

FORM NO. MGT-7

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



सत्यमेव जयते

Annual Return (other than OPCs and Small Companies)

Form language English Hindi

Refer the instruction kit for filing the form.

I. REGISTRATION AND OTHER DETAILS

- (i) * Corporate Identification Number (CIN) of the company
- Global Location Number (GLN) of the company
- * Permanent Account Number (PAN) of the company
- (ii) (a) Name of the company
- (b) Registered office address
- (c) *e-mail ID of the company
- (d) *Telephone number with STD code
- (e) Website
- (iii) Date of Incorporation
- (iv)
- | 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	BSE Limited	1
2	National Stock Exchange of India Limited	1,024

(b) CIN of the Registrar and Transfer Agent

L72400TG2017PLC117649

Pre-fill

Name of the Registrar and Transfer Agent

KFIN TECHNOLOGIES LIMITED

Registered office address of the Registrar and Transfer Agents

Selenium, Tower B, Plot No- 31 & 32, Financial District, N
anakramguda, Serili ngampally

(vii) *Financial year From date 01/04/2022 (DD/MM/YYYY) To date 31/03/2023 (DD/MM/YYYY)

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

(a) If yes, date of AGM

(b) Due date of AGM

10/09/2023

(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	K	Financial and insurance Service	K8	Other financial activities	99.42

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

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

0

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1				

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	125,000,000	88,016,767	88,016,767	88,016,767
Total amount of equity shares (in Rupees)	250,000,000	176,033,534	176,033,534	176,033,534

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Equity shares				
Number of equity shares	125,000,000	88,016,767	88,016,767	88,016,767
Nominal value per share (in rupees)	2	2	2	2
Total amount of equity shares (in rupees)	250,000,000	176,033,534	176,033,534	176,033,534

(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	87,633,703	87633703	175,267,400	175,267,400	

Increase during the year	0	383,064	383064	766,128	766,128	41,966,647
i. Public Issues	0	0	0	0	0	0
ii. Rights issue	0	0	0	0	0	0
iii. Bonus issue	0	0	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0	0	0
v. ESOPs	0	383,064	383064	766,128	766,128	41,966,647
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	0	
na						
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				0	0	
na						
At the end of the year	0	88,016,767	88016767	176,033,534	176,033,534	
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				0	0	
NA						
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				0	0	
NA						
At the end of the year	0	0	0	0	0	

ISIN of the equity shares of the company

INE481N01025

(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.)	
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	3,500	1000000	3,500,000,000
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0

Particulars	Number of units	Nominal value per unit	Total value
Total			3,500,000,000

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	1,690,000,000	2,800,000,000	990,000,000	3,500,000,000
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

7,956,006,350

(ii) Net worth of the Company

18,173,456,223

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)	17,705,532	20.12	0	
10.	Others	11,742,592	13.34	0	
	Total	29,448,124	33.46	0	0

Total number of shareholders (promoters)

2

(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	9,059,761	10.29	0	
	(ii) Non-resident Indian (NRI)	610,989	0.69	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	369,645	0.42	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	13,810,509	15.69	0	
7.	Mutual funds	5,106,736	5.8	0	

8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	2,463,606	2.8	0	
10.	Others Alternative Investment Fund	27,147,397	30.84	0	
	Total	58,568,643	66.53	0	0

Total number of shareholders (other than promoters)

