

FORM NO. MGT-7

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



Annual Return (other than OPCs and Small Companies)

Form language English Hindi

Refer the instruction kit for filing the form.

I. REGISTRATION AND OTHER DETAILS

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

L70200MH2007PLC166818

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AACCD5174F

(ii) (a) Name of the company

VALOR ESTATE LIMITED

(b) Registered office address

7th Floor, Resham Bhavan, Veer Nariman Road, Churchgate Chur
chgate
Mumbai
Mumbai
Maharashtra
400022

(c) *e-mail ID of the company

Jl*****CO.IN

(d) *Telephone number with STD code

02*****06

(e) Website

www.dbrealty.co.in

(iii) Date of Incorporation

08/01/2007

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

(v) Whether company is having share capital

Yes No

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

Yes No

(a) Details of stock exchanges where shares are listed

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

(b) CIN of the Registrar and Transfer Agent

U67190MH1999PTC118368

Pre-fill

Name of the Registrar and Transfer Agent

LINK INTIME INDIA PRIVATE LIMITED

Registered office address of the Registrar and Transfer Agents

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

(vii) *Financial year From date 01/04/2023 (DD/MM/YYYY) To date 31/03/2024 (DD/MM/YYYY)

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

(a) If yes, date of AGM

30/09/2024

(b) Due date of AGM

30/09/2024

(c) Whether any extension for AGM granted

Yes No

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities

1

| S.No | Main Activity group code | Description of Main Activity group | Business Activity Code | Description of Business Activity | % of turnover of the company |
|------|--------------------------|------------------------------------|------------------------|--|------------------------------|
| 1 | L | Real Estate | L1 | Real estate activities with own or leased property | 100 |

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

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

46

Pre-fill All

| S.No | Name of the company | CIN / FCRN | Holding/ Subsidiary/Associate/ Joint Venture | % of shares held |
|------|------------------------------|-----------------------|--|------------------|
| 1 | Neelkamal Realtors Suburban | U70100MH2005PTC154506 | Subsidiary | 66 |
| 2 | Neelkamal Shantinagar Proper | U45200MH2005PTC155150 | Subsidiary | 100 |

| | | | | |
|----|----------------------------------|-----------------------|---------------|-------|
| 3 | Esteem Properties Private Limi | U99999MH1995PTC086668 | Subsidiary | 100 |
| 4 | DB View Infracon Private Limit | U45202MH2009PTC194183 | Subsidiary | 100 |
| 5 | MIG (Bandra) Realtors and Buil | U45200MH2007PTC172150 | Subsidiary | 100 |
| 6 | Horizontal Ventures Private Lir | U45100MH2007PTC173394 | Subsidiary | 92.85 |
| 7 | Goregaon Hotel And Realty Pri | U55204MH2012PTC232397 | Subsidiary | 100 |
| 8 | DB Contractors & Builders Priv | U45400MH2007PTC171057 | Subsidiary | 100 |
| 9 | Vanita Infrastructures Private L | U45202MH2010PTC199461 | Subsidiary | 100 |
| 10 | N. A. Estates Private Limited | U45200MH1996PTC100412 | Subsidiary | 100 |
| 11 | Nine Paradise Erectors Private | U70102MH2008PTC187276 | Subsidiary | 100 |
| 12 | Saifee Bucket Factory Private L | U27100MH1960PTC011822 | Subsidiary | 100 |
| 13 | DB Man Realty Limited | U45400MH2008PTC186121 | Subsidiary | 100 |
| 14 | Spacecon Realty Private Limite | U45203MH2007PTC176104 | Subsidiary | 100 |
| 15 | Neelkamal Realtors Tower Priv | U70100MH2005PTC158322 | Subsidiary | 100 |
| 16 | DB Hi-Sky Constructions Privat | U45202MH2007PTC175973 | Associate | 50 |
| 17 | Shiva Buildcon Private Limited | U45201MH2006PTC165576 | Subsidiary | 100 |
| 18 | Shiva Multitrade Private Limite | U51909MH2006PTC165575 | Subsidiary | 100 |
| 19 | Shiva Realtors Suburban Privat | U45201MH2006PTC165577 | Subsidiary | 100 |
| 20 | Pandora Projects Private Limite | U70101MH2014PTC255267 | Joint Venture | 49 |
| 21 | Great View Buildcon Private Lir | U70109MH2019PTC330828 | Subsidiary | 100 |
| 22 | Conwood DB Joint Ventur | | Subsidiary | 90 |
| 23 | ECC DB Joint Venture | | Subsidiary | 75 |
| 24 | Turf Estate Joint Venture | | Subsidiary | 100 |
| 25 | DB Realty and Shreepati Infrast | | Joint Venture | 60 |
| 26 | DBS Realty | | Joint Venture | 33.33 |
| 27 | Dynamix Realty | | Joint Venture | 50 |

| | | | | |
|----|---------------------------------|--|---------------|-------|
| 28 | Lokhandwala Dynamix Balwas | | Joint Venture | 50 |
| 29 | Evergreen Industrial Estate | | Joint Venture | 50 |
| 30 | Shree Shantinagar Venture | | Subsidiary | 100 |
| 31 | Suraksha DB Realty | | Joint Venture | 50 |
| 32 | Sneh Developers | | Joint Venture | 49 |
| 33 | Om Metal Consortium | | Joint Venture | 50 |
| 34 | Mira Real Estate Developers | | Subsidiary | 100 |
| 35 | Turf Estate Joint Venture LLP | | Joint Venture | 50 |
| 36 | National Tiles | | Joint Venture | 99 |
| 37 | Innovation Erectors LLP | | Subsidiary | 100 |
| 38 | Ahmednagar Warehousing De | | Joint Venture | 50 |
| 39 | Solapur Warehousing Develop | | Joint Venture | 50 |
| 40 | Aurangabad Warehousing Dev | | Joint Venture | 50 |
| 41 | Latur Warehousing Developer | | Joint Venture | 50 |
| 42 | Saswad Warehousing Develop | | Joint Venture | 50 |
| 43 | Lokhandwala DB Realty LLP | | Joint Venture | 50 |
| 44 | Godrej Residency Private Limit | | Joint Venture | 49.99 |
| 45 | BD and P Hotels (India) Private | | Subsidiary | 75 |
| 46 | Marine Tower Properties LLP | | Subsidiary | 100 |

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 | 925,000,000 | 537,789,378 | 537,789,378 | 537,789,378 |
| Total amount of equity shares (in Rupees) | 9,250,000,000 | 5,377,893,780 | 5,377,893,780 | 5,377,893,780 |

Number of classes

1

| Class of Shares | Authorised capital | Issued capital | Subscribed capital | Paid up capital |
|---|--------------------|----------------|--------------------|-----------------|
| Equity Shares | | | | |
| Number of equity shares | 925,000,000 | 537,789,378 | 537,789,378 | 537,789,378 |
| Nominal value per share (in rupees) | 10 | 10 | 10 | 10 |
| Total amount of equity shares (in rupees) | 9,250,000,000 | 5,377,893,780 | 5,377,893,780 | 5,377,893,780 |

(b) Preference share capital

| Particulars | Authorised capital | Issued capital | Subscribed capital | Paid-up capital |
|---|--------------------|----------------|--------------------|-----------------|
| Total number of preference shares | 75,000,000 | 71,755,740 | 71,755,740 | 71,755,740 |
| Total amount of preference shares (in rupees) | 750,000,000 | 717,557,400 | 717,557,400 | 717,557,400 |

