

FORM NO. MGT-7

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



Annual Return
(other than OPCs and Small Companies)

Form language English Hindi

Refer the instruction kit for filling the form.

I. REGISTRATION AND OTHER DETAILS

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

U65923MH2011PLC222430

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AAECT0148D

(ii) (a) Name of the company

TATA CLEANTECH CAPITAL L

(b) Registered office address

11th Floor, Tower A, Peninsula Business Park
Ganpatrao Kadam Marg, Lower Parel
Mumbai
Mumbai City
Maharashtra
400017

(c) *e-mail ID of the company

gosia.rajesh@tatacapital.com

(d) *Telephone number with STD code

02266069000

(e) Website

www.tatacapital.com

(iii) Date of Incorporation

27/09/2011

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

(v) Whether company is having share capital

Yes No

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

Yes No

(b) CIN of the Registrar and Transfer Agent

U74999MH2018PTC307859

Pre- fill

Name of the Registrar and Transfer Agent

TSR CONSULTANTS PRIVATE LIMITED

Registered office address of the Registrar and Transfer Agents

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

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

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

(a) If yes, date of AGM

(b) Due date of AGM

(c) Whether any extension for AGM granted Yes No

(f) Specify the reasons for not holding the same

AGM to be held on June 27, 2022.

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities

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

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

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

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	TATA CAPITAL LIMITED	U65990MH1991PLC060670	Holding	80.5

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

(i) *SHARE CAPITAL

(a) Equity share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Total number of equity shares	500,000,000	459,285,639	459,285,639	459,285,639
Total amount of equity shares (in Rupees)	5,000,000,000	4,592,856,390	4,592,856,390	4,592,856,390

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of equity shares	500,000,000	459,285,639	459,285,639	459,285,639
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	5,000,000,000	4,592,856,390	4,592,856,390	4,592,856,390

(b) Preference share capital

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

Number of classes

0

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

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

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

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
Equity shares						
At the beginning of the year	0	388,015,639	388,015,639	3,880,156,380	3,880,156,380	

Increase during the year	0	71,270,000	71270000	712,700,000	712,700,000	2,387,545,000
i. Public Issues	0	0	0	0	0	0
ii. Rights issue	0	71,270,000	71270000	712,700,000	712,700,000	2,387,545,000
iii. Bonus issue	0	0	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0	0	0
v. ESOPs	0	0	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	0
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	0
x. Others, specify						
Decrease during the year	0	0	0	0	0	0
i. Buy-back of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify						
At the end of the year	0	459,285,639	459285639	4,592,856,345	4,592,856,345	
Preference shares						
At the beginning of the year	0	0	0	0	0	
Increase during the year	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0
iii. Others, specify						
Decrease during the year	0	0	0	0	0	0
i. Redemption of shares	0	0	0	0	0	0

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

ISIN of the equity shares of the company

INE857Q01011

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

0

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

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

Nil

[Details being provided in a CD/Digital Media]

Yes No Not Applicable

Separate sheet attached for details of transfers

Yes No

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

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

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

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

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	37,234	(Refer attached Debt Stru	24,918,400,000
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0

Particulars	Number of units	Nominal value per unit	Total value
Total			24,918,400,000

Details of debentures

Class of debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	17,068,400,000	8,600,000,000	750,000,000	24,918,400,000
Partly convertible debentures	0	0	0	0
Fully convertible debentures	0	0	0	0

(v) Securities (other than shares and debentures)

0

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

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

(i) Turnover

7,041,834,824

(ii) Net worth of the Company

16,666,723,437

VI. (a) *SHARE HOLDING PATTERN - Promoters

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	0	0	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	

3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	369,724,940	80.5	0	
10.	Others	0	0	0	
	Total	369,724,940	80.5	0	0

Total number of shareholders (promoters)

7

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

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	0	0	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	

8.	Venture capital		0	0	0	
9.	Body corporate (not mentioned above)		0	0	0	
10.	Others	Multilateral Financial Institu	89,560,699	19.5	0	
		Total	89,560,699	19.5	0	0

Total number of shareholders (other than promoters)

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

**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	7	7
Members (other than promoters)	1	1
Debenture holders	42	46

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

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

(v) Others	0	0	0	0	0	0
Total	1	3	1	3	0	0

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

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

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
Ms. Varsha Purandare	05288076	Director	0	
Ms. Padmini Khare Kaic	00296388	Director	0	
Mr. Rajiv Sabharwal	00057333	Director	0	
Mr. Manish Chourasia	03547985	Managing Director	0	
Mr. Behzad Bhesania	AIBPB1295M	CFO	0	
Mr. Rajesh Gosia	ASDPG1519K	Company Secretar	0	

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

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation	Nature of change (Appointment/ Change in designation/ Cessation)

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

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

Number of meetings held

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Annual General Meeting	23/06/2021	8	7	87.5
Extra Ordinary General Meeting	23/09/2021	8	7	87.5
Extra Ordinary General Meeting	12/11/2021	8	7	87.5

B. BOARD MEETINGS

*Number of meetings held

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	21/04/2021	4	3	75
2	02/06/2021	4	4	100
3	22/07/2021	4	4	100
4	23/09/2021	4	4	100
5	19/10/2021	4	4	100
6	21/01/2022	4	4	100

C. COMMITTEE MEETINGS

Number of meetings held

44

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1	Audit Committee	21/04/2021	3	3	100
2	Audit Committee	22/07/2021	3	3	100
3	Audit Committee	16/09/2021	3	3	100
4	Audit Committee	19/10/2021	3	3	100
5	Audit Committee	21/01/2022	3	3	100
6	Audit Committee	07/03/2022	3	2	66.67
7	Nomination and Remuneration	19/04/2021	3	3	100
8	Nomination and Remuneration	02/06/2021	3	3	100
9	Corporate Social Responsibility	05/05/2021	4	4	100
10	Corporate Social Responsibility	25/03/2022	4	4	100