73,729

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

73,731

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

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Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
ENVISION INDIA FUND	C/O Apex Fund Services (Mauritius)			389,500	0.44
FIDELITY FUNDS - PACIFIC	2a Rue Albert Borschette Luxembourg			408,159	0.46
NOMURA INDIA INVESTMENT	2-11-3 Hamamatsucho Minato-ku Tokyo			875,828	1
OP-EMERGING ASIA FUND	Teollisuuskatu 1 b Helsinki			44,409	0.05
FIDELITY FUNDS - EMERGING	2a Rue Albert Borschette Luxembourg			231,754	0.26
NORTHERN TRUST COMPANY	50 South LaSalle Street Chicago Ill			3,804	0
FIDELITY FUNDS - ASIATIC	2a Rue Albert Borschette Luxembourg			493,627	0.56
GOVERNMENT PENSION	Bankplassen 2 P O Box 1179 Sentrum			293,429	0.33
MORGAN STANLEY ASIA	23 Church Street 16-01 Capital Square			76,814	0.09
NORTHERN TRUST COMPANY	50 S LaSalle Street Chicago Illinois			24,714	0.03
FIDUCIAN INDIA FUND	LEVEL 4 1 YORK STREET SYDNEY NSW			110,720	0.13
TT ASIA-PACIFIC EQUITY	25/28 North Wall Quay			418,815	0.48
CRESTWOOD CAPITAL	c/o HWR Services Limited Craigmuir			817,641	0.93
DELA DEPOSITARY & AGENCY	Oude Stadsgracht 1 Eindhoven			2,682	0
LAZARD ASSET MANAGEMENT	30 ROCKEFELLER PLAZA NEW YORK			227	0
ISHARES MSCI EM SMALL CAP	JP MORGAN HOUSE IFSC DUBLIN			7,423	0.01
BNP PARIBAS ARBITRAGE	160 162 BD MACDONALD PARIS			26,740	0.03

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
BNP PARIBAS ARBITRA +	1 RUE LAFFITTE PARIS			4	0
ISHARES CORE MSCI E +	JP MORGAN HOUSE IFSC DUBLIN +			29,917	0.03
MORGAN STANLEY IN +	351 WEST CAMDEN STREET BALTIM +			401,948	0.46
USAA MUTUAL FUNDS +	9800 FREDERICKSBURG ROAD SAN +			43,321	0.05
KUWAIT INVESTMENT +	MINISTRIES COMPLEX BLK 3 PO BC +			1,263,896	1.44
BORDER TO COAST GL +	5th Floor Toronto Square Leeds			51,298	0.06
MORGAN STANLEY AS +	23 Church Street 16-01 Capital Sq +			44,065	0.05
ISHARES MSCI INDIA S +	400 HOWARD STREET SAN FRANCI +			30,245	0.03

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	2	2
Members (other than promoters)	61,835	73,731
Debenture holders	3	3

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	4	1	4	0.91	0
(i) Non-Independent	1	0	1	0	0.91	0
(ii) Independent	0	4	0	4	0	0
C. Nominee Directors representing	0	4	0	3	0	0
(i) Banks & FIs	0	4	0	3	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	8	1	7	0.91	0

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

11

(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)
DEEPAK MADHAV SATHI	00009627	Director	0	
ANUJ SRIVASTAVA	09369327	Director	0	
GEETA DUTTA GOEL	02277155	Director	0	
SUCHARITA MUKHERJEE	02569078	Director	0	
DIVYA SEHGAL	01775308	Nominee director	0	
MANINDER SINGH JUMRA	02680016	Nominee director	0	
NARENDRA OSTAWAL	06530414	Nominee director	0	
MANOJ VISWANATHAN	01741612	Managing Director	803,383	
MANOJ VISWANATHAN	ACQPV9169D	CEO	803,383	
NUTAN GABA PATWARI	AGSPG3187G	CFO	38,737	
SHREYANS BACHHAWAN	AJDPB9500E	Company Secretary	1,000	

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

1

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)
VISHAL VIJAY GUPTA	01913013	Nominee director	10/06/2022	Cessation due to Retirement

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

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

Number of meetings held

1

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
ANNUAL GENERAL MEETING	10/06/2022	62,413	52	65.39

B. BOARD MEETINGS

*Number of meetings held

4

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	03/05/2022	9	8	88.89
2	27/07/2022	8	7	87.5
3	19/10/2022	8	7	87.5
4	24/01/2023	8	7	87.5

C. COMMITTEE MEETINGS

Number of meetings held

16

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	03/05/2022	3	3	100
2	Audit Committee	27/07/2022	3	3	100
3	Audit Committee	19/10/2022	3	3	100
4	Audit Committee	24/01/2023	3	3	100
5	Nomination and Remuneration	03/05/2022	3	3	100
6	Stakeholders Forum	18/04/2022	3	3	100
7	Stakeholders Forum	12/10/2022	3	3	100
8	Corporate Social Responsibility	25/04/2022	3	3	100
9	Corporate Social Responsibility	22/07/2022	3	2	66.67
10	Risk Management	27/06/2022	7	6	85.71