Number of classes

1

| Class of shares | Authorised capital | Issued capital | Subscribed capital | Paid up capital |
|---|--------------------|----------------|--------------------|-----------------|
| 8% Redeemable Preference Shares | | | | |
| Number of preference shares | 75,000,000 | 71,755,740 | 71,755,740 | 71,755,740 |
| Nominal value per share (in rupees) | 10 | 10 | 10 | 10 |
| Total amount of preference shares (in rupees) | 750,000,000 | 717,557,400 | 717,557,400 | 717,557,400 |

(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 | 503 | 352,154,279 | 352154782 | 3,521,547,8 | 3,521,547, | |
| Increase during the year | 0 | 185,634,597 | 185634597 | 1,856,345,9 | 1,856,345,0 | |
| i. Public Issues | 0 | 0 | 0 | 0 | 0 | 0 |
| ii. Rights issue | 0 | 0 | 0 | 0 | 0 | 0 |
| iii. Bonus issue | 0 | 0 | 0 | 0 | 0 | 0 |

| | | | | | | |
|---|-------|-------------|-----------|-------------|-------------|---|
| iv. Private Placement/ Preferential allotment | 0 | 184,270,675 | 184270675 | 1,842,706,7 | 1,842,706, | |
| v. ESOPs | 0 | 1,363,921 | 1363921 | 13,639,210 | 13,639,210 | |
| 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 | 0 | 1 | 1 | 10 | 10 | |
| Demat | | | | | | |
| Decrease during the year | 1 | 0 | 1 | 10 | 10 | 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 | 1 | 0 | 1 | 10 | 10 | |
| Demat | | | | | | |
| At the end of the year | 502 | 537,788,876 | 537789378 | 5,377,893,7 | 5,377,893, | |
| Preference shares | | | | | | |
| At the beginning of the year | 5,740 | 71,750,000 | 71755740 | 717,557,400 | 717,557,400 | |
| 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 | 5,740 | 71,750,000 | 71755740 | 717,557,400 | 717,557,400 | |

ISIN of the equity shares of the company

INE879101012

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

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

| | | | | | | |
|--|--|--|--|----------------------|--|--|
| Date of registration of transfer (Date Month Year) | | | | <input type="text"/> | | |
|--|--|--|--|----------------------|--|--|

| | | | | | | |
|------------------|----------------------|--|--|--|--|--|
| Type of transfer | <input type="text"/> | 1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock | | | | |
|------------------|----------------------|--|--|--|--|--|

| | | | | | | |
|---|----------------------|---|----------------------|--|--|--|
| Number of Shares/ Debentures/ Units Transferred | <input type="text"/> | Amount per Share/ Debenture/Unit (in Rs.) | <input type="text"/> | | | |
|---|----------------------|---|----------------------|--|--|--|

| | | | | | | |
|----------------------------|--|--|--|----------------------|--|--|
| Ledger Folio of Transferor | | | | <input type="text"/> | | |
|----------------------------|--|--|--|----------------------|--|--|

| | | | | | | |
|-------------------|----------------------|----------------------|----------------------|--|--|--|
| Transferor's Name | <input type="text"/> | <input type="text"/> | <input type="text"/> | | | |
| | Surname | middle name | first name | | | |

| | | | | | | |
|----------------------------|--|--|--|----------------------|--|--|
| Ledger Folio of Transferee | | | | <input type="text"/> | | |
|----------------------------|--|--|--|----------------------|--|--|

| | | | | | | |
|-------------------|----------------------|----------------------|----------------------|--|--|--|
| Transferee's Name | <input type="text"/> | <input type="text"/> | <input type="text"/> | | | |
| | Surname | middle name | first name | | | |

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

| Particulars | Number of units | Nominal value per unit | Total value |
|-------------------------------|-----------------|------------------------|-------------|
| Non-convertible debentures | 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 | Increase during 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)

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

87,249,000

(ii) Net worth of the Company

57,750,203,000

VI. (a) *SHARE HOLDING PATTERN - Promoters

| S. No. | Category | Equity | | Preference | |
|--------|---|------------------|------------|------------------|------------|
| | | Number of shares | Percentage | Number of shares | Percentage |
| 1. | Individual/Hindu Undivided Family | | | | |
| | (i) Indian | 127,476,270 | 23.7 | 0 | 0 |
| | (ii) Non-resident Indian (NRI) | 0 | 0 | 0 | 0 |
| | (iii) Foreign national (other than NRI) | 0 | 0 | 0 | 0 |
| 2. | Government | | | | |
| | (i) Central Government | 0 | 0 | 0 | 0 |
| | (ii) State Government | 0 | 0 | 0 | 0 |
| | (iii) Government companies | 0 | 0 | 0 | 0 |
| 3. | Insurance companies | 0 | 0 | 0 | 0 |
| 4. | Banks | 0 | 0 | 0 | 0 |
| 5. | Financial institutions | 0 | 0 | 0 | 0 |

| | | | | | |
|-----|---|-------------|-------|-------|------|
| 6. | Foreign institutional investors | 0 | 0 | 0 | 0 |
| 7. | Mutual funds | 0 | 0 | 0 | 0 |
| 8. | Venture capital | 0 | 0 | 0 | 0 |
| 9. | Body corporate (not mentioned above) | 127,659,348 | 23.74 | 5,740 | 0.01 |
| 10. | Others | 0 | 0 | 0 | 0 |
| | Total | 255,135,618 | 47.44 | 5,740 | 0.01 |

Total number of shareholders (promoters)

21

(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 | 108,577,545 | 20.19 | 0 | 0 |
| | (ii) Non-resident Indian (NRI) | 2,367,252 | 0.44 | 0 | 0 |
| | (iii) Foreign national (other than NRI) | 66 | 0 | 0 | 0 |
| 2. | Government | | | | |
| | (i) Central Government | 0 | 0 | 0 | 0 |
| | (ii) State Government | 0 | 0 | 0 | 0 |
| | (iii) Government companies | 0 | 0 | 0 | 0 |
| 3. | Insurance companies | 168,158 | 0.03 | 0 | 0 |
| 4. | Banks | 0 | 0 | 0 | 0 |
| 5. | Financial institutions | 0 | 0 | 0 | 0 |
| 6. | Foreign institutional investors | 28,086,978 | 5.22 | 0 | 0 |
| 7. | Mutual funds | 160,758 | 0.03 | 0 | 0 |
| 8. | Venture capital | 0 | 0 | 0 | 0 |
| 9. | Body corporate (not mentioned above) | 52,737,176 | 9.81 | 71,750,000 | 99.99 |
| 10. | Others Alternate Investment Fund, | 90,555,827 | 16.84 | 0 | 0 |

| | | | | | |
|--|--------------|-------------|-------|------------|-------|
| | Total | 282,653,760 | 52.56 | 71,750,000 | 99.99 |
|--|--------------|-------------|-------|------------|-------|