D. *ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on (Y/N/NA)
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	

1	Ms. Varsha Pu	6	6	100	44	44	100	
2	Ms. Padmini K	6	6	100	36	30	83.33	
3	Mr. Rajiv Sabh	6	6	100	44	43	97.73	
4	Mr. Manish Ch	6	5	83.33	36	35	97.22	

X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Nil

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

1

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Mr. Manish Chouras	Managing Direct	29,819,590	0	8,149,720	3,965,010	41,934,320
	Total		29,819,590	0	8,149,720	3,965,010	41,934,320

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

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Mr. Behzad Bhesan	Chief Financial O	4,789,007			2,241,255	7,030,262
2	Mr. Rajesh Gosia	Company Secre	1,800,000			278,100	2,078,100
	Total		6,589,007			2,519,355	9,108,362

Number of other directors whose remuneration details to be entered

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Ms. Varsha Purand	Independent Dir	0	3,000,000		1,140,000	4,140,000
2	Ms. Padmini Khare	Independent Dir	0	2,000,000		860,000	2,860,000
	Total		0	5,000,000		2,000,000	7,000,000

XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

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

B. If No, give reasons/observations

XII. PENALTY AND PUNISHMENT - DETAILS THEREOF

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

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

(B) DETAILS OF COMPOUNDING OF OFFENCES Nil

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

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

Yes No

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

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

Name

Anuja Shah

Whether associate or fellow

Associate Fellow

Certificate of practice number

21367

I/We certify that:

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

Declaration

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

7

dated

01/02/2021

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

1. Whatever is stated in this form and in the attachments thereto is true, correct and complete and no information material to the subject matter of this form has been suppressed or concealed and is as per the original records maintained by the company.
2. All the required attachments have been completely and legibly attached to this form.

Note: Attention is also drawn to the provisions of Section 447, section 448 and 449 of the Companies Act, 2013 which provide for punishment for fraud, punishment for false statement and punishment for false evidence respectively.

To be digitally signed by

Director

DIN of the director

To be digitally signed by

Company Secretary

Company secretary in practice

Membership number

52052

Certificate of practice number

Attachments

1. List of share holders, debenture holders
2. Approval letter for extension of AGM;
3. Copy of MGT-8;
4. Optional Attachment(s), if any

Attach
Attach
Attach
Attach

List of attachments

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



REGISTRAR AND SHARE TRANSFER AGENT OF THE COMPANY

EQUITY SHARES OF THE COMPANY

Particulars	Details
Corporate Identification Number	U72400TG2017PTC117649
Name of the Registrar and Share Transfer Agent	KFin Technologies Private Limited (formerly known as Karvy Fintech Private Limited)
Registered Office Address of the Registrar and Share Transfer Agent	KFin Technologies Private Limited, Selenium Tower B, Plot 31 and 32, Financial District, Nanakramguda, Serilingampally Mandal, Hyderabad – 500 032, Telangana.

For Tata Cleantech Capital Limited

Sd/-

Rajesh Gosia
Company Secretary

TATA CLEANTECH CAPITAL LIMITED

Corporate Identification Number U65923MH2011PLC222430

11th Floor Tower A Peninsula Business Park Ganpatrao Kadam Marg Lower Parel Mumbai 400 013

Tel 91 22 6606 9000 Web www.tatacapital.com

Registered Office 11th Floor Tower A Peninsula Business Park Ganpatrao Kadam Marg Lower Parel Mumbai 400 013



Shareholding Pattern of Tata Cleantech Capital Limited as on March 31, 2022

Name of the Shareholders	No. of Equity Shares	Face Value	Shareholding %
Tata Capital Limited	36,97,24,934	10	80.50
International Finance Corporation	8,95,60,699	10	19.50
Tata Capital Jointly with Mr. Rajiv Sabharwal	1	10	0.00
Tata Capital Jointly with Mr. Rakesh Bhatia	1	10	0.00
Tata Capital Jointly with Mr. Kiran Joshi	1	10	0.00
Tata Capital Jointly with Mr. Behzad Bhesania	1	10	0.00
Tata Capital Jointly with Mr. Avijit Bhattacharya	1	10	0.00
Tata Capital Jointly with Ms. Sarita Kamath	1	10	0.00
Total	45,92,85,639		100.00

For Tata Cleantech Capital Limited

Sd/-

Rajesh Gosia
Company Secretary

TATA CLEANTECH CAPITAL LIMITED

Corporate Identification Number U65923MH2011PLC222430

11th Floor Tower A Peninsula Business Park Ganpatrao Kadam Marg Lower Parel Mumbai 400 013

Tel 91 22 6606 9000 Web www.tatacapital.com

Registered Office 11th Floor Tower A Peninsula Business Park Ganpatrao Kadam Marg Lower Parel Mumbai 400 013

List of Debentureholders of TCCL as on March 31, 2022

First Name	Reference Number/ DP ID	Number of Debentures	Total Amount of Debentures (Rs. In Lakh)
TRUSTEE NEW INDIA ASSURANCE CO. LTD STAFF PROVIDENT FUND	IN301549	100	1000
NEDERLANDSE FINANCIERINGS-MAATSCHAPPIJ VOOR ONTWIKKELINGSLANDEN N.V. (FMO)	IN301524	1200	12000
Rakesh Dewan	IN300095	93	93
Rakesh Dewan	IN300095	117	117
LUMINO INDUSTRIES LIMITED	IN300126	530	530
DPH SOFTWARE SERVICES PRIVATE LIMITED	IN300126	76	76
LAKSHMI MACHINE WORKS LIMITED	IN301080	937	937
VIRAJ SANGHI	IN301127	58	58
BHK TRADING LLP	IN301549	187	187
SANKARANARAYANAN PADMANABHAN	IN301549	19	19
SUHAS MORESHWAR MOKASHI	IN301549	19	19
JAIDEEP GANGULI	IN301549	19	19
RAJESH KUMAR KHANNA	IN301549	19	19
MADHU MADAN	IN301549	19	19
SUNDAR NURANI SUBRAMANIAN	IN301549	23	23
VINOD NAGPAL	IN301549	31	31
PHILIP FLORENCE FERNANDES	IN301549	19	19
SUBRAMANIAN RAMESH	IN301549	19	19
SAROJ BALA AGARWAL	IN301549	46	46
SALIL GULATI	IN301549	23	23
LAL BAHADUR	IN301549	38	38
SUNDARARAMAN VENKATRAMAN	IN301549	19	19
RAJIV SINGH	IN301549	19	19
URMILA DONGRE	IN301549	38	38
MEERA WALIA	IN301549	38	38
RAJEEV TANDAN	IN301549	19	19
PRAMOD AGARWAL	IN301549	38	38
RANGARAJAN SATISH	IN301549	19	19
KRISHNAMOORTHY SHANKAR	IN301549	19	19
T L ANANDAN	IN301549	19	19
ANJU AGARWAL	IN301549	95	95
MANOJ KAMPALATH CHERUVALATH	IN301549	19	19
KRISHNAMURTHI VENKATARAMANAN	IN301549	188	188
AJAY KANWAR	IN301549	19	19
YOGISH KASARAGODE	IN301549	19	19
PERVEZ HOMI MISTRY	IN301549	27	27
ROSHAN DINSHAW DARUWALA	IN301549	19	19
PATTAM SANKAR NARAYAN PATRO	IN301549	19	19
RYAN MARIO VIEGAS	IN301549	19	19
SANDIP SEN	IN301549	19	19
NIRANJAN SWAMINATHAN	IN301549	69	69
TUSHAR BALKRISHNA RANE	IN301549	19	19
BOMI JAMSHED BADSHAW	IN301549	19	19

SAURABH GOEL	IN301549	27	27
TEJ SINGH BAID	IN301549	19	19
GIRIJA GIRISH KULKARNI	IN301549	19	19
V R PUSALKAR	IN301549	19	19
ANAND R SHANBHAG	IN301549	19	19
HARINI KANNAN	IN301549	23	23
PREMA MADHUKAR KANIA	IN301549	19	19
RUSTY TREASURYVALA	IN301549	19	19
YASH SAURIN SHAH	IN301549	27	27
SANDHYA RAWI PURI	IN301549	19	19
ANUBHAI ISHVERLAL PATEL	IN301549	19	19
PANKAJ CHOPRA	IN301549	19	19
NIRMAL KUMAR SANCHETI	IN301549	19	19
BRIJESH KUMAR BIYANI	IN301549	474	474
CHITRANJAN DAR	IN301549	38	38
JAGJEET MANOCHA	IN301549	20	20
SAUMEN CHAKRABORTY	IN303028	51	51
RAJIV NATH	IN303028	100	100
N COMBINATOR ENGINEERS LLP	IN303028	50	50
PARTHASARADHI REDDY BANDI	IN304158	187	187
L AND T CHIYODA STAFF PROVIDENT FUND	IN300159	8	8
L AND T CHIYODA OFFICERS AND SUPERVISORS GRATUITY FUND	IN300159	2	2
CESCO EMPLOYEES PENSION TRUST	IN300450	10	10
BIRLA INDUSTRIES PROVIDENT FUND	IN300476	20	20
A P S F C EMPLOYEES PROVIDENT FUND	IN300476	5	5
H A L EMPLOYEES PROVIDENT FUND TRUST KANPUR	IN300476	10	10
K S S R D I EMPLOYEES PROVIDENT FUND	IN300476	1	1
BIRLA EDUCATION TRUST EMPLOYEES PROVIDENT FUND	IN300476	4	4
DURGAPUR CEMENT WORKS EMPLOYEES PROVIDENT FUND	IN300476	2	2
HAL HYD DIVN PROVIDENT FUND	IN300476	20	20
BIRLA INDUSTRIES PROVIDENT FUND	IN300476	5	5
GHCL OFFICERS PROVIDENT FUND TRUST	IN300476	20	20
THE INDIAN WOOD PRODUCTS COMPANY LIMITED FACTORY LABOUR-STAFF PROVIDENT FUND	IN300476	1	1
SANDHYA RAO	IN300476	1	1
HINDUSTAN CONSTRUCTION COMPANY EMPLOYEES PROVIDENT FUND	IN300476	5	5
CESCO EMPLOYEES PROVIDENT FUND TRUST.	IN300476	20	20
BHAKRA BEAS MANAGEMENT BOARD EMPLOYEES CONTRIBUTORY AND GENERAL PROVIDENT FUND TRUST	IN300476	40	40
EMPLOYEES PROVIDENT FUND TRUST DCM SHRIRAM INDUSTRIES LIMITED	IN300484	3	3
NATIONAL CENTRE FOR THE PERFORMING ARTS EMPLOYEES PROVIDENT FUND	IN301151	5	5
THE LARSEN AND TOUBRO OFFICERS AND SUPERVISORY STAFF PROVIDENT FUND	IN301151	327	327
THE LARSEN AND TOUBRO LIMITED PROVIDENT FUND OF 1952	IN301151	13	13
INDIAN OIL CORPORATION LTD (REFINERIES DIVISION) EMPLOYEES PROVIDENT FUND	IN301151	91	91
CADBURY INDIA STAFF PROVIDENT FUND	IN301549	20	20
STAFF PROVIDENT FUND OF PIRAMAL HEALTHCARE LIMITED	IN301549	16	16
OTIS ELEVATOR COMPANY (INDIA) LIMITED STAFF PROVIDENT FUND	IN301549	5	5
KONKAN RAILWAY CORPORATION LTD EMPLOYEES PROVIDENT FUND	IN301549	50	50
BHARAT ELECTRONICS LTD PROVIDENT FUND I	IN301549	10	10

J N MARSHALL PVT LTD EMPLOYEES PROVIDENT FUND	IN301549	3	3
INDIAN ADDITIVES EMPLOYEES PROVIDENT FUND	IN301549	1	1
MEHSANA DIST CO OP MILKPROD UNION LTDS EMPLOYEES PROVIDENT FUND SCHEME	IN301549	7	7
MUKAND EMPLOYEES PROVIDENT FUND	IN301549	4	4
TRUSTEES PROVIDENT FUND OF THE EMPLOYEES OF THE UGAR SUGAR WORKS LTD	IN301549	8	8
HEXAWARE TECHNOLOGIES LIMITED EMPLOYEES PROVIDENT FUND	IN301549	50	50
SHAPOORJI PALLONJI AND COMPANY PRIVATE LIMITED GROUP EMPLOYEES PROVIDENT FUND	IN301549	60	60
PIRAMAL PHARMA LIMITED EMPLOYEES PROVIDENT FUND TRUST	IN301549	11	11
MACHINE TOOLS I PVT LTD STAFF PROVIDENT FUND	IN302269	1	1
THE MATHRUBHUMI EMPLOYEES PROVIDENT FUND	IN302679	2	2
MANIPAL ACADEMY OF HIGHER EDUCATION EMPLOYEES PROVIDENT FUND TRUST	IN302679	4	4
MANIPAL INSTITUTE OF TECHNOLOGY EMPLOYEES PROVIDENT FUND TRUST	IN302679	11	11
THE EMPLOYEES PROVIDENT FUND OF THE ANDHRA PRADESH PAPER MILLS LIMITED	IN302679	23	23
The Provident Fund Trust For The Employees Of Indian Oil Corporation Ltd (MD)	IN302814	500	500
SAKAL PAPERS LTD EMPLOYEES PROVIDENT FUND	IN300450	4	4
IREDA EMPLOYEES CONTRIBUTORY PROVIDENT FUND TRUST	IN300476	4	4
BOWREAH JUTE MILL EMPLOYEES PROVIDENT FUND	IN300476	3	3
BELLE VUE CLINIC PROVIDENT FUND	IN300476	2	2
SANOFI INDIA LTD PROVIDENT FUND	IN300476	20	20
THE NATIONAL RADIO AND ELECTRONICS CO. LTD. EMPLOYEES PROVIDENT FUND.	IN300476	7	7
S H KELKAR AND CO LTD EMPLOYEES PROVIDENT FUND	IN300484	3	3
BHARATIYA VIDYA BHAVAN STAFF CONTRIBUTORY PROVIDENT FUND	IN301330	10	10
AXA EMPLOYEES PROVIDENT FUND TRUST	IN301549	6	6
OTIS ELEVATOR COMPANY (INDIA) LIMITED STAFF PROVIDENT FUND	IN301549	10	10
SANDVIK ASIA LIMITED PROVIDENT FUND	IN301549	7	7
BHARAT ELECTRONICS LTD PROVIDENT FUND I	IN301549	14	14
KIRLOSKAR BROTHERS LTD STAFF MEMBERS PROVIDENT FUND	IN301549	7	7
THE NATIONAL RADIO AND ELECTRONICS CO LTD SUPERANNUATION FUND	IN301549	3	3
The Provident Fund Trust For The Employees Of Indian Oil Corporation Ltd (MD)	IN302814	500	500
LARSEN AND TOUBRO LIMITED	IN300476	250	250
ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE LOW DURATION FUND	IN300054	750	750
ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE SHORT TERM FUND	IN300054	250	250
ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE FLOATING RATE FUND	IN300054	500	500
ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE CORPORATE BOND FUND	IN300054	500	500
HINDALCO EMPLOYEES PROVIDENT FUND INSTITUTION	IN300450	150	150
BEL SCHOOL PROVIDENT FUND TRUST	IN300476	1	1
LARSEN AND TOUBRO LIMITED	IN300476	400	400
JINDAL ALUMINIUM LIMITED	IN300476	50	50
STAR HEALTH AND ALLIED INSURANCE CO. LTD.	IN300812	600	600
THE LARSEN AND TOUBRO OFFICERS AND SUPERVISORY STAFF PROVIDENT FUND	IN301151	250	250
SITARAM JINDAL FOUNDATION	IN301151	50	50
BHARAT ELECTRONICS LIMITED PROVIDENT FUND	IN301549	200	200
NATIONAL MINERAL DEVELOPMENT CORPORATION LTD EMPLOYEES PF TRUST	IN306114	49	49
STAR HEALTH AND ALLIED INSURANCE CO. LTD.	IN300812	200	200
THE KALUPUR COM.CO.BANK	IN301321	200	200
SBI DFHI LIMITED	IN303786	250	250
WINGIFY SOFTWARE PVT LTD	IN300126	500	500

IIFL INVESTMENT ADVISER AND TRUSTEE SERVICES LIMITED	IN300126	50	50
ANALOG LEGALHUB TECHNOLOGY SOLUTIONS PVT LTD	IN300126	500	500
K P R DEVELOPERS LIMITED	IN300175	1000	1000
NAWAL KISHORE SINGH	IN301549	500	500
RHEA MANISH CHOKSI	IN301549	48	48
RITA MAHENDRA CHOKSI	IN301549	47	47
MAHENDRA CHIMANLAL CHOKSI	IN301549	95	95
CHINMAY CHINTAMAN THAKAR	IN301549	28	28
RASNAPREET KAUR TAKKAR	IN301549	60	60
VANDANA KANORIA	IN301549	100	100
PALLAVI NARENDRA DALAL	IN301549	100	100
HILDEN PACKAGING MACHINES PVT LTD	IN302269	500	500
BRIGHT ENTERPRISES PVT LTD	IN302269	250	250
M GULAB SINGH AND SONS PVT LTD	IN302269	250	250
A V THOMAS AND COMPANY LIMITED	IN302269	500	500
THE INDIAN EXPRESS PVT LTD	IN302269	489	489
RONIL VISHNU MALANEY	IN304115	50	50
AMIT RANJAN	IN304158	97	97
SHARAD SHYAM SANGHI	IN304158	400	400
MILIND M DEORA	IN304158	170	170
PREETI MANSINGH	IN304158	50	50
APURVA MAHESH SHAH	IN304158	1000	1000
RAMAKRISHNA VASUDEVAN	IN304158	75	75
VINOD ALIM CHANDIRAMANI	IN304158	50	50
RAMNARAYAN VARADHARAJAN	IN304158	50	50
BHAGIRATHI GANGADHARAN	IN304158	100	100
ASHNI TAPURIAH	IN304158	70	70
ARCHANA SALIL MAROO	IN304158	50	50
RISHABH KETAN SHAH	IN304158	100	100
PRITHA VENKATACHALAM	IN304158	50	50
DILIP KAPUR	IN304158	171	171
HDFC BANK LIMITED	IN300126	2000	2000
SBI SHORT TERM DEBT FUND	IN300126	1950	1950
SBI FLOATING RATE DEBT FUND	IN303786	50	50
ICICI PRUDENTIAL SAVINGS FUND	IN300126	1200	1200
ICICI PRUDENTIAL SHORT TERM FUND	IN300126	700	700
ICICI PRUDENTIAL FLOATING INTEREST FUND	IN300126	450	450
ICICI PRUDENTIAL CORPORATE BOND FUND	IN300126	650	650
UTI - FLOATER FUND	IN300812	600	600
STATE BANK OF INDIA	IN303786	3000	3000
INDUSIND BANK LIMITED EMPLOYEES PROVIDENT FUND TRUST	IN300159	15	15
MERCEDES-BENZ INDIA PRIVATE LIMITED EMPLOYEESPROVIDENT FUND	IN300167	3	3
BHEL (BAP UNIT) EMPLOYEES PROVIDENT FUND TRUST RANIPET	IN300476	70	70
PPL EMPLOYEES PROVIDENT FUND TRUST	IN300476	9	9
THE CHLORIDE OFFICERS PROVIDENT FUND	IN300476	1	1
MOTHER DAIRY EMPLOYEES PROVIDENT FUND TRUST	IN300476	10	10
THE TRUSTEES OF THE PROVIDENT FUND FOR THE EMPLOYEES OF HINDUSTAN SHIPYARD LIMITED	IN300476	12	12

A P S F C EMPLOYEES PROVIDENT FUND	IN300476	5	5
ITD CEMENTATION INDIA LIMITED WORKMEN PROVIDENT FUND	IN300476	10	10
THE PRINTERS (MYSORE) LTD STAFF PROVIDENT FUND	IN300476	5	5
IVP LIMITED PROVIDENT FUND	IN300476	3	3
IRCON EMPLOYEES CONTRIBUTORY PROVIDENT FUND TRUST	IN300476	15	15
THE WEST BENGAL POWER DEVELOPMENT CORPORATIONLIMITED EMPLOYEES CONTRIBUTORY PROVIDENT FUN D	IN300476	52	52
OPGC LTD EPF TRUST	IN300476	20	20
PFIZER LIMITED EMPLOYEES PROVIDENT FUND	IN300476	11	11
CESCO EMPLOYEES PROVIDENT FUND TRUST.	IN300476	64	64
THE MUNICIPAL CO-OP BANK EMPL PROV FUND	IN301127	20	20
NATIONAL CENTRE FOR THE PERFORMING ARTS EMPLOYEES PROVIDENT FUND	IN301151	5	5
THE LARSEN AND TOUBRO OFFICERS AND SUPERVISORY STAFF PROVIDENT FUND	IN301151	460	460
LARSEN AND TOUBRO GRATUITY FUND	IN301151	10	10
L AND T OFFICERS AND SUPERVISORS GRATUITY FUND	IN301151	140	140
THE LARSEN AND TOUBRO LIMITED PROVIDENT FUND OF 1952	IN301151	10	10
SITARAM JINDAL FOUNDATION	IN301151	100	100
TERADATA INDIA EMPLOYEES PROVIDENT FUND TRUST	IN301151	18	18
U P S I D C LTD EPF TRUST	IN301330	4	4
GRATUITY FUND OF HOUSING DEVELOPMENT FINANCE CORPORATION LTD	IN301549	10	10
SUPERANNUATION FUND OF HOUSING DEVELOPMENT FINANCE CORPORATION LTD	IN301549	10	10
HOUSING DEVELOPMENT FINANCE CORPORATION LTD -PROVIDENT FUND	IN301549	20	20
ALFA LAVAL INDIA STAFF PROVIDENT FUND	IN301549	5	5
ALSTOM T&D INDIA LIMITED EMPLOYEES PROVIDENT FUND TRUST	IN301549	20	20
HAL (HQ) EMPLOYEES PROVIDENT FUND	IN301549	7	7
UHBVNL EMPLOYEES PENSION FUND TRUST	IN301549	50	50
THE GANGES MFG CO LIMITED MILL WORKERS PROVIDENT FUND	IN303028	3	3
EIL EMPLOYEES PROVIDENT FUND	IN303270	150	150
COFORGE LIMITED EMPLOYEES PROVIDENT FUND TRUST	IN300118	13	13
L AND T CHIYODA STAFF PROVIDENT FUND	IN300159	32	32
MERCEDES-BENZ INDIA PRIVATE LIMITED EMPLOYEESPROVIDENT FUND	IN300167	6	6
BRITANNIA INDUSTRIES LTD MANAGEMENT STAFF PROVIDENT FUND	IN300214	6	6
MURUGESH SHANTAVEERAYA HIREMATH	IN300280	2	2
WB STATE ELECTRICITY TRANSMISSION CO LIMITED EMPLOYEES PENSION FUND	IN300450	35	35
ROHIT TANDON	IN300476	1	1
GODFREY PHILLIPS INDIA LTD PROVIDENT FUND	IN300476	7	7
KALYANI LEMMERZ LTD STAFF PROVIDENT FUND	IN300476	1	1
HINDUSTAN AERONAUTICS LIMITED EMPLOYEES PROVIDENT FUND TRUST	IN300476	100	100
INVEL TRANSMISSIONS LIMITED EMPLOYEES PROVIDENT FUND TRUST	IN300476	4	4
MACHINE TOOLS (INDIA) LIMITED GRATUITY FUND	IN300476	2	2
OPGC LTD EPF TRUST	IN300476	20	20
PUNJAB STATE WAREHOUSING CORPORATION EMPLOYEEPROVIDENT FUND	IN300476	8	8
GENERAL MILLS INDIA PRIVATE LIMITED STAFF PROVIDENT FUND	IN300476	22	22
GHCL OFFICERS PROVIDENT FUND TRUST	IN300476	15	15
PFIZER LIMITED EMPLOYEES PROVIDENT FUND	IN300476	49	49
VISAKHAPATNAM STEEL PROJECT EMPLOYEES PROVIDENT FUND TRUST	IN300476	150	150
JINDAL ALUMINIUM LIMITED	IN300476	110	110
ASEB EMPLOYEES PENSION FUND INVESTMENT TRUST	IN300484	50	50

HPGCL EMPLOYEES PENSION FUND TRUST	IN301151	400	400
CADILA PHARMACEUTICALS LIMITED MANAGERIAL CADRE EMPLOYEES P. F	IN301151	20	20
THE TATA POWER CONSOLIDATED PROVIDENT FUND	IN301151	63	63
BALLY JUTE MILLS EMPLOYEES PROVIDENT FUND TRUST	IN301250	4	4
PATEL ENGINEERING CO. LTD. PROVIDENT FUND	IN301348	10	10
INDIAN INSTITUTE OF SCIENCE	IN301356	260	260
CADBURY INDIA STAFF GRATUITY FUND	IN301549	1	1
CADBURY INDIA STAFF PROVIDENT FUND	IN301549	40	40
CADBURY INDIA MANAGEMENT STAFF SUPERANNUATIONSCHHEME	IN301549	2	2
ALSTOM T&D INDIA LIMITED EMPLOYEES PROVIDENT FUND TRUST	IN301549	10	10
STAFF PROVIDENT FUND OF PIRAMAL HEALTHCARE LIMITED	IN301549	15	15
LUBRIZOL INDIA PRIVATE LIMITED EMPLOYEES PROVIDENT FUND	IN301549	5	5
PERNOD RICARD INDIA EMPLOYEES PROVIDENT FUND	IN301549	45	45
L&T CONSTRUCTION EQUIPMENT EMPLOYEES' PROVIDENT FUND TRUST	IN301549	5	5
BIRLA MANAGEMENT CORPORATION LTD STAFF PROVIDENT FUND	IN301549	31	31
THE BOMBAY DYEING SUPERANNUATION AND GROUP INSURANCE SCHEME	IN301549	3	3
JINDAL ALUMINIUM LIMITED EMPLOYEES PROVIDENT FUND	IN301549	13	13
AMERICAN EXPRESS (INDIA) PVT LTD EMPLOYEES PROVIDENT FUND TRUST	IN301549	24	24
UHBVNL EMPLOYEES PROVIDENT FUND TRUST	IN301549	19	19
UHBVNL EMPLOYEES PENSION FUND TRUST	IN301549	205	205
PIRAMAL PHARMA LIMITED EMPLOYEES PROVIDENT FUND TRUST	IN301549	11	11
NAFED EMPLOYEES PROVIDENT FUND TRUST	IN302679	4	4
ESCORTS HEART INSTITUTE AND RESEARCH CENTRE EMPLOYEES PROVIDENT FUND TRUST	IN302679	3	3
L AND T (KANSBAHAL) STAFF AND WORKMEN PROVIDENT FUND	IN302679	17	17
THE GANGES MFG CO LIMITED MILL WORKERS PROVIDENT FUND	IN303028	4	4
EIL EMPLOYEES PROVIDENT FUND	IN303270	40	40
HVPNL EMPLOYEES PROVIDENT FUND TRUST	IN303270	110	110
L AND T-SARGENT AND LUNDY STAFF PROVIDENT FUND	IN300159	4	4
BRITANNIA INDUSTRIES LIMITED NON COVENANTED STAFF GRATUITY FUND	IN300214	5	5
BRITANNIA INDUSTRIES LIMITED COVENANTED STAFF PENSION FUND	IN300214	4	4
BRITANNIA INDS LTD COVENANTED STAFF GRATUITY FUND	IN300214	4	4
BRITANNIA INDUSTRIES LIMITED OFFICERS PENSION FUND	IN300214	1	1
BHEL EMPLOYEES PROVIDENT FUND TRUST JHANSI	IN300476	45	45
GUJARAT GUARDIAN LIMITED EMPLOYEES PROVIDENT FUND	IN300476	2	2
GODFREY PHILLIPS INDIA LTD PROVIDENT FUND	IN300476	29	29
PPL EMPLOYEES PROVIDENT FUND TRUST	IN300476	10	10
MOTHER DAIRY EMPLOYEES PROVIDENT FUND TRUST	IN300476	22	22
THOMAS COOK LOCAL STAFF PROVIDENT FUND (INDIA)	IN300476	40	40
VISVESVARAYA IRON AND STEEL PLANT EMPLOYEES PROVIDENT FUND TRUST	IN300476	15	15
INVEL TRANSMISSIONS LIMITED EMPLOYEES PROVIDENT FUND TRUST	IN300476	5	5
DEVON EMPLOYEES GRATUITY TRUST	IN300476	1	1
ITD CEMENTATION INDIA LIMITED WORKMEN PROVIDENT FUND	IN300476	20	20
BOSCH WORKMENS (NASHIK) PROVIDENT FUND TRUST	IN300476	25	25
SULZER INDIA EMPLOYEES PROVIDENT FUND TRUST	IN300476	17	17
GENERAL MILLS INDIA PRIVATE LIMITED STAFF PROVIDENT FUND	IN300476	45	45
GHCL OFFICERS PROVIDENT FUND TRUST	IN300476	6	6
SANDOZ PRIVATE LIMITED EMPLOYEES PROVIDENT FUND	IN300476	13	13

EMPLOYEES PROVIDENT FUND OF THE WEST COAST PAPER MILLS LTD	IN300476	20	20
JINDAL ALUMINIUM LIMITED	IN300476	25	25
TOYO ENGINEERING INDIA PRIVATE LIMITED PROVIDENT FUND	IN301127	23	23
NAYARA ENERGY LIMITED EMPLOYEES PROVIDENT FUND	IN301127	35	35
THE MUNICIPAL CO-OP BANK EMPL PROV FUND	IN301127	4	4
SITARAM JINDAL FOUNDATION	IN301151	110	110
GODREJ CONSUMER PRODUCTS EMPLOYEES PROVIDENT FUND	IN301151	7	7
TERADATA INDIA EMPLOYEES PROVIDENT FUND TRUST	IN301151	33	33
NATIONAL INSURANCE COMPANY EMPLOYEES PENSION FUND	IN301250	100	100
PATEL ENGINEERING CO. LTD. PROVIDENT FUND	IN301348	10	10
DIAL EMPLOYEES PROVIDENT FUND TRUST	IN301356	26	26
CADBURY INDIA STAFF PROVIDENT FUND	IN301549	20	20
GRATUITY FUND OF HOUSING DEVELOPMENT FINANCE CORPORATION LTD	IN301549	10	10
HOUSING DEVELOPMENT FINANCE CORPORATION LTD -PROVIDENT FUND	IN301549	20	20
NOVARTIS INDIA LTD EMPLOYEES PROVIDENT FUND	IN301549	25	25
STAFF PROVIDENT FUND OF PIRAMAL HEALTHCARE LIMITED	IN301549	9	9
LUBRIZOL INDIA PRIVATE LIMITED EMPLOYEES PROVIDENT FUND	IN301549	2	2
GUNNEBO INDIA EMPLOYEES PROVIDENT FUND	IN301549	2	2
PENSION AND PROVIDENT FUND OF CENTURY TEXTILES AND INDUSTRIES LTD	IN301549	5	5
FENNER EXECUTIVE STAFF PROVIDENT FUND	IN301549	15	15
UHBVNL EMPLOYEES PENSION FUND TRUST	IN301549	250	250
JAYENDRA JAYANT SALGAONKAR	IN301549	1	1
SET INDIA PVT LTD EMPLOYEES PROVIDENT FUND	IN301549	49	49
PUNJAB STATE WAREHOUSING CORPORATION PENSION FUND TRUST	IN301549	40	40
PIRAMAL PHARMA LIMITED EMPLOYEES PROVIDENT FUND TRUST	IN301549	6	6
NAFED EMPLOYEES PROVIDENT FUND TRUST	IN302679	7	7
The Provident Fund Trust For The Employees Of Indian Oil Corporation Ltd (MD)	IN302814	174	174
NDDB STAFF PROVIDENT FUND TRUST	IN303270	20	20
SATYAPAL JAIKUMAR JAIN .	INE857Q07224	400	400
GAURAV SATYAPAL JAIN	INE857Q07224	600	600
BHANU CHOPRA	INE857Q07224	257	257
PUNIT JINDAL	INE857Q07224	100	100
AGILE VENTURES PRIVATE LIMITED	INE857Q07224	50	50
HOMI PHIROZE DEVITRE	INE857Q07224	10	10
RAMNARAYAN VARADHARAJAN	INE857Q07224	2	2
CONSOLIDATED TECHNICAL SERVICES INDIA LLP	INE857Q07224	3	3
MEENA PRAFULLA DESAI	INE857Q07224	40	40
PRAFULLA BHAGUBHAI DESAI	INE857Q07224	80	80
AJAY BAHL	INE857Q07224	250	250
RAJNI GUPTA	INE857Q07224	35	35
HEMANTH BALAKRISHNA HEGDE	INE857Q07224	60	60
DALJIT KAUR	INE857Q07224	10	10
ORIENT TEXFABS PRIVATE LIMITED	INE857Q07224	30	30
PRAGUN JINDAL KHAITAN	INE857Q07232	1	1
TARVINDER KAUR	INE857Q08016	1	1
HIMACHAL PRADESH STATE ELECTRICITY BOARD LIMITED GENERAL PROVIDENT FUND	INE857Q08016	150	1500
AJAY PAL SINGH	INE857Q08016	1	10

JOGINDER KAUR	INE857Q08016	1	10
SEEMA SRIVASTAVA	INE857Q08024	1	10
RACHITA DEV PURI	INE857Q08024	1	10
SONA HUKMATANI	INE857Q08024	1	10
HIMACHAL PRADESH STATE ELECTRICITY BOARD LIMITED GENERAL PROVIDENT FUND	INE857Q08032	100	1000
RATNAKAR BANK LTD. EMPLOYEES GRATUITY FUND	INE857Q08032	9	90
THE RATNAKAR BANK EMPLOYEES PENSION FUND	INE857Q08032	30	300
Total		866	51580

For Tata Cleantech Capital Limited

Sd/-
Rajesh Gosia
Company Secretary



Tata Cleantech Capital Limited
Details of Indebtedness including Debentures of the Company as on March 31, 2022

Particulars	No. of Units	Nominal Value per unit	Total Value
Non-Convertible Debentures ("NCDs")			
a. Secured NCDs	18,550	10,00,000	18,55,00,00,000
b. Market Linked Secured NCDs	13,684	1,00,000	1,36,84,00,000
c. Unsecured NCDs Tier II Bond	5,000	10,00,000	5,00,00,00,000
Partly Convertible Debentures			
Fully Convertible Debentures			
Interest accrued on Debentures*			1,14,11,84,606
Premium NCDs#			
a. Premium on Unsecured NCDs Tier II bond			3,08,84,175
b. Premium on Market Linked Secured NCDs			6,43,86,35
Secured Loans (including interest outstanding / accrued but not due for payment) excluding Deposits			37,87,57,63,112
Unsecured Loans (including interest outstanding / accrued but not due for payment) excluding Deposits			3,46,58,18,581
Deposits			
Total			67,43,84,89,109

*An amount of Rs. 26,86,79,315/- pertaining to Interest Accrued on Unsecured Non-Convertible Debentures Tier II in this annexure, since column for the same is not available in Form MGT-7.

For **Tata Cleantech Capital Limited**

Sd/-
Rajesh Gosia
Company Secretary

TATA CLEANTECH CAPITAL LIMITED

Corporate Identification Number U65923MH2011PLC222430

11th Floor Tower A Peninsula Business Park Ganpatrao Kadam Marg Lower Parel Mumbai 400 013

Tel 91 22 6605 9000 Web www.tatacapital.com

Registered Office 11th Floor Tower A Peninsula Business Park Ganpatrao Kadam Marg Lower Parel Mumbai 400 013



ANNEXURE TO IX.C

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

C. COMMITTEE MEETINGS

Sr. No	Type of Meeting(s)	Date of Meeting (s)	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1.	Finance and Asset Liability Supervisory Committee	26.05.2021	3	3	100
2.	Finance and Asset Liability Supervisory Committee	02.08.2021	3	3	100
3.	Finance and Asset Liability Supervisory Committee	10.11.2021	3	3	100
4.	Finance and Asset Liability Supervisory Committee	03.02.2022	3	3	100
5.	Information Technology Strategy Committee	21.04.2021	4	3	75
6.	Information Technology Strategy Committee	18.08.2021	4	4	100
7.	Information Technology Strategy Committee	15.02.2021	4	4	100
8.	Risk Management Committee	26.05.2021	3	3	100
9.	Risk Management Committee	02.08.2021	3	3	100
10.	Risk Management Committee	01.11.2021	3	3	100
11.	Risk Management Committee	03.02.2022	3	3	100
12.	Investment Credit Committee	16.04.2021	4	4	100
13.	Investment Credit Committee	27.04.2021	4	4	100
14.	Investment Credit Committee	06.05.2021	4	4	100
15.	Investment Credit Committee	12.05.2021	4	4	100
16.	Investment Credit Committee	27.05.2021	4	4	100

TATA CLEANTECH CAPITAL LIMITED

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11th Floor Tower A Peninsula Business Park Ganpatrao Kadam Marg Lower Parel Mumbai 400 013

Tel 91 22 6606 9000 Web www.tatacapital.com

Registered Office 11th Floor Tower A Peninsula Business Park Ganpatrao Kadam Marg Lower Parel Mumbai 400 013



17.	Investment Credit Committee	02.07.2021	4	4	100
18.	Investment Credit Committee	10.07.2021	4	4	100
19.	Investment Credit Committee	30.07.2021	4	4	100
20.	Investment Credit Committee	26.08.2021	4	4	100
21.	Investment Credit Committee	01.09.2021	4	3	75
22.	Investment Credit Committee	27.09.2021	4	4	100
23.	Investment Credit Committee	30.09.2021	4	4	100
24.	Investment Credit Committee	20.10.2021	4	4	100
25.	Investment Credit Committee	29.10.2021	4	3	75
26.	Investment Credit Committee	15.11.2021	4	3	75
27.	Investment Credit Committee	03.12.2021	4	4	100
28.	Investment Credit Committee	17.12.2021	4	3	75
29.	Investment Credit Committee	20.01.2022	4	4	100
30.	Investment Credit Committee	03.02.2022	4	3	75
31.	Investment Credit Committee	10.02.2022	4	3	75
32.	Investment Credit Committee	12.03.2022	4	4	100
33.	Investment Credit Committee	23.03.2022	4	4	100
34.	Investment Credit Committee	28.03.2022	4	4	100

For Tata Cleantech Capital Limited

Sd/-

Rajesh Gosia

Company Secretary

Address: 11th Floor, Tower A, Peninsula Business Park,
Ganpatrao Kadam Marg, Lower Parel,
Mumbai – 400013

TATA CLEANTECH CAPITAL LIMITED

Corporate Identification Number U65923MH2011PLC222430

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