D. *ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	
1	DEEPAK MAD	4	3	75	1	1	100	
2	ANUJ SRIVAS	4	3	75	4	3	75	
3	GEETA DUTT	4	4	100	8	8	100	
4	SUCHARITA M	4	4	100	13	12	92.31	
5	DIVYA SEHGA	4	3	75	0	0	0	
6	MANINDER S	4	4	100	10	9	90	
7	NARENDRA C	4	4	100	5	4	80	
8	MANOJ VISW	4	4	100	12	11	91.67	

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	MANOJ VISWANATH	Managing Director	11,880,000	0	0	8,000,000	19,880,000
	Total		11,880,000	0	0	8,000,000	19,880,000

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	NUTAN GABA PATIL	Chief Financial Officer	11,547,992	0	0	5,250,000	16,797,992
2	SHREYANS BACHIL	Company Secretary	2,901,996	0	0	390,964	3,292,960
	Total		14,449,988	0	0	5,640,964	20,090,952

Number of other directors whose remuneration details to be entered

3

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	DEEPAK SATWAL	Chairman and Independent Director	0	2,420,000	0	400,000	2,820,000

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
2	ANUJ SRIVASTAVA	Independent Dir	0	1,200,000	0	500,000	1,700,000
3	SUCHARITA MUKH	Independent Dir	0	1,300,000	0	1,500,000	2,800,000
	Total		0	4,920,000	0	2,400,000	7,320,000

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

Aashish K Bhatt

Whether associate or fellow

Associate Fellow

Certificate of practice number

7023

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 FIIIs.pdf
List of Committee Meetings_FY23.pdf
Clarification Letter- MGT-7-FY23.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