Total number of shareholders (other than promoters) 69,228

Total number of shareholders (Promoters+Public/ Other than promoters) 69,249

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

83

| Name of the FII | Address | Date of Incorporation | Country of Incorporation | Number of shares held | % of shares held |
|---------------------|-----------------------------------|-----------------------|--------------------------|-----------------------|------------------|
| ABU DHABI INVESTME | JP Morgan Chase Bank N.A, INDIA | | | 342,541 | 0.06 |
| ALASKA PERMANENT | STANDARD CHARTERED BANK SEC | | | 16,418 | 0.01 |
| DOVETAIL INDIA FUNI | DBS BANK INDIA LTD FIRST FLOOR | | | 75,000 | 0.01 |
| EMERGING MARKETS I | CITIBANK N.A. CUSTODY SERVICES | | | 38,436 | 0.01 |
| ISHARES CORE MSCI E | CITIBANK N.A. CUSTODY SERVICES | | | 686,899 | 0.12 |
| QUADRATURE CAPITA | JP Morgan Chase Bank N.A, India S | | | 639,485 | 0.11 |
| SPDR S&P EMERG | HSBC SECURITIES SERVICES 11TH F | | | 96,806 | 0.01 |
| STATE STREET GLOBAL | HSBC SECURITIES SERVICES 11TH F | | | 183,497 | 0.03 |
| CALIFORNIA STATE TE | HSBC SECURITIES SERVICES 11TH I | | | 31,007 | 0.01 |
| COPTHALL MAURITIUS | JP Morgan Chase Bank N.A, INDIA | | | 3,155,284 | 0.58 |
| DIMENSIONAL FUNDS | DEUTSCHE BANK AG, DB HOUSE H | | | 13,078 | 0.01 |
| EMERGING MARKETS | CITIBANK N.A. CUSTODY SERVICES | | | 459,239 | 0.08 |
| EMERGING MARKETS | DEUTSCHE BANK AG, DB HOUSE H | | | 36,106 | 0.01 |
| EMINENCE GLOBAL FU | ORBIS FINANCIAL CORPORATION I | | | 22,000 | 0.01 |
| MORGAN STANLEY AS | CITIBANK N.A. CUSTODY SERVICES | | | 4,454,978 | 0.83 |
| SAINT CAPITAL FUND | C/O TRI-PRO ADMINISTRATORS LT | | | 50,000 | 0.01 |
| AYUSHMAT LTD | HDFC BANK LIMITED, CUSTODY OI | | | 500,000 | 0.09 |
| BVK PERSONALVORSC | JP Morgan Chase Bank N.A, INDIA | | | 46,192 | 0.01 |
| COLLEGE RETIREMENT | DEUTSCHE BANK AG DB HOUSE, H | | | 61,435 | 0.01 |
| DIMENSIONAL EMERG | CITIBANK N.A. CUSTODY SERVICES | | | 78,555 | 0.01 |

| Name of the FII | Address | Date of Incorporation | Country of Incorporation | Number of shares held | % of shares held |
|---------------------|---------------------------------|-----------------------|--------------------------|-----------------------|------------------|
| EMERGING MARKETS | JP Morgan Chase Bank N.A, INDIA | | | 10,994 | 0.01 |
| EMERGING MARKETS | CITIBANK N.A. CUSTODY SERVICES | | | 82,406 | 0.01 |
| EMERGING MARKETS | CITIBANK N.A. CUSTODY SERVICES | | | 8,633 | 0 |
| SILVER STRIDE INDIA | CICICI BANK LTD EMPIRE COMPLEX, | | | 125,000 | 0.02 |
| TIMF HOLDINGS | CITIBANK N.A. CUSTODY SERVICES | | | 1,000,000 | 0.18 |

**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 | 23 | 21 |
| Members (other than promoters) | 61,452 | 69,228 |
| Debenture holders | 0 | 0 |

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

| Category | Number of directors at the beginning of the year | | Number of directors at the end of the year | | Percentage of shares held by directors as at the end of year | |
|--|--|---------------|--|---------------|--|---------------|
| | Executive | Non-executive | Executive | Non-executive | Executive | Non-executive |
| A. Promoter | 2 | 0 | 2 | 0 | 0.44 | 0 |
| B. Non-Promoter | 0 | 4 | 0 | 4 | 0 | 0 |
| (i) Non-Independent | 0 | 1 | 0 | 1 | 0 | 0 |
| (ii) Independent | 0 | 3 | 0 | 3 | 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 | 2 | 4 | 2 | 4 | 0.44 | 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) |
|-----------------------|------------|-------------------|--------------------------------|--|
| Vinod K. Goenka | 00029033 | Managing Director | 1,832,108 | |
| Shahid Usman Balwa | 00016839 | Managing Director | 0 | |
| Jagat Anil Killawala | 00262857 | Director | 0 | 26/09/2024 |
| Nabil Yusuf Patel | 00298093 | Director | 0 | |
| Mahesh M Gandhi | 00165638 | Director | 0 | |
| Maryam Khan | 01263348 | Director | 0 | |
| Atul Bhatnagar | AMKPB1134C | CFO | 46,046 | |
| Jignesh Hasmukhlal Sr | APUPS5209N | Company Secretar | 40,000 | |

(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) |
|-----------------|----------|--|---|--|
| Maryam Khan | 01263348 | Director | 14/08/2023 | Re-appointment of Ms. Marya |
| Vinod K. Goenka | 00029033 | Managing Director | 30/09/2023 | Re-appointment of Mr. Vinod I |

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 | 30/09/2023 | 61,475 | 42 | 29.84 |
| Postal Ballot Meeting | 20/09/2023 | 59,283 | 311 | 55.25 |
| Postal Ballot Meeting | 12/01/2024 | 58,879 | 274 | 46.59 |
| Postal Ballot Meeting | 19/02/2024 | 63,856 | 287 | 45.15 |
| Postal Ballot Meeting | 11/03/2024 | 62,993 | 292 | 48.24 |

B. BOARD MEETINGS

*Number of meetings held

11

| S. No. | Date of meeting | Total Number of directors associated as on the date of meeting | Attendance | |
|--------|-----------------|--|------------------------------|-----------------|
| | | | Number of directors attended | % of attendance |
| 1 | 29/05/2023 | 6 | 4 | 66.67 |
| 2 | 30/05/2023 | 6 | 5 | 83.33 |
| 3 | 17/07/2023 | 6 | 5 | 83.33 |
| 4 | 11/08/2023 | 6 | 5 | 83.33 |
| 5 | 01/11/2023 | 6 | 4 | 66.67 |
| 6 | 07/11/2023 | 6 | 6 | 100 |
| 7 | 17/01/2024 | 6 | 6 | 100 |
| 8 | 31/01/2024 | 6 | 5 | 83.33 |
| 9 | 09/02/2024 | 6 | 6 | 100 |
| 10 | 07/03/2024 | 6 | 5 | 83.33 |
| 11 | 13/03/2024 | 6 | 4 | 66.67 |

C. COMMITTEE MEETINGS

Number of meetings held

13

| 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 |

| 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 | 30/05/2023 | 3 | 3 | 100 |
| 2 | Audit Committee | 17/07/2023 | 3 | 3 | 100 |
| 3 | Audit Committee | 11/08/2022 | 3 | 3 | 100 |
| 4 | Audit Committee | 07/11/2023 | 3 | 3 | 100 |
| 5 | Audit Committee | 31/01/2024 | 3 | 3 | 100 |
| 6 | Nomination & Remuneration | 11/08/2023 | 3 | 2 | 66.67 |
| 7 | Nomination & Remuneration | 31/01/2024 | 3 | 2 | 66.67 |
| 8 | Stakeholders Forum | 31/01/2024 | 3 | 3 | 100 |
| 9 | CSR Committee | 31/01/2024 | 3 | 3 | 100 |
| 10 | Risk Management | 30/05/2023 | 3 | 2 | 66.67 |

D. *ATTENDANCE OF DIRECTORS

| S. No. | Name of the director | Board Meetings | | | Committee Meetings | | | Whether attended AGM held on |
|--------|----------------------|--|-----------------------------|-----------------|--|-----------------------------|-----------------|------------------------------|
| | | Number of Meetings which director was entitled to attend | Number of Meetings attended | % of attendance | Number of Meetings which director was entitled to attend | Number of Meetings attended | % of attendance | 30/09/2024 |
| | | | | | | | | (Y/N/NA) |
| 1 | Vinod K. Goer | 11 | 9 | 81.82 | 5 | 4 | 80 | Yes |
| 2 | Shahid Usman | 11 | 11 | 100 | 9 | 9 | 100 | No |
| 3 | Jagat Anil Killa | 11 | 11 | 100 | 13 | 13 | 100 | No |
| 4 | Nabil Yusuf Pa | 11 | 9 | 81.82 | 0 | 0 | 0 | Yes |
| 5 | Mahesh M Ga | 11 | 10 | 90.91 | 10 | 10 | 100 | Yes |
| 6 | Maryam Khan | 11 | 5 | 45.45 | 2 | 0 | 0 | Yes |

