.00                   |
| 339     | Citrus Global Arbitrage Fund  | C/O Anex Management Servies Limited8th Floor<br>Ebene Tower52 Cybercity EbenePort Louis<br>Mauritius 72201111111         |                          |                             | 1000                  | 0.00                   |
| 340     | Elara India Opportunities Fund Limited  | C/O. Icici Bank Ltd., Sms1st Floor, Empire<br>Complex414, Senapati Bapat MargLower Parel,<br>Mumbai400013                |                          |                             | 1000                  | 0.00                   |
| 341     | Ubs Principal Capital Asia Ltd  | Standard Chartered BankSecurities Services, 3rd<br>Floor23-25 Mahatma Gandhi RoadFort,<br>Mumbai400001                   |                          |                             | 986                   | 0.00                   |
|         | Goldman Sachs Etf Trust - Goldman Sachs<br>Marketbeta Emerging Markets Equity Etf           | Deutsche Bank Ag, Db House,Hazarimal Somani<br>Marg,P.O.Box No. 1142, Fort Mumbai400001                                  |                          |                             | 940                   | 0.00                   |

#### **VOLTAS LIMITED**

#### VI(c)

| SI. No. | Name of the FII   | Address   | Date of<br>Incorporation | Country of<br>Incorporation | Number of<br>shares held | % of shares held |
|---------|---|---|--------------------------|-----------------------------|--------------------------|------------------|
| 343     | Mirae Asset Asia Pacific Sector Leader<br>Equity Investment Trust No. 1   | Hsbc Securities Services11th Flr, Bldg No.3, Nesco-<br>It ParkNesco Complex, W E HighwayGoregaon<br>East, Mumbai400063      |                          |                             | 914                      | 0.00             |
| 344     | Bnp Paribas Arbitrage   | Bnp Paribas, Custody OperationsBnp Paribas<br>House, 6th Floor1 North Avenue,Maker<br>MaxityBkc,Bandra East,Mumbai400051    |                          |                             | 888                      | 0.00             |
| 345     | William Blair Emerging Markets Ex China<br>Growth Fund Llc  | Hsbc Securities Services 11th FloorBldg 3 Nesco It<br>Park Nesco ComplexW E Highway Goregaon<br>EastMumbai400063            |                          |                             | 858                      | 0.00             |
| 346     | Societe Generale  | Sbi Sg Global Securities Services PlJeevan Seva<br>Annexe Building, A WingGr Floor, S V<br>RoadSantacruz West, Mumbai400054 |                          |                             | 732                      | 0.00             |
| 347     | Cf Dv Acwi Ex-U.S. Imi Fund   | Deutsche Bank Ag, Db HouseHazarimal Somani<br>Marg,P.O.Box No. 1142, Fort Mumbai400001                                      |                          |                             | 674                      | 0.00             |
| 348     | Dfa Global Sustainability Core Equity Fund  | Standard Chartered BankSecurities Services, 3rd<br>Floor23-25 Mahatma Gandhi RoadFort,<br>Mumbai400001                      |                          |                             | 658                      | 0.00             |
| 349     | Cibc Emerging Markets Equity Index Etf  | Deutsche Bank Ag, Db HouseHazarimal Somani<br>Marg,P.O.Box No. 1142, Fort Mumbai400001                                      |                          |                             | 635                      | 0.00             |
| 350     | State Street Global Advisors, Australia<br>Services Limited As The Responsible Entity<br>Of Spdr S&ampP Emerging Markets Fund | Deutsche Bank Ag, Db HouseHazarimal Somani<br>Marg,P.O.Box No. 1142, Fort Mumbai400001                                      |                          |                             | 612                      | 0.00             |
| 351     | Dovetail India Fund Class 5 Shares  | Dbs Bank India LtdFirst FloorExpress TowersNariman Point400021  |                          |                             | 312                      | 0.00             |
| 352     | Public Employees Retirement Association<br>Of New Mexico  | Hsbc Securities Services11th Flr, Bldg No.3, Nesco-<br>It ParkNesco Complex, W E HighwayGoregaon<br>East, Mumbai400063      |                          |                             | 285                      | 0.00             |
| 353     | Amundi Index Solutions - Amundi Prime<br>Emerging Markets   | Hsbc Securities Services11th Floor, Bldg 3, Nesco-<br>It ParkNesco Complex, W.E. HighwayGoregaon<br>(East), Mumbai400063    |                          |                             | 274                      | 0.00             |
| 354     | T. Rowe Price Funds B Sicav-Multi-Strategy<br>Total Return Fund   | Jpmorgan Chase Bank N.A.,India Sub Custody, 6th<br>Floor,Paradigm B, Mindspace, Malad<br>W,Mumbai400064                     |                          |                             | 219                      | 0.00             |
| 355     | Wisdomtree Issuer Icav - Wisdomtree<br>Emerging Markets Ex-State-Owned<br>Enterprises Esg Screened Ucits Etf                  | Citibank N.A. Custody ServicesFifc- 9th Floor, G<br>BlockPlot C-54 And C-55, BkcBandra - East,<br>Mumbai400098              |                          |                             | 197                      | 0.00             |
| 356     | Trph Corporation  | Jpmorgan Chase Bank N.A.India Sub Custody, 6th<br>FloorParadigm B, Mindspace, Malad<br>WMumbai400064                        |                          |                             | 176                      | 0.00             |
|         | То  |   |                          | 86644783                    | 26.19                    |                  |

## ...CONTD

#### C. COMMITTEE MEETINGS

Number of meetings held

17

| SI. | Type of meeting                           | Date of    | Total Number                                   | Attendance                 |                                 |
|-----|---|------------|--|----------------------------|---------------------------------|
| No. |   | meeting    | of Members as<br>on the date of<br>the Meeting | Number of members attended | % of total<br>share-<br>holding |
| 11  | Shareholders Relationship Committee       | 29/10/2021 | 3  | 3                          | 100                             |
| 12  | Shareholders Relationship Committee       | 11/02/2022 | 3  | 3                          | 100                             |
| 13  | Corporate Social Responsibility Committee | 19/07/2021 | 4  | 3                          | 75                              |
| 14  | Corporate Social Responsibility Committee | 28/02/2022 | 4  | 4                          | 100                             |
| 15  | Risk Management Committee                 | 12/08/2021 | 3  | 3                          | 100                             |
| 16  | Risk Management Committee                 | 10/11/2021 | 3  | 3                          | 100                             |
| 17  | Risk Management Committee                 | 19/01/2022 | 3  | 3                          | 100                             |

**Note:** Board Audit Committee, Nomination and Remuneration Committee, Shareholders Relationship Committee, Corporate Social Responsibility Committee and Risk Management Committee are considered for disclosure in point IX C i.e. Committee Meetings.



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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

We have examined the registers, records and books and papers of **VOLTAS LIMITED** (the Company) as required to be maintained under the Companies Act, 2013 (the Act) and the Rules made thereunder for the financial year ended on 31<sup>st</sup> March, 2022. In our opinion and to the best of our information and according to the examinations carried out by us and explanations furnished to us by the Company, its officers and agents, 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 thereunder as mentioned below:
  - 1. The Company has its status under the Act as Listed Company which is Active;
  - 2. The Company has maintained proper registers/records and made entries therein within the time prescribed thereof during the financial year;
  - 3. The Company has filed all the forms and returns with the Registrar of Companies, Regional Director, Central Government, the Tribunal, Court or other authorities, as applicable, within/beyond the prescribed time during the financial year;
  - 4. The Company has properly called/ convened/ held meetings of Board of Directors and its Committees and the meeting 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 in the Minutes Book/Registers maintained for the purpose and the same have been signed during the financial year. No Resolution was passed through Postal Ballot;
  - 5. The Company has during 2021-22, paid dividend of Rs. 5/- per equity share of Re. 1/- each (500%) for the Financial Year 2020-21, and with respect to the same, the Company has complied with the provisions of closure of Register of Members/Security holders, during the financial year;

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- 6. The Company has not given any advances/loans to its Directors and/or persons or firms/companies hence, Section 185 of the Act is not applicable to the Company during the financial year;
- 7. The Company has entered into Related Party Transactions which were in ordinary course of Business and at Arm's length basis;
- 8. The Company has not done any issue or allotment or buy back of securities/ redemption of preference shares or debentures/ alteration or reduction of share capital/ conversion of shares and issue of security / except for processing demat requests/ transfer/transmission/transposition (if any) of securities during the financial year;
- 9. The Company has not kept 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 during the financial year except for litigation cases, if any;
- 10. The Company has transferred unpaid/ unclaimed dividend upon expiry of 7 years period to the Investor Education and Protection Fund in accordance with Section 125 of the Act during the financial year;
- 11. The Company has complied with the provision of signing of audited financial statements as per the provisions of Section 134 of the Act and Report of Directors is as per sub sections (3), (4) and (5) thereof during the financial year;
- 12. The Company has complied with the provisions of the Companies Act, 2013 related to constitution/ appointment/ re-appointments/ retirement/ filling up casual vacancies/disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them;
- 13. The Company had at the 63<sup>rd</sup> Annual General Meeting (AGM) of the Company held on 28<sup>th</sup>August, 2017 appointed S R B C & Co. LLP as Statutory Auditors of the Company for a term of 5 years to hold office from the conclusion of 63<sup>rd</sup> AGM till the conclusion of 68<sup>th</sup> AGM of the Company to be held in 2022 to examine and audit of the accounts of the Company for the financial years 2017-18 to 2021-22.
- 14. The Company was not required to take any approvals from the Central Government, Regional Director, Registrar, Court or such other Authorities under the various provisions of the Act during the financial year.
- 15. The Company has not accepted/ renewed/ repaid any deposits during the financial year;
- 16. No Forms for creation, modification or satisfaction of charge was filed during the year under review.

- 17. The Company has complied with the provisions of giving of loans/ investments/guarantees and providing any securities to other bodies corporate or persons falling under the provisions of Section 186 of the Act during the financial year.
- 18. The Company had adequate systems and processes commensurate with the size and operations of the Company to monitor and ensure compliance with applicable Laws, Rules, Regulations and Guidelines. The Company has complied with the COVID 19 guidelines issued by MCA.

Date:

Place: Mumbai

For M/s. N L Bhatia & Associates Practising Company Secretaries UIN: P1996MH055800 UDIN:

Bhaskar Upadhyay Partner FCS: 8663 CP. No. 9625