List of Foreign Institutional Investors Holding as on March 31, 2023

SLNO	NAME/JOINT NAME(S)	ADDRESS	COUNTRY OF INCORPORATION	HOLDING	% of Paid Up Equity Share Capital
1	ENVISION INDIA FUND	C/O Apex Fund Services (Mauritius) Ltd 4th Floor 19 Bank Street Cybercity Ebene Mauritius		389500	0.44
2	FIDELITY FUNDS - PACIFIC FUND	2a Rue Albert Borschette Luxembourg	LUXEMBOURG	408159	0.46
3	NOMURA INDIA INVESTMENT FUND MOTHER FUND	2-11-3 Hamamatsucho Minato-ku Tokyo Japan	JAPAN	875828	1.00
4	OP-EMERGING ASIA FUND	Teollisuuskatu 1 b Helsinki	FINLAND	44409	0.05
5	FIDELITY FUNDS - EMERGING ASIA POOL	2a Rue Albert Borschette Luxembourg Luxembourg	LUXEMBOURG	231754	0.26
6	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVE STABLE MARKET INDEX FUND-NON LENDING	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	3804	0.00
7	FIDELITY FUNDS - ASIAN SMALLER COMPANIES POOL	2a Rue Albert Borschette Luxembourg Luxembourg	LUXEMBOURG	493627	0.56
8	GOVERNMENT PENSION FUND GLOBAL	Bankplassen 2 P O Box 1179 Sentrum Oslo 0107	NORWAY	293429	0.33
9	MORGAN STANLEY ASIA (SINGAPORE) PTE. - ODI	23 Church Street 16-01 Capital Square Singapore		76814	0.09
10	NORTHERN TRUST COLLECTIVE EMERGING MARKETS SMALL C AP INDEX FUND- NON LENDING	50 S LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	24714	0.03
11	FIDUCIAN INDIA FUND	LEVEL 4 1 YORK STREET SYDNEY NEW SOUTH WALES	AUSTRALIA	110720	0.13
12	TT ASIA-PACIFIC EQUITY FUND	25/28 North Wall Quay	IRELAND	418815	0.48
13	CRESTWOOD CAPITAL MASTER FUND, LTD.	c/o HWR Services Limited Craigmuir Chambers P O Box 71 Road Town Tortola	BRITISH VIRGIN ISLANDS	817641	0.93
14	DELA DEPOSITARY & ASSET MANAGEMENT B.V. AS RESPON SIBLE ENTITY TO DELA EQUITY FUND 5	Oude Stadsgracht 1 Eindhoven	NETHERLANDS	2682	0.00
15	LAZARD ASSET MANAGEMENT LLC, PROPRIETARY ACCOUNT	30 ROCKEFELLER PLAZA NEW YORK NY	UNITED STATES OF AMERICA	227	0.00
16	ISHARES MSCI EM SMALL CAP UCITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	7423	0.01
17	BNP PARIBAS ARBITRAGE	160 162 BD MACDONALD PARIS	FRANCE	26740	0.03
18	BNP PARIBAS ARBITRAGE - ODI	1 RUE LAFFITTE PARIS		4	0.00
19	ISHARES CORE MSCI EM IMI UCITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	29917	0.03
20	MORGAN STANLEY INDIA INVESTMENT FUND, INC.	351 WEST CAMDEN STREET BALTIMORE MD	UNITED STATES OF AMERICA	401948	0.46
21	USAA MUTUAL FUNDS TRUST, CAPITAL GROWTH FUND	9800 FREDERICKSBURG ROAD SAN ANTONIO TX		43321	0.05
22	KUWAIT INVESTMENT AUTHORITY FUND F239	MINISTRIES COMPLEX BLK 3 PO BOX 64		1263896	1.44
23	BORDER TO COAST GLOBAL EQUITY ALPHA FUND, A SUB FU ND OF BORDER TO COAST AUTHORISED CONTRACTUAL SCHEM E	5th Floor Toronto Square Leeds		51298	0.06
24	MORGAN STANLEY ASIA (SINGAPORE) PTE.	23 Church Street 16-01 Capital Square		44065	0.05
25	ISHARES MSCI INDIA SMALL-CAP ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		30245	0.03
26	SEI GLOBAL MASTER FUND PLC - THE SEI ASIA PACIFIC (EX- JAPAN) EQUITY FUND	Styne House Upper Hatch Street		36722	0.04
27	BOFA SECURITIES EUROPE SA	51 rue La Boetie Paris		129	0.00
28	FIDELITY UCITS ICAV - FIDELITY SUSTAINABLE RESEARC H ENHANCED EMERGING MARKETS EQUITY UCITS ETF	George?s Quay House 43 Townsend Street 2 Dublin		22717	0.03
29	INTERNATIONAL MONETARY FUND	700 19TH STREET NW WASHINGTON DC	UNITED STATES OF AMERICA	1709	0.00