X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Nil

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

2

| S. No. | Name | Designation | Gross Salary | Commission | Stock Option/ Sweat equity | Others | Total Amount |
|--------|-------------------|-------------------|--------------|------------|-------------------------------|--------|-----------------|
| 1 | Vinod K. Goenka | Managing Director | 0 | 0 | 0 | 0 | 0 |
| 2 | Shahid Usman Balw | Managing Director | 0 | 0 | 0 | 0 | 0 |
| | Total | | 0 | 0 | 0 | 0 | 0 |

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 | Atul Bhatnagar | CFO | 4,945,889 | 0 | 5,625,700 | 0 | 10,571,589 |
| 2 | Jignesh Hasnmukhla | Company Secre | 5,815,711 | 0 | 4,776,400 | 0 | 10,592,111 |
| | Total | | 10,761,600 | 0 | 10,402,100 | 0 | 21,163,700 |

Number of other directors whose remuneration details to be entered

4

| S. No. | Name | Designation | Gross Salary | Commission | Stock Option/ Sweat equity | Others | Total Amount |
|--------|----------------------|-----------------|--------------|------------|-------------------------------|-----------|-----------------|
| 1 | Jagat Anil Killawala | Independent Dir | 0 | 0 | 0 | 480,000 | 480,000 |
| 2 | Mahesh Manilal Ga | Independent Dir | 0 | 0 | 0 | 400,000 | 400,000 |
| 3 | Maryam Khan | Independent Dir | 0 | 0 | 0 | 100,000 | 100,000 |
| 4 | Nabil Yusuf Patel | Director | 0 | 0 | 0 | 180,000 | 180,000 |
| | Total | | 0 | 0 | 0 | 1,160,000 | 1,160,000 |

XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

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

B. If No, give reasons/observations

XII. PENALTY AND PUNISHMENT - DETAILS THEREOF

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

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

(B) DETAILS OF COMPOUNDING OF OFFENCES Nil

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

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

Yes No

(In case of 'No', submit the details separately through the method specified in instruction kit)

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

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

Name

Whether associate or fellow

Associate Fellow

Certificate of practice number

I/We certify that:

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

Declaration

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

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

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

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

To be digitally signed by

Director



DIN of the director

To be digitally signed by



- Company Secretary
- Company secretary in practice

Membership number

Certificate of practice number

Attachments

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

-
-
-
-

List of attachments

List of Shareholders Preference Shares.pdf
 MGT8 - Valor Estate 31-03-2024-signed.pdf
 List of Committee.pdf
 MGT 7 FII FPI Details 31-03-2024.pdf
 List of ROC Forms.pdf
 Valor Estate LimitedSHT.pdf

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



Details of Designated person

Pursuant to newly inserted sub-rule 4 of Rule 9 of the Companies (Management and Administration) Rules, 2014 ("the rules"), Every Company is required to designate a person who shall be responsible for furnishing and extending co-operation for providing, information to the Registrar of Companies or any such other officer authorized by the Ministry of Corporate Affairs with respect to beneficial interest in shares of the Company.

As per sub-rule 7 of Rule 9 every Company shall inform the details of the Designated Person in Annual Return.

Accordingly, please note that the Board of Directors of the Company have designated Mr. Jignesh Shah, Company Secretary of the Company as designated person to comply with the above requirement.

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Website: www.dbrealty.co.in Email: info@dbg.co.in Tel: 91-22-35201670

CIN: L70200MH2007PLC166818



LIST OF COMMITTEES

| SR. NO. | TYPE OF MEMBERS | DATE OF MEETING | TOTAL NUMBER OF MEMBERS AS ON THE DATE OF TRHE MEETING | NUMBER OF MEMBERS ATTENDED | % OF ATTENDENC E |
|---------|-------------------------------------|-----------------|--|----------------------------|------------------|
| 1 | Audit Committee | 30.05.2023 | 3 | 3 | 100 |
| 2 | Audit Committee | 17.07.2023 | 3 | 3 | 100 |
| 3 | Audit Committee | 11.08.2023 | 3 | 3 | 100 |
| 4 | Audit Committee | 07.11.2023 | 3 | 3 | 100 |
| 5 | Audit Committee | 31.01.2024 | 3 | 3 | 100 |
| 6 | Finance & Investment Committee | 28.12.2023 | 3 | 3 | 100 |
| 7 | Stakeholders Relationship Committee | 31.01.2024 | 3 | 3 | 100 |
| 8 | Nomination & Remuneration Committee | 11.08.2023 | 3 | 2 | 70 |
| 9 | Nomination & Remuneration Committee | 31.01.2024 | 3 | 2 | 70 |
| 10 | CSR Committee | 31.01.2024 | 3 | 3 | 100 |
| 11 | Risk Management Committee | 30.05.2023 | 3 | 2 | 70 |
| 12 | Risk Management Committee | 07.11.2023 | 3 | 3 | 100 |
| 13 | Risk Management Committee | 31.01.2024 | 3 | 3 | 100 |

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Annexure – A

AS PER THE INFORMATION PROVIDED, FORMS AND RETURNS FILED BY THE COMPANY WITH THE REGISTRAR OF COMPANIES DURING THE FINANCIAL YEAR ENDED 31.03.2024.

| Sr. No. | Particulars | Form No. | SRN No. | Remark |
|---------|--|----------|-----------|------------------------|
| 1 | Outstanding Dues to Micro or Small Enterprises supplier for period 01.04.2023 to 31.03. 2024 | MSME 1 | F95542098 | Within Prescribed time |
| 2 | Return to the Registrar in Respect of declaration under Section 90 Significant Beneficial Owners | BEN 2 | F94638525 | Within Prescribed time |
| 3 | Return to the Registrar in Respect of declaration under Section 90 Significant Beneficial Owners | BEN 2 | F94516283 | Within Prescribed time |
| 4 | Return to the Registrar in Respect of declaration under Section 90 Significant Beneficial Owners | BEN 2 | F94521630 | Within Prescribed time |
| 5 | Return to the Registrar in Respect of declaration under Section 90 Significant Beneficial Owners | BEN 2 | F94521432 | Within Prescribed time |
| 6 | Return to the Registrar in Respect of declaration under Section 90 Significant Beneficial Owners | BEN 2 | F94526522 | Within Prescribed time |
| 7 | Return to the Registrar in Respect of declaration under Section 90 Significant Beneficial Owners | BEN 2 | F94520517 | Within Prescribed time |
| 8 | Onetime Return for disclosure of details of outstanding money of loan received by a company but not considered as deposits in terms of rule 2(1)(c) of the Companies (Acceptance of Deposits Rules, 2014 | DPT 3 | AA9006836 | Within Prescribed time |
| 9 | Onetime Return for disclosure of details of outstanding money of loan received by a company but not considered as deposits in terms of rule 2(1)(c) of the Companies (Acceptance of Deposits Rules, 2014 | DPT 3 | AA3715033 | Within Prescribed time |
| 10 | Return of Allotment 18.07.2023 | PAS 6 | AA3551956 | Within Prescribed time |
| 11 | Return of Allotment 20.07.2023 | PAS 6 | AA3593681 | Within Prescribed time |
| 12 | Return of Allotment 22.07.2023 | PAS 6 | AA3647114 | Within Prescribed time |
| 13 | Return of Allotment 25.07.2023 | PAS 6 | AA3696494 | Within Prescribed time |
| 14 | Return of Allotment 25.08.2023 | PAS 6 | AA4357873 | Within Prescribed time |
| 15 | Return of Allotment 14.03.2024 | PAS 6 | AA7074978 | Within Prescribed time |
| 16 | Annual Return f.y 31.03.2023 | MGT 7 | F89146427 | Within Late fees |
| 17 | Audited Financial Statement FY 31.03.2023 | AOC 4 | F70303706 | Within Prescribed time |
| 18 | Change of Name | INC 24 | AA6765530 | Within Prescribed time |
| 19 | Person whose name is entered in the register of members of the company as a holder of shares does not hold the beneficial interest in such shares | MGT 6 | F95643086 | Within Prescribed time |
| 20 | Person whose name is entered in the register of members of the company as a holder of shares does not hold the beneficial interest in such shares | MGT 6 | F61234183 | Within Prescribed time |
| 21 | Annual General Meeting Resolution 30.09.2023 | MGT 14 | AA6247223 | Within Late fees |
| 22 | Allotment of 15130000 Equity Shares on Conversion of Share warrants dated 18.07.2023 | MGT 14 | AA3694390 | Within Prescribed time |
| 23 | Allotment of 7725000 Equity Shares on Conversion of Share warrants Dated 22.07.2023 | MGT 14 | AA3694488 | Within Prescribed time |
| 24 | Allotment of 13,70,000 Equity Shares on Conversion of Share Warrants dated 25.07.2023 | MGT 14 | AA4379771 | Within Prescribed time |
| 25 | Allotment of 72,62,300 Equity Shares on Conversion of Share Warrants dated 28.08.2023 | MGT 14 | AA4380446 | Within Prescribed time |
| 26 | Allotment of 69,41,700 Equity Shares on Conversion of Share Warrants dated 30.08.2023 | MGT 14 | AA4519269 | Within Prescribed time |
| 27 | Allotment of 18675000 Equity Shares on Conversion of Share warrants dated 20.07.2023 | MGT 14 | AA3695931 | Within Late fees |
| 28 | Postal Ballot Resolution & Maryam Khan Re-appointment of Independent Director 16.09.2023 | MGT 14 | AA5428783 | Within Prescribed time |

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| | | | | |
|----|---|--------|-----------|------------------------|
| 29 | Change in name of the Company and subsequent amendment in the Memorandum of Association and Article of Association of the Company dated 11.01.2024 | MGT 14 | AA6757793 | Within Prescribed time |
| 30 | Allotment of 2,50,00,000 Equity Shares on Conversion of Share Warrants dated 13.09.2023 | MGT 14 | AA5445485 | Within Prescribed time |
| 31 | Allotment of 5,70,00,000 Equity Shares on Conversion of Share Warrants dated 14.09.2023 | MGT 14 | AA5369798 | Within Prescribed time |
| 32 | Corporate Guarantee in favour of Capri Global Capital Limited ("Lender") to secure the loan of Rs. 450000000/- to be availed by Esteem Properties Pvt. Ltd., a wholly owned subsidiary of the Company 28.12.2023 | MGT 14 | AA6511757 | Within Prescribed time |
| 33 | Financial Statements and Directors Report of the Company for the year ended 31st March, 2023 | MGT 14 | AA3178844 | Within Prescribed time |
| 34 | Certified True Copy Of The Resolution passed at the Meeting Of The Board Of Directors Of D B Realty Limited Held On 17 th January, 2024 | MGT 14 | AA6870013 | Within Late fees |
| 35 | Allotment of Equity Shares to pursuant to QIP dated 14.03.2024 | MGT 14 | AA7112415 | Within Prescribed time |
| 36 | Certified true copy the Special Resolution Passed by way of Postal Ballot by Remote Evoting Process by Members of the Company on 17 th February, 2024, Result of which declared on 19 th February, 2024 | MGT 14 | AA6920292 | Within Prescribed time |
| 37 | To approve Purchase of Shares of Bamboo Hotel and Global Centre (Delhi) Private Limited from Marine Drive Hospitality & Realty Private Limited and Goan Hotels & Realty Private Limited Related Parties on recommendation of Audit Committee | MGT 14 | AA7023627 | Within Late fees |
| 38 | Adoption of the Financial Statements and Report thereon passed through an Ordinary Resolution and the mechanism provided in the MCA Circular dated 28 th December, 2022 read with Circular dated 8 th April, 2020 along with other provisions of the Act and rules were duly complied with during Annual General Meeting & Re-appointment of Mr. Vinod Kumar Goenka (DIN: 0029033), who retires by rotation and being eligible, offers himself for re-appointment | MGT 14 | AA6247223 | Within Late fees |
| 39 | For Filing Report on Annual General Meeting held on 30.09.2023 | MGT 15 | F67536235 | Within Prescribed time |
| 40 | Satisfaction of Charge ICICI Bank | CHG 4 | AA6427255 | Within Prescribed time |
| 41 | Satisfaction of Charge ICICI Bank | CHG 4 | AA6381834 | Within Prescribed time |
| 42 | Satisfaction of Charge Edelweiss Finvest Pvt. Ltd. | CHG 4 | AA2816987 | Within Late fees |
| 43 | Satisfaction of Charge Reliance Capital Limited | CHG 4 | AA7542735 | Within Late fees |
| 44 | Satisfaction of Charge Reliance Capital Limited | CHG 4 | AA8201630 | Within Late fees |
| 45 | Satisfaction of Charge Reliance Capital Limited | CHG 4 | AA7953669 | Within Late fees |
| 46 | Satisfaction of Charge ICICI Bank | CHG 4 | AA6381834 | Within Prescribed time |
| 47 | Satisfaction of Charge ICICI Bank | CHG 4 | AA6427255 | Within Prescribed time |
| 48 | Satisfaction of Charge IDBI Trusteeship Services Limited | CHG 4 | AA2026821 | Within Prescribed time |
| 49 | Satisfaction of Charge IDBI Trusteeship Services Limited | CHG 4 | AA2027209 | Within Prescribed time |
| 50 | Satisfaction of Charge HDFC Ltd. | CHG 4 | AA6308514 | Within Prescribed time |
| 51 | Satisfaction of Charge HDFC Ltd. | CHG 4 | AA8159007 | Within Prescribed time |
| 52 | Satisfaction of Charge Reliance Commercial Finance Ltd. | CHG 4 | AA8206269 | Within Late fees |
| 53 | Satisfaction of Charge Reliance Capital Limited | CHG 4 | AA7953992 | Within Late fees |

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LIST OF SHAREHOLDERS AS ON 31.03.2024

B) 8% Redeemable Preference Shares

| DP ID Client ID/ Folio No. | Name of Shareholders | No.of Shares | Face Value | % |
|-------------------------------|---|-----------------|---------------|---------------|
| IN30059710331846 | Konark Realtech Pvt. Ltd. | 71750000 | 10 | 99.99 |
| 1 | Conwood Construction & Developers Pvt. Ltd. | 2870 | 10 | 0.05 |
| 2 | K. M. Goenka, V. K. Goenka, V. K. Goenka Karta H.U.F, Pramod K. Goenka. Sunita Goenka, Shanita Jain – Partner of K. G. Enterprises | 2870 | 10 | 0.05 |
| TOTAL | | 71755740 | 10 | 100.00 |

C) DEBENTURES: NIL

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| Valor Estate Limited | | | | | | | | | |
|---|---|---------|------------------|------------|---|--------------------------|---|--------------|--------------------|
| Details in respect of shares held by or on behalf of the FII/ FPIs. | | | | | | | | | |
| Sr. No | Name of FII/FPI | FII/FPI | Folio No/DP ID | Pan No. | Address | Country Of Incorporation | Regn. No. with SEBI / RBI | No. of Share | % of share holding |
| 1 | ABU DHABI INVESTMENT AUTHORITY - MONSOON | FPI | IN30343810006004 | AAACA4385N | JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. | | INIEFP010817/CIRCULAR NO.533 | 342541 | 0.0637 |
| 2 | ALASKA PERMANENT FUND | FPI | IN30152430058559 | AAOTA7800K | STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 25-26 MAHATMA GANDHI ROAD FORT, MUMBAI | | INUSFP117816/NA | 18418 | 0.0031 |
| 3 | COVENTRY INDIA FUND CLASS 11 SHARES | FPI | IN30330710001592 | AAGCD0792B | DBS BANK INDIA LTD FIRST FLOOR EXPRESS TOWERS NARIMAN POINT | | INMUF038118/NA | 75006 | 0.0139 |
| 4 | EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC. | FPI | IN30005410116787 | AADEE7053A | CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN-US-FP-0804-21/NA | 38436 | 0.0071 |
| 5 | SHARES CORE FISCAL EMERGING MARKETS ETF | FPI | IN30005410109289 | A AFCI337N | CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN-US-FP-0308-19/NA | 686809 | 0.1277 |
| 6 | QUADRATURE CAPITAL VECTOR SF LIMITED | FPI | IN30343810021869 | AAACQ2172Q | JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. | | INCYFP003521/CIRCULAR NO.533 | 639489 | 0.1189 |
| 7 | SPOH SAANGIP EMERGING MARKETS SMALL CAP ETF | FPI | IN30014220772140 | AAHTS4805N | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI | | INUSFP131016/A.P. (DIR SERIE S) CIRCULAR NO 112 | 96806 | 0.018 |
| 8 | STATE STREET GLOBAL SMALL CAP EQUITY EX-U.S. INDEX NON-LENDING SERIES FUND | FPI | IN30014220772391 | AAJTS4347D | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI | | INUSFP023316/A.P. (DIR SERIE S) CIRCULAR NO 112 | 103497 | 0.0341 |
| 9 | CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - NORTH HAVEN TRUST INVESTMENTS, INC. | FPI | IN30014210798395 | AAFFC0559D | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | | INUSFP043231/A.P. (DIR SERIE S) CIRCULAR NO 112 | 31007 | 0.0058 |
| 10 | COPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUNT | FPI | IN30343810000062 | AAACC4303H | JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. | | INMUF001717/CIRCULAR NO. 533 | 315284 | 0.5867 |
| 11 | DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND | FPI | IN30016710128022 | AAJCO1233L | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | | INIRFP127115/NA | 13074 | 0.0029 |
| 12 | EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. (DFAIDG) | FPI | IN30005410013410 | AAACD1644G | CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN-US-FP-0314-16/NA | 459239 | 0.0854 |
| 13 | EMERGING MARKETS TARGETED VALUE FUND OF THE DIMENSIONAL FUNDS PUBLIC LIMITED COMPANY | FPI | IN30016710100511 | AAACE7501L | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | | INIRFP027716/NA | 70100 | 0.0067 |
| 14 | EMINENCE GLOBAL FUND PCC - EUBILIA CAPITAL PARTNERS FUND I | FPI | IN30362210073654 | AAJCV2712Q | ORIENT FINANCIAL CORPORATION LTD 4 A, OCUS TECHNOPOLIS, GOLF CLUB ROAD, SECTOR-54 GURGAON | | INMUF015323/NA | 22006 | 0.0041 |
| 15 | MORGAN STANLEY ASIA (SINGAPORE) PTE. - ODI | FPI | IN30005410077067 | AAECM3575F | CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN-SG-FP-2322-18/NA | 4454976 | 0.8284 |
| 16 | SAINT CAPITAL FUND | FPI | IN30382210021635 | AARCS9989P | CIO TRIFID ADMINISTRATORS LTD LEVEL 5, MAEVA TOWER, BANK STREET CYBERCITY, EBENE, MALDIVES | | INMUF075738/NA | 50000 | 0.0093 |
| 17 | AYUSHMAT LTD | FPI | IN30012611272120 | AAICA4882B | HDFC BANK LIMITED, CUSTODY OPERATION SEMPRE PLAZA TWR-1, 4TH FLOOR, CHANDAN NAGAR BKS MARG, VIKHOLI WEST MUMBAI | | INMUF081518/NA | 500009 | 0.003 |
| 18 | BVK PERSONAL VORSORGE DES KANTONS ZURICH | FPI | IN30343810014377 | AACTB5009N | JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. | | INCHFP133016/CIRCULAR NO. 533 | 46192 | 0.0081 |
| 19 | COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT | FPI | IN30016710049893 | AAJCC9949K | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI | | INUSFP083617/NA | 61435 | 0.0314 |
| 20 | DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST | FPI | IN30005410112038 | AAJCD0004F | CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN-US-FP-0827-20/NA | 78555 | 0.0148 |

| Sr. No | Name Of FII/FPI | FII/FPI | Folio No/DP Id | Pan No. | Address | Country Of Incorporation | Regn. No. with SEBI / RBI | No. of Share | % of share holding |
|--------|---|---------|-------------------|-------------|--|--------------------------|---|--------------|--------------------|
| 21 | EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND B | FPI | IN30343810016679 | AAAAE3543M | JP Morgan Chase Bank N.A. INDIA SUB CUSTODY 9th Floor, Tower A Block D, NKP, Western Express Highway, Colaba/E | | IN/USFP172917/CIRCULAR NO 533 | 10994 | 0.002 |
| 22 | EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC. | FPI | IN30005410017712 | AARCCE6264C | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN-US-FP-0315-16/NA | 82408 | 0.0153 |
| 23 | EMERGING MARKETS SUSTAINABILITY CORE EQUITY FUND OF DIMENSIONAL FUNDS PLC | FPI | IN300054101117128 | AAGCE7871Q | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN-IR-FP-0883-21/NA | 8633 | 0.0016 |
| 24 | SILVER STRIDE INDIA GLOBAL FUND | FPI | IN31314820310744 | ABKCS6202N | ICICI BANK LTD EMPIRE COMPLEX, 1ST FLOOR, SMS DEPT 414, S. B. MARG, LOWER PAREL (WEST) MUMBAI, MAHARASHTRA | | IN/MUFP025223/NA | 125000 | 0.0232 |
| 25 | TIMF HOLDINGS | FPI | IN30005410098167 | AAFC0486DM | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN-MU-FP-0009-14/NA | 1000000 | 0.1859 |
| 26 | ZEAL GLOBAL OPPORTUNITIES FUND | FPI | IN30134820112114 | AACCW2242L | ICICI BANK LTD SMS DEPT 1ST FLOOR EMPIRE COMPLEX 414 S B MARG LOWER PAREL MUMBAI MAHARASHTRA | | IN/MUFP062918/NA | 40000 | 0.0074 |
| 27 | BOFA SECURITIES EUROPE SA - ODI | FPI | IN30005410109545 | AACB3737G | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN-FR-FP-0973-10/NA | 3209590 | 0.5608 |
| 28 | DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 EIT OF DIMENSIONAL EIT TRUST | FPI | IN3000541011885G | AJUCD1010H | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN-US-FP-0116-12/NA | 194948 | 0.0302 |
| 29 | GRIFFIN GROWTH FUND VCC | FPI | IN30152430053744 | AJUCG2504H | STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR, 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI | | INSGFP087921/NA | 3101131 | 0.5766 |
| 30 | INTECH TECHNOLOGY DMCC | FPI | IN30362210065847 | AAGCT862H | ORIS FINANCIAL CORPORATION LTD, 4A, OCUS TECHNOPOLIS SECTOR 54, GOLF CLUB ROAD (URGAON) | | IN/UEFP090022/NA | 25000 | 0.0040 |
| 31 | INTERNATIONAL MONETARY FUND | FPI | IN30005410112315 | AAAD0588P | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN-US-FP-2878-16/NA | 2477 | 0.0005 |
| 32 | RAMBHOSE MISCLEM SMALL CAP UCITS ETF | FPI | IN30005410105132 | AADC13486J | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN-IR-FP-2571-16/NA | 27575 | 0.0051 |
| 33 | MINERVA EMERGING OPPORTUNITIES FUND LIMITED | FPI | IN30162210037101 | AANCM4356M | C/O APEX FUND SERVICES (MAURITIUS) LTD, 4TH FLOOR 19 BANK STREET, CYBERCITY EBENE MAURITIUS 72201 | | IN/MUFP047610/NA | 155077 | 0.0288 |
| 34 | NORTHERN TRUST COLLECTIVE EMERGING MARKETS SMALL CAP INDEX FUND- NORMLENDING | FPI | IN30005410085015 | AACN15058 | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN-US-FP-0952-15/NA | 72291 | 0.0130 |
| 35 | NOVA GLOBAL OPPORTUNITIES FUND PCC - TOUCHSTONE | FPI | IN30362210071597 | AACN7211R | ORIS FINANCIAL CORPORATION LTD 4A OCUS TECHNOPOLIS, GOLF CLUB ROAD, SECTOR-54, URGAON | | IN/MUFP002223/NA | 20000 | 0.0037 |
| 36 | STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX SECURITIES LENDING FUND | FPI | IN30014220772439 | AAHTS6002P | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK MESCO COMPLEX W E HIGHWAY (GURGAON EAST HUHUBA) | | IN/USFP022916/A.P. (DIR SERIES) CIRCULAR NO 112 | 7332 | 0.0014 |
| 37 | STERN GLOBAL FUND VCC - STERN MULTI STRATEGY FUND | FPI | IN30071911115822 | ADICS1197G | 63 MARKET STREET, 04-02, BANK OF SINGAPORE CENTRE SINGAPORE - 048842 | | INSGFP031522/NA | 400000 | 0.6744 |
| 38 | UNITED NATIONS FOR AND ON BEHALF OF THE UNITED NATIONS JOINT STAFF PENSION FUND | FPI | IN30005410016882 | AAAU0522D | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN-US-FP-1673-15/NA | 24861 | 0.0046 |
| 39 | WILKINSON WINDS FUND - WINDS CLASS B | FPI | IN30362210081957 | AJUCV6531B | ORIS FINANCIAL CORPORATION LTD 4A OCUS TECHNOPOLIS GOLF CLUB ROAD, SECTOR-54 (URGAON) | | IN/MUFP055123/NA | 147763 | 0.0275 |
| 40 | WADHWANI INTERNATIONAL DMCC | FPI | IN30134820271428 | AAXCA7158D | ICICI BANK LIMITED 1ST FLOOR, SMS DEPT, EMPIRE COMPLEX 414, S. B. MARG, LOWER PAREL (WEST) MUMBAI, MAHARASHTRA | | IN/UEFP109822/NA | 10038 | 0.0019 |
| 41 | WORLDWIDE SUSTAINABILITY CORE EQUITY FUND | FPI | IN30152430053007 | AJOTD7008L | STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR, 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI | | INCAFP015221/NA | 4252 | 0.0008 |

| Sl. No | Name Of FFI/FPI | FII/FPI | Folio No/DP ID | Pan No. | Address | Country Of Incorporation | Regn. No. with SEBI / RBI | No. of Share | % of share holding |
|--------|---|---------|------------------|------------|--|--------------------------|--|--------------|--------------------|
| 42 | EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND | FPI | IN30343810017116 | AAAAE5385K | JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NCP, Western Express Highway, Gurgaon E. | | INUSFP176217/CIRCULAR NO 533 | 143426 | 0.0267 |
| 43 | LEGAL & GENERAL EMERGING MARKETS EX CHINA SMALL CAP COLLECTIVE INVESTMENT TRUST FUND | FPI | IN30005410128119 | AACFL4748C | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN-US-FP-0118-24/NA | 21443 | 0.004 |
| 44 | NORTHERN TRUST COLLECTIVE EMERGING MARKETS EX CHINA INVESTABLE MARKET INDEX FUND - NON-LENDING | FPI | IN30005410117972 | AADTWH34EF | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN-US-FP-0886-23/NA | 2748 | 0.0005 |
| 45 | IPDR PORTFOLIO EMERGING MARKETS ETF | FPI | IN30014220772123 | AAGTS4584D | HSCB SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO II PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI | | INUSFP131416/A.P. (DIR SERIES) CIRCULAR NO 112 | 81658 | 0.0152 |
| 46 | STATE STREET HSCI EMERGING MARKETS SMALL CAP INDEX NON-LENDING COMMON TRUST FUND | FPI | IN3001422072422 | AAITS0342K | HSCB SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO II PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI | | INUSFP022016/A.P. (DIR SERIES) CIRCULAR NO 112 | 20277 | 0.0038 |
| 47 | UTAH STATE RETIREMENT SYSTEMS | FPI | IN30005410023614 | AAATU29D1Q | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN-US-FP-2719-16/NA | 8096 | 0.0015 |
| 48 | VIKAS INDIA EIF FUND - ZODIAC GLOBAL OPPORTUNITY FUND | FPI | IN30302210026215 | AMCV1977E | 4TH FLOOR 19 BANK STREET CYBERCITY EBENE MAURITIUS | | INMUF054021/NA | 110000 | 0.0205 |
| 49 | WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC. | FPI | IN30005410074905 | AABCW4402G | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN-US-FP-0317-16/NA | 24477 | 0.0046 |
| 50 | AG DYNAMIC FUNDS LIMITED | FPI | IN30362210031679 | AASCAR480R | ORBIS FINANCIAL SERVICES LTD 4A, OCEUS TECHNOPOLE SECTOR 54, GOLF CLUB ROAD GURGAON | | INMUF075019/UNDER GENERAL PERMISSION | 575000 | 0.1069 |
| 51 | BNP PARIBAS FINANCIAL MARKETS | FPI | IN30179910001740 | AAGF85324G | BNP PARIBAS, CUSTODY OPERATIONS BNP PARIBAS HOUSE, 6TH FLOOR 3 NORTH AVENUE, MAKER MAXITY BKC BANDRA EAST MUMBAI | | INIFFO05515/NA | 202936 | 0.3775 |
| 52 | COEUS GLOBAL OPPORTUNITIES FUND | FPI | IN30179910090404 | AAHC4837H | BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI | | INMUF077918/NA | 400008 | 0.0744 |
| 53 | DOVE TAIL INDIA FUND CLASS S SHARES | FPI | IN30330710001339 | AAGC00792B | DBS BANK INDIA LTD FIRST FLOOR EXPRESS TOWERS NARIMAN POINT | | INMUF0241517/NA | 150000 | 0.0279 |
| 54 | DOVE TAIL INDIA FUND CLASS G SHARES | FPI | IN30330710001347 | AAGC00792B | DBS BANK INDIA LTD FIRST FLOOR EXPRESS TOWERS NARIMAN POINT | | INMUF0241617/NA | 193798 | 0.0036 |
| 55 | EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO | FPI | IN30005410097678 | AAFC9320Q | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN-US-FP-0240-18/NA | 28844 | 0.0054 |
| 56 | PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO | FPI | IN30014210779541 | AAATPS186E | HSCB SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - II PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | | INUSFP130016/A.P. DIR SER CIR NO 112 | 14578 | 0.0027 |
| 57 | RESONANCE OPPORTUNITIES FUND | FPI | IN30330710002823 | AAFCR4798A | SLATE 320, 2ND FLOOR NO TOWER, EBENE CYBERCITY MAURITIUS | | INMUF215718/NA | 312350 | 0.0581 |
| 58 | SOCIETE GENERALE - CDI | FPI | IN30378610007557 | AA0CS7484C | SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACHUZ WEST MUMBAI | | INFRFP100119/NA | 72524 | 0.0135 |
| 59 | WORLD EX U.S. TARGETED VALUE PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC. | FPI | IN30005410074841 | AABCW4401F | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN-US-FP-0216-16/NA | 19708 | 0.0037 |
| 60 | AGRIKOR CAPITAL VCC - ARVEN | FPI | IN30330710004370 | AAZCA1579I | #19-96, THE CENTRAL B EU TONG SEN STREET SINGAPORE | | INSGFP045823/NA | 307597 | 0.0572 |
| 61 | DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DIMENSIONAL EMERGING MARKETS SUSTAINABILITY TRUST | FPI | IN30005410115497 | AADTD8454E | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN-AU-FP-0519-21/NA | 22750 | 0.0042 |
| 62 | DFA INTERNATIONAL VECTOR EQUITY FUND | FPI | IN30152430049709 | AA0T03510Q | STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI | | INCAFP268815/NA | 7948 | 0.0019 |
| 63 | DIMENSIONAL WORLD EX U.S. CORE EQUITY 3 ETF OF DIMENSIONAL ETF TRUST | FPI | IN30005410115788 | AAICD6956H | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN-US-FP-0914-21/NA | 111082 | 0.0207 |

| Sr. No | Name Of FI/FPI | FI/FPI | Folio No/DP ID | Pan No. | Address | Country Of Incorporation | Regn. No. With SEBI / RBI | No. of Share | % of share holding |
|--------|---|--------|--------------------|-------------|---|--------------------------|-------------------------------|--------------|--------------------|
| 64 | EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC | FPI | IN300167101568W9 | AAACD1500B | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P. O. BOX NO. 1142, FORT MUMBAI | | INUSFP022216/NA | 42463 | 0.0079 |
| 65 | EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX NON-LENDABLE FUND | FPI | IN30343810016587 | AAAAE3545P | JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E | | INUSFP172617/CIRCULAR NO 533 | 297777 | 0.0554 |
| 66 | EMERGING MARKETS TARGETED VALUE PORTFOLIO | FPI | IN20005410100210 | AAFC2410E | CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN-US-FP-0730-10/NA | 14432 | 0.0027 |
| 67 | INDIA OPPORTUNITIES GROWTH FUND LTD - PINEWOOD STRATEGY | FPI | IN30152430029831 | AAACCH5037L | STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI | | INUSFP226415/ | 80000 | 0.0148 |
| 68 | JOHN HANCOCK FUNDS II EMERGING MARKETS FUND | FPI | IN30005410089999 | AAATJ9049G | CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN-US-FP-1640-15/NA | 6371 | 0.0012 |
| 69 | METZLER ASSET MANAGEMENT GMBH FOR MI FONDS 125 | FPI | IN30016710106434 | AAETN2305C | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P. O. BOX NO. 1142, FORT MUMBAI | | INUSFP046018/NA | 89000 | 0.0140 |
| 70 | SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY SPDR HSIC ACWI 99 UCITS ETF | FPI | IN30016710121466 | AAUC59626C | 78, SIR JOHN ROGERSON SQUARE, QUAY DUBLIN 2, IRELAND | | INUSFP025114/NA | 3021 | 0.0060 |
| 71 | THE EMERGING MARKETS SMALL CAP SERIES OF THE FAWEHSTMENT TRUST COMPANY | FPI | IN30005410013268 | AAATD7798G | CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN-US-FP-0320-16/NA | 170200 | 0.0331 |
| 72 | WORLD ALLOCATION 80/40 FUND OF DIMENSIONAL FUNDS PLC | FPI | IN30005410121203 | AAADW2104P | CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN-US-FP-0335-22/NA | 9383 | 0.0017 |
| 73 | DAI INTERNATIONAL CORE EQUITY FUND | FPI | IN20152430049737 | AAATD3438N | STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI | | INUSFP208919/NA | 26384 | 0.0049 |
| 74 | DIMENSIONAL EMERGING MARKETS SUSTAINABILITY CORE I ETF OF DIMENSIONAL EFF TRUST | FPI | IN30005410123073 | AAUCD5348H | CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN-US-FP-1032-29/NA | 8229 | 0.0015 |
| 75 | FLEXSHARE NORBINO STAR EMERGING MARKETS FACTOR BILT INDEX FUND | FPI | IN30343810015337 | AAATF4143K | JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E | | INUSFP242515/CIRCULAR NO.533 | 8992 | 0.0018 |
| 76 | IGSHARE HSIC INDIA SMALL-CAP ETF | FPI | IN30005410109248 | AAATD2448P | CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN-US-FP-0302-19/NA | 190504 | 0.0369 |
| 77 | INXPACT LIMITED | FPI | IN30362210085821 | AAFCM0208F | ORISS FINANCIAL SERVICES LTD 4A, OCUS TECHNOPOLIS SECTOR 54, GOLF CLUB ROAD GURGAON | | INUSFP270115/NA | 1236388 | 0.2288 |
| 78 | NOVA GLOBAL OPPORTUNITIES FUND FCC - BLUESTONE | FPI | IN3015243026321765 | AAUCN0909H | 3RD FLOOR, RUE DU SAVOIR, 355 NEX, EBENE, MAURITIUS 72201 | | INUSFP035223/NA | 425000 | 0.079 |
| 79 | PERDU PETROCHEMICALS TRADING L.L.C | FPI | IN30362210083845 | AAUCP000EE | ORISS FINANCIAL SERVICES LTD 4A, OCUS TECHNOPOLIS SECTOR 54, GOLF CLUB ROAD GURGAON | | INUSFP065622/NA | 100000 | 0.0186 |
| 80 | SOPHINILLE TRADING ENTERPRISES, LLC | FPI | IN30343810027371 | AAKMS48950 | JP Morgan Chase Bank, N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express Highway, Goregaon E | | INUSFP064404/CIRCULAR NO. 533 | 518800 | 0.0985 |
| 81 | SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN TOTAL INTERNATIONAL INDEX POOL | FPI | IN30005410110223 | AAATL7738D | CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN-US-FP-0317-20/NA | 352 | 0.0001 |
| 82 | SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY SPDR HSIC EMERGING MARKETS SMALL CAP UCITS ETF | FPI | IN30016710121383 | AAUC59527P | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P. O. BOX NO. 1142, FORT MUMBAI | | INUSFP026114/NA | 15209 | 0.0029 |
| 83 | VANGUARD GLOBAL EX-U.S. REAL ESTATE INDEX FUND | FPI | IN30016710084460 | AAATV2103G | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P. O. BOX NO. 1142, FORT MUMBAI | | INUSFP067717/NA | 523733 | 0.0924 |

GENERATED ON: 26/07/2024

Valor Estate Limited

| Details of shares/debentures transfers from | | | | 01/04/2023 | To | 31/03/2024 | Closure Date : | 31-03-2023 |
|---|------|-------|----------|------------|---------------------|------------|----------------------|------------|
| TRANSFER DATE | TYPE | SH/DB | AMTPERSH | FOLIO | SELLER NAME | FOLIO | BUYER NAME | |
| 22/05/2023 | 1 | 1 | 000010 | 00000035 | MAYUR JAMNADAS VORA | ND000001 | NATIONAL SECURITY DE | |