30	GOLDMAN SACHS FUNDS - GOLDMAN SACHS INDIA EQUITY PORTFOLIO	49 AVENUE JF KENNEDY LUXEMBOURG		1672522	1.90
31	CRESTWOOD GROWTH MASTER FUND, LTD.	Craigmuir Chambers P.O. Box 71 Road Town Tortola		20689	0.02
32	NORTHERN TRUST COLLECTIVE EMERGING MARKETS EX CHINA INVESTABLE MARKET INDEX FUND - NON-LENDING	50 S. LaSalle Street Chicago Illinois		967	0.00
33	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST EMERGING MARKETS SMALL CAP SYSTEMATIC EQUITY PORTFOLIO	280 Congress Street Boston Massachusetts		16400	0.02
34	GOLDMAN SACHS FUNDS - GOLDMAN SACHS EMERGING MARKETS EX-CHINA EQUITY PORTFOLIO	49 Avenue J.F. Kennedy		1756	0.00
35	GOLDMAN SACHS COLLECTIVE TRUST - EMERGING MARKETS EQUITY EX. CHINA FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	407655	0.46
36	TT ASIA EX JAPAN EQUITY FUND A SUB FUND OF TITAN INTERNATIONAL FUNDS PLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	84160	0.10
37	ISHARES CORE MSCI EMERGING MARKETS EIM INDEX ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	2584	0.00
38	NOMURA FUNDS IRELAND PUBLIC LIMITED COMPANY-NOMURA FUNDS IRELAND - INDIA EQUITY FUND	33 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	297673	0.34
39	VARANIUM INDIA OPPORTUNITY LTD	C/O Cim Fund Services Ltd 33 Edith Cavell Street Port Louis	MAURITIUS	25168	0.03
40	SOCIETE GENERALE	29 BOULEVARD HAUSSMANN PARIS	FRANCE	153844	0.17
41	ALCHEMY INDIA LONG TERM FUND LIMITED	SUITE 450 4TH FLOOR BARKLY WHARF EAST LE CAUDAN WATERFRONT PORT-LOUIS	MAURITIUS	75000	0.09
42	THE NOMURA TRUST AND BANKING CO., LTD AS THE TRUSTEE OF NOMURA INDIA STOCK MOTHER FUND	2-2-2 OTEMACHI CHIYODA-KU TOKYO	JAPAN	1296682	1.47
43	GOLDMAN SACHS (SINGAPORE) PTE. - ODI	1 RAFFLES LINKS 07 01		5770	0.01
44	FIDELITY ASIAN VALUES PLC	BEECH GATE MILLFIELD LANE LOWER KINGSWOOD TADWORTH	UNITED KINGDOM	194718	0.22
45	ABU DHABI INVESTMENT AUTHORITY - MONSOON	211 CORNICHE STREET PO BOX 3600 ABU DHABI	UNITED ARAB EMIRATES	57070	0.06
46	MORGAN STANLEY INVESTMENT FUNDS INDIAN EQUITY FUND	6B ROUTE DE TREVES SENNINGERBERG NIEDARANVEN	LUXEMBOURG	122586	0.14
47	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND B	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	3916	0.00
48	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX NON-LENDABLE FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	78028	0.09
49	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	61173	0.07
50	COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI ACCOUNT	C/O IQ EQ CORPORATE SERVICES (MAURITIUS) LTD 33 EDITH CAVELL STREET PORT LOUIS		5	0.00
51	GLOBAL ALL CAP ALPHA TILTS FUND	BlackRock 400 Howard Street San Francisco California		8290	0.01
52	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF PSF	JPMorgan Chase Bank, N.A. India Sub Custody 6 Floor, Paradigm B MindSpace, Malad W.	INDIA	32190	0.04
53	NEF - PACIFIC EQUITY	5 ALLEE SCHEFFER LUXEMBOURG	LUXEMBOURG	83884	0.10
54	CLSA GLOBAL MARKETS PTE. LTD.	80 RAFFLES 18-01 UOB PLAZA 1 048624 SINGAPORE	SINGAPORE	55473	0.06

55	ASHOKA INDIA OPPORTUNITIES FUND	2nd FLOOR BLOCK E IVEAGH COURT HARCOURT ROAD DUBLIN 2		326150	0.37
56	LIONGLOBAL INVESTMENT FUNDS - LIONGLOBAL INDIA FUN D	10 MARINA BOULEVARD 48-01 MARINA BAY FINANCIAL CENTRE TOWER 2 SINGAPORE		204800	0.23
57	GS INDIA EQUITY	Yorckstrasse 21 Germany		42401	0.05
58	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	277 EAST TOWN STREET COLUMBUS OH 43215 USA	UNITED STATES OF AMERICA	7200	0.01
59	GRANDEUR PEAK EMERGING MARKETS OPPORTUNITIES FUND	1290 BROADWAY SUITE 1100 DENVER COLORADO	UNITED STATES OF AMERICA	226876	0.26
60	MERCURY SERIES UNION MID AND SMALL CAP FUND	CIBC FIRST CARIBBEAN HOUSE 25 MAIN STREET P O BOX 694 GEORGE TOWN GRAND CAYM		24831	0.03
61	FUNDPARTNER SOLUTIONS (SUISSE) S.A.-RP - FONDS INS TITUTIONNEL - ACTIONS MARCHES EMERGENTS	ROUTE DES ACACIAS 60	SWITZERLAND	15185	0.02
62	AL MEHWAR COMMERCIAL INVESTMENTS L.L.C. - (TREFIS H)	AL BAHR TOWER SHEIKH ZAYED BIN SULTAN STREET INTERSECTION WITH		803634	0.91
63	SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	4511	0.01
64	SPDR S&P EMERGING MARKETS SMALL CAP ETF	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	23455	0.03
65	STATE STREET GLOBAL SMALL CAP EQUITY EX-U.S. INDEX NON-LENDING SERIES FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	51229	0.06
66	STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX NON-LENDING COMMON TRUST FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	11322	0.01
67	STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX SECURITIES LENDING FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	8355	0.01
68	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	730 THIRD AVENUE NEW YORK NEW YORK	UNITED STATES OF AMERICA	26101	0.03
69	UPS GROUP TRUST	55 GLENLAKE PKWY NE ATLANTA GEORGIA	UNITED STATES OF AMERICA	165000	0.19
70	INTEGRATED CORE STRATEGIES ASIA PTE LTD	80 RAFFLES PLACE UOB PLAZA 2 14- 20	SINGAPORE	74031	0.08
71	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI EMERGING MARKETS SMALL CAP UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	IRELAND	3999	0.00
72	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI ACWI IMI UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	IRELAND	4605	0.01
73	TAIYO GREATER INDIA FUND LTD	C/o Cim Fund Services Ltd 33 Edith Cavell Street Port-Louis	MAURITIUS	786361	0.89
74	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STAT E STREET GLOBAL ADVISORS	1111 BROADWAY SUITE 2100 OAKLAND CA		4393	0.00
75	NEW YORK STATE TEACHERS RETIREMENT SYSTEM- MANAGED BY GOLDMAN SACHS ASSET MANAGEMENT L.P.	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	83313	0.09
76	GOLDMAN SACHS TRUST - GOLDMAN SACHS EMERGING MARKE TS EQUITY EX. CHINA FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	2297	0.00
TOTAL:				13810509	15.69

List of Meetings of the Board Committees of Home First Finance Company India Limited held during FY23:

Sr. No.	Type of Meeting	Date of Meeting	Total Number of Members as on the date of the meeting	Attendance	
				No. of members attended	% of attendance
1.	Audit Committee	03/05/2022	3	3	100%
2.	Audit Committee	27/07/2022	3	3	100%
3.	Audit Committee	19/10/2022	3	3	100%
4.	Audit Committee	24/01/2023	3	3	100%
5.	Nomination & Remuneration Committee	03/05/2022	3	3	100%
6.	Stakeholders Relationship Committee	18/04/2022	3	3	100%
7.	Stakeholders Relationship Committee	12/10/2022	3	3	100%
8.	Corporate Social Responsibility Committee	25/04/2022	3	3	100%
9.	Corporate Social Responsibility Committee	22/07/2022	3	2	66.67%
10.	Risk Management Committee	27/06/2022	7	6	85.71%
11.	Risk Management Committee	28/09/2022	7	5	71.43%
12.	Risk Management Committee	23/11/2022	7	6	85.71%
13.	Risk Management Committee	19/01/2023	7	7	100%
14.	Independent Directors Meeting	15/03/2023	4	3	75%
15.	IT Strategy Committee	07/09/2022	8	7	87.5%
16.	IT Strategy Committee	02/03/2023	7	6	85.71%

Date: 12-05-2023

To,
Registrar of Companies,
Ministry of Corporate Affairs
100, Everest Building, Marine Lines,
Mumbai – 400020.

SUB: Clarification on filing of the Form MGT-7

Dear Sir/Madam,

With respect to filing of the E-form MGT-7 for FY23, we hereby submit our clarification:

1. With reference to point no VI (b) and VII of the Form having the heading “SHAREHOLDING PATTERN-Public/Other than Promoters” and “NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS” respectively, we hereby clarify that the total number of shareholders as on FY23 and FY22 provided in the Form has been arrived after consolidation of shareholding of public shareholders which are having more than one folio on the basis of permanent account number (“PAN”).

For Home First Finance Company India Limited
SHREYANS
BACHHAWAT
Shreyans Bachhawat
Company Secretary
ACS No:26700

Digitally signed by SHREYANS BACHHAWAT
DN: c=IN, postalCode=700007, st=WEST BENGAL, o=Personal,
serialNumber=fd20153e735e87dabaa7906ee7a1c04ad08aad8bbe0951489217
c00b059,
2.5.4.20=16307146407087d4668653d4e9771e128e5f8b7d2c113998ba4d9215660e
7810; email=SHREYANS.BACHHAWAT@HOMEFIRSTINDIA.COM, cn=SHREYANS
BACHHAWAT, l=KOLKATA, title=2535, pseudonym=253520210819122932649
Date: 2023.05.12 15:21:20 +05'30'

Draft

Form No. MGT-8

*[Pursuant to section 92(2) of the Companies Act, 2013 and rule 11(2) of Companies
(Management and Administration) Rules, 2014]*

CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE

We have examined the registers, records, books and papers of **Home First Finance Company India Limited** (“the Company”) as required to be maintained under the Companies Act, 2013 (“the Act”) and the rules made thereunder for the financial year ended on 31st March, 2023. In our opinion and to the best of our knowledge and according to the examinations carried out by us and explanations furnished to us by the company, its officers and agents, we certify that:

- A. The Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.
- B. During the aforesaid financial year, the Company has complied with provisions of the Act & Rules made there under in respect of:
 - 1. Its status under the Act;
 - 2. Maintenance of registers/records and making entries therein within the time prescribed thereof;
 - 3. Filing of forms and returns as stated in the Annual Return with the Registrar of Companies. No forms were required to be filed with the Regional Director, Central Government, the Tribunal, Court or other authorities.
 - 4. Calling/ Convening and Holding meetings of Board of Directors and its Committees and the meeting of the members of the company on dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions have been properly recorded in the Minute Book /registers maintained for the purpose and the same have been signed;

5. Was not required to close its Register of Members/ security holders;
6. Advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act – Not Applicable;
7. Contracts/arrangements with related parties as specified in section 188 of the Act;
8. (A) Issue / allotment of Equity shares pursuant to exercise of Employee Stock Options and Non-Convertible Debentures and transfer of Equity shares in demat mode/ Redemption of Non-Convertible Debentures;
(B) Buy back of securities/redemption of preference shares / alteration or reduction of share capital/ conversion of shares/ securities and issue of security certificates in all instances– Not Applicable;
9. Keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act – Not applicable;
10. Declaration/payment of dividend; transfer of unpaid/ unclaimed dividend/other amounts as applicable to the Investor Education and Protection Fund in accordance with section 125 of the Act - Not Applicable;
11. Signing of audited financial statement as per the provisions of section 134 of the Act and Directors' Report as per sub - sections (3), (4) and (5) thereof;
12. (A) Constitution/ re-constitution of Board and its committees/ retirement / Disclosures of the Directors and Remuneration paid to Director's and Key Managerial Personnel's.
(B) No appointment/ re-appointment/ filling up casual vacancies of Directors and Key Managerial Personnel was required to be pursued;
13. Appointment of auditors as per the provisions of section 139 of the Act. No re-appointment / filling up casual vacancies of auditors were caused during the financial year under review;
14. No approvals were required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act;

15. Acceptance/ renewal/ repayment of deposits is not applicable, as the Company has not accepted the same;
16. (A) Borrowings from public financial institutions, Banks and others. No amount was borrowed from its Directors / Members.
(B) Creation / Modification and Satisfaction of charges in that respect were duly pursued;
17. Loans and Investments or Guarantee given or providing of securities to other bodies corporate or persons falling under the provisions of section 186 of the Act – Not applicable;
18. Alteration of the provisions of the Articles of Association and Memorandum of the Company– Not Applicable.

Place: Mumbai

Date:

Signature:

Name of Company Secretary in practice: Aashish K. Bhatt

C.P. No. :7023

UDIN: