

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

L65191KL1931PLC000368

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AABCT0020H

(ii) (a) Name of the company

THE FEDERAL BANK LTD

(b) Registered office address

FEDERAL TOWERSP B NO 103
ALWAYE
ERANAKULAM
Kerala
683101



(c) *e-mail ID of the company

secretarial@federalbank.co.in

(d) *Telephone number with STD code

04842622263

(e) Website

www.federalbank.co.in

(iii) Date of Incorporation

23/04/1931

(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

U74900TN2015PTC101466

Pre-fill

Name of the Registrar and Transfer Agent

INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED

Registered office address of the Registrar and Transfer Agents

2nd Floor Kences Towers ,1 Ramakrishna Street
North Usman Road T Nagar

(vii) *Financial year From date 01/04/2021 (DD/MM/YYYY) To date 31/03/2022 (DD/MM/YYYY)

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

(a) If yes, date of AGM

(b) Due date of AGM

30/09/2022

(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	K1	Banking activities by Central, Commercial and Saving banks	100

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

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

4

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	FEDBANK FINANCIAL SERVICES +	U65910KL1995PLC008910	Subsidiary	74
2	FEDERAL OPERATIONS AND SE +	U74999KL2018PLC055298	Subsidiary	100

3	AGEAS FEDERAL LIFE INSURANCE CO. LTD. [+]	U66010MH2007PLC167164	Associate	26
4	EQUIRUS CAPITAL PRIVATE LIMITED [+]	U65910MH2007PTC172599	Associate	19.9

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	4,000,000,000	2,103,889,168	2,102,546,373	2,102,546,373
Total amount of equity shares (in Rupees)	8,000,000,000	4,207,778,336	4,205,092,746	4,205,088,496

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Equity Shares of Rs. 2/- each				
Number of equity shares	4,000,000,000	2,103,889,168	2,102,546,373	2,102,546,373
Nominal value per share (in rupees)	2	2	2	2
Total amount of equity shares (in rupees)	8,000,000,000	4,207,778,336	4,205,092,746	4,205,088,496

(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
Equity shares	Physical	DEMAT	Total			
At the beginning of the year	20,052,679	1,976,100,000	1996152748	3,992,301,200	3,992,301,200	
Increase during the year	0	106,393,625	106393625	215,674,290	215,674,290	9,043,632,000
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	106,393,625	106393625	212,787,250	212,787,250	9,043,632,000
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				2,887,046	2,887,046	
Dematerialisation of Shares						
Decrease during the year	0	0	0	2,887,046	2,887,046	0
i. Buy-back of shares	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				2,887,046	2,887,046	
Dematerialisation of Shares						
At the end of the year	20,052,679	2,082,493,625	2102546373	4,205,088,400	4,205,088,400	
Preference shares						
At the beginning of the year	0	0	0	0	0	
Increase during the year	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0

iii. Others, specify						
Decrease during the year	0	0	0	0	0	0
i. Redemption of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify						
At the end of the year	0	0	0	0	0	

ISIN of the equity shares of the company

INE171A01029

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

0

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

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



Nil

[Details being provided in a CD/Digital Media]



Yes



No



Not Applicable

Separate sheet attached for details of transfers



Yes



No

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

Date of the previous annual general meeting

Date of registration of transfer (Date Month Year) <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	3,700	1000000,10000000	10,000,000,000
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
Total			10,000,000,000

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	3,000,000,000	7,000,000,000	0	10,000,000,000
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

157,498,463,847

(ii) Net worth of the Company

186,609,762,692.18

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)	0	0	0	
10.	Others	0	0	0	
	Total	0	0	0	0

Total number of shareholders (promoters)

0

(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	576,166,389	27.4	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	510	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	170,672,620	8.12	0	

4.	Banks	225,936	0.01	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	544,087	0.03	0	
7.	Mutual funds	697,112,180	33.16	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	22,847,471	1.09	0	
10.	Others AIF, FPI, Clearing House, Cle [+]	634,977,180	30.2	0	
	Total	2,102,546,373	100.01	0	0

Total number of shareholders (other than promoters)

723,623

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

723,623

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

1

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
Various as per list att [+]	Various as per list attached				

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	0	0
Members (other than promoters)	529,134	723,623
Debenture holders	58	65

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	3	8	3	8	0	0

(i) Non-Independent	3	1	3	0	0	0
(ii) Independent	0	7	0	8	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	3	8	3	8	0	0

Number of Directors and Key managerial personnel (who is not director) as on the financial year end date 13

(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)
BALAGOPAL CHANDR	00430938	Director	0	
MANOJ FADNIS	01087055	Director	0	
ABHAYA PRASAD HOT	02593219	Director	0	
RAMANAND MUNDKUI	03498212	Additional director	0	
SUDARSHAN SEN	03570051	Director	0	
SIDDHARTHA SENGUPTA	08467648	Director	0	
VARSHA VASANT PURI	05288076	Director	0	
SANKARSHAN BASU	06466594	Additional director	0	
SHYAM SRINIVASAN	02274773	Managing Director	798,595	
ASHUTOSH KHAJURIA	05154975	Director	452,000	
SHALINI WARRIER	08257526	Whole-time director	0	
Samir Pravinchandra Ramesh	AAXPR2515A	Company Secretary	0	
VENKATESWARAN VENKAT	ABUPV3126H	CFO	0	

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

7

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)
ASHUTOSH KHAJURIA	AIRPK6520G	CFO	18/05/2021	Cessation
VENKATESWARAN VE	ABUPV3126H	CFO	18/05/2021	Appointment
VARSHA VASANT PUF	05288076	Director	09/07/2021	Change in designation
RAMANAND MUNDKUI	03498212	Additional director	01/10/2021	Appointment
SANKARSHAN BASU	06466594	Additional director	01/10/2021	Appointment
BALAKRISHNAN KRISH	00034031	Director	24/09/2021	Cessation
GRACE ELIZABETH K	06765216	Director	21/11/2021	Cessation

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

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

Number of meetings held

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	09/07/2021	571,461	167	0.25

B. BOARD MEETINGS

*Number of meetings held

19

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	29/04/2021	11	10	90.91
2	17/05/2021	11	10	90.91
3	28/05/2021	11	10	90.91
4	11/06/2021	11	11	100
5	16/06/2021	11	11	100
6	29/06/2021	11	11	100

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
7	23/07/2021	11	11	100
8	12/08/2021	11	9	81.82
9	22/09/2021	11	11	100
10	07/10/2021	12	12	100
11	22/10/2021	12	12	100
12	16/10/2021	12	12	100

C. COMMITTEE MEETINGS

Number of meetings held

69

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	14/05/2021	4	4	100
2	Audit Committee	17/05/2021	4	4	100
3	Audit Committee	21/06/2021	4	4	100
4	Audit Committee	28/06/2021	4	3	75
5	Audit Committee	23/07/2021	4	4	100
6	Audit Committee	24/07/2021	4	3	75
7	Audit Committee	13/09/2021	3	3	100
8	Audit Committee	05/10/2021	4	4	100
9	Audit Committee	22/10/2021	4	4	100
10	Audit Committee	08/11/2021	4	4	100

D. *ATTENDANCE OF DIRECTORS

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

1	BALAGOPAL	19	16	84.21	15	14	93.33	
2	MANOJ FADN	19	19	100	23	23	100	
3	ABHAYA PRA	19	19	100	30	30	100	
4	RAMANAND M	9	8	88.89	26	26	100	
5	SUDARSHAN	19	19	100	24	22	91.67	
6	SIDDHARTHA	19	19	100	29	29	100	
7	VARSHA VAS	19	18	94.74	29	28	96.55	
8	SANKARSHAI	10	10	100	20	20	100	
9	SHYAM SRIN	19	19	100	47	45	95.74	
10	ASHUTOSH K	19	19	100	31	28	90.32	
11	SHALINI WAR	19	18	94.74	18	17	94.44	

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

3

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Shyam Srinivasan	MD & CEO	22,500,000	0	0	6,945,130	29,445,130
2	Ashutosh Khajuria	Whole-time Dire +	2,600,004	0	3,542,833	9,051,403	15,194,240
3	Shalini Warriar	Whole-time Dire +	2,600,004	0	3,542,833	8,466,267	14,609,104
	Total		27,700,008	0	7,085,666	24,462,800	59,248,474

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	Venkatraman Venka +	CFO	3,135,564	0	0	5,416,302	8,551,866
2	Samir Pravinbhai Ra +	Company Secre +	2,948,236	0	0	1,597,596	4,545,832
	Total		6,083,800	0	0	7,013,898	13,097,698

Number of other directors whose remuneration details to be entered

11

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
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S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Ms.Grace Koshie	Non Executive N +	0	0	0	2,565,000	2,565,000
2	Mr. K Balakrishnan	Independent Dir +	0	500,000	0	955,000	1,455,000
3	Mr. Balagopal Chan +	Independent Dir +	0	500,000	0	2,720,832	3,220,832
4	Mr. Abhaya Prasad +	Independent Dir +	0	500,000	0	2,950,000	3,450,000
5	Mr. Siddhartha Sen +	Independent Dir +	0	500,000	0	3,170,000	3,670,000
6	Mr. Manoj Fadnis	Independent Dir +	0	500,000	0	2,690,000	3,190,000
7	Mr. Sudarshan Sen +	Independent Dir +	0	500,000	0	2,750,000	3,250,000
8	Ms. Varsha Vasant +	Independent Dir +	0	280,822	0	3,000,000	3,280,822
9	Mr. Sankarshan Bas +	Independent Dir +	0	0	0	1,730,000	1,730,000
10	Mr. Ramanand Mun +	Independent Dir +	0	0	0	2,210,000	2,210,000
11	MS. SHUBHALAKS +	Independent Dir +	0	146,575	0	0	146,575
	Total		0	3,427,397	0	24,740,832	28,168,229

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 Attachement(s), if any

Attach**Attach****Attach****Attach****List of attachments**

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Remove attachment

Modify

Check Form

Prescrutiny

Submit

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

SI No. IX, B. BOARD MEETINGS, Page No. 12**(Continued from Page no 12)**

Sl no	Date of Meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
13	20/12/2021	11	10	90.91
14	12/01/2022	11	11	100
15	25/01/2022	11	11	100
16	08/02/2022	11	11	100
17	14/03/2022	11	11	100
18	24/03/2022	11	11	100
19	30/03/2022	11	11	100

SI No. IX, C. COMMITTEE MEETINGS, Page No. 12**(Continued from Page no 12)**

SL 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
11	Audit Committee Meeting	23/12/2021	4	4	100
12	Audit Committee Meeting	19/01/2022	4	4	100
13	Audit Committee Meeting	25/01/2022	4	4	100
14	Audit Committee Meeting	28/01/2022	4	4	100
15	Audit Committee Meeting	17/02/2022	4	4	100
16	Audit Committee Meeting	21/03/2022	4	4	100
17	Nomination, Remuneration, Ethics & Compensation Committee	09/06/2021	3	3	100
18	Nomination, Remuneration, Ethics & Compensation Committee	17/06/2021	3	3	100
19	Nomination, Remuneration, Ethics &	14/07/2021	3	3	100

	Compensation Committee				
20	Nomination, Remuneration, Ethics & Compensation Committee	09/08/2021	3	3	100
21	Nomination, Remuneration, Ethics & Compensation Committee	14/09/2021	3	3	100
22	Nomination, Remuneration, Ethics & Compensation Committee	14/12/2021	3	3	100
23	Stakeholders Relationship Committee	15/03/2022	4	4	100
24	Risk Management Committee	18/06/2021	5	5	100
25	Risk Management Committee	22/06/2021	5	5	100
26	Risk Management Committee	08/09/2021	4	4	100
27	Risk Management Committee	16/12/2021	4	4	100
28	Risk Management Committee	25/02/2022	4	4	100
29	Corporate Social Responsibility Committee	10/06/2021	5	4	80
30	Corporate Social Responsibility Committee	11/11/2021	5	4	80
31	Corporate Social Responsibility Committee	23/02/2022	5	5	100
32	Customer Service, Marketing Strategy & Digital Banking Committee	05/06/2021	5	5	100
33	Customer Service, Marketing Strategy & Digital Banking Committee	22/09/2021	5	4	100
34	Customer Service, Marketing Strategy & Digital Banking	10/12/2021	4	4	100

	Committee				
35	Customer Service, Marketing Strategy & Digital Banking Committee	15/03/2022	4	4	100
36	Credit Committee	20/04/2021	6	6	100
37	Credit Committee	02/06/2021	6	6	100
38	Credit Committee	01/07/2021	6	6	100
39	Credit Committee	29/07/2021	6	6	100
40	Credit Committee	31/08/2021	6	5	83
41	Credit Committee	28/09/2021	5	4	80
42	Credit, Investment and Raising Capital Committee	30/10/2021	6	5	83
43	Credit, Investment and Raising Capital Committee	13/11/2021	6	5	83
44	Credit, Investment and Raising Capital Committee	15/12/2021	6	6	100
45	Credit, Investment and Raising Capital Committee	18/12/2021	6	6	100
46	Credit, Investment and Raising Capital Committee	24/12/2021	6	6	100
47	Credit, Investment and Raising Capital Committee	28/12/2021	6	5	83
48	Credit, Investment and Raising Capital Committee	12/01/2022	6	6	100
49	Credit, Investment and Raising Capital Committee	20/01/2022	6	6	100
50	Credit, Investment and Raising Capital Committee	05/02/2022	6	6	100
51	Credit, Investment and Raising Capital Committee	25/02/2022	6	6	100
52	Credit, Investment and Raising Capital Committee	16/03/2022	6	6	100
53	Credit, Investment and Raising Capital Committee	28/03/2022	6	6	100

54	Investment Committee	13/04/2021	4	4	100
55	Investment Committee	31/05/2021	4	4	100
56	Investment Committee	27/09/2021	4	4	100
57	Special Committee of the Board for Monitoring and Follow up of Cases of Frauds	24/06/2021	5	5	100
58	Special Committee of the Board for Monitoring and Follow up of Cases of Frauds	08/11/2021	5	4	80
59	Special Committee of the Board for Monitoring and Follow up of Cases of Frauds	23/12/2021	5	5	100
60	Special Committee of the Board for Monitoring and Follow up of Cases of Frauds	21/02/2022	5	5	100
61	Committee for Human Resources Policy	30/11/2021	4	3	80
62	Committee for Human Resources Policy	17/12/2021	3	3	100
63	Information Technology and Operations Committee	25/06/2021	4	3	80
64	Information Technology and Operations Committee	29/09/2021	4	4	100
65	Information Technology and Operations Committee	09/12/2021	4	4	100
66	Information Technology and Operations Committee	04/03/2022	4	4	100
67	Review Committee of the Board for Wilful Defaulters	22/04/2021	3	3	100
68	Review Committee of the Board for Wilful Defaulters	11/11/2021	3	3	100
69	Review Committee of the Board on Non-Cooperative Borrowers	12/04/2021	3	3	100

Partners:

CS Sivakumar P., M.Com, FCMA, FCS

CS Madhusudhanan E.P., M.com, FCMA, FCS

CS Anju Panicker, BA, LLB (Hons.), ACS

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www.sepassociates.in/info@sepmail.in

Form No. MGT-8

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

CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE

We have examined the registers, records and books and papers of M/s. **The Federal Bank Ltd** (CIN: L65191KL1931PLC000368) 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 2022. In our opinion and to the best of our information and according to the examinations carried out by us and explanations furnished to us by the company, its officers and agents, we certify that:

- A. The Annual Return states the facts pertaining to the Companies Act, 2013 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 & making entries therein within the time prescribed therefor;
3. Filing of forms and returns as stated in the annual return, with the Registrar of Companies, Regional Director, Central Government, the Tribunal, Court or other authorities within/beyond the prescribed time;

No forms and returns were required to be filed with Regional Director, Central Government, the Tribunal, Court or other authorities. During the year, the Company has filed requisite forms with the Registrar of Companies.

4. Calling/ convening/ holding meetings of Board of Directors or its committees, if any, and the meetings of the members of the company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions and resolutions passed by postal ballot, if any, have been properly recorded in the Minute Book/registers maintained for the purpose and the same have been signed;

There was no postal Ballot during the period under review.

5. Closure of Register of Members / Security holders, as the case may be.

The Company had closed its Register of Members from Saturday, July 3rd, 2021 to Friday, July 9th, 2021 (both days inclusive) for the purpose of AGM.

6. Advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act;

The company has not advanced any advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act;

7. Contracts/arrangements with related parties as specified in section 188 of the Act;

All the related party transactions entered into by the Bank were in the ordinary course of business and were on an arm's length basis and provisions of subsection (1) of Section 188 of Companies Act, 2013 is not applicable to the Bank. Since all related party transactions entered into by the Bank were in the ordinary course of business and were on an arm's length basis, disclosures as per Form AOC-2 is not applicable to the Bank. There were also no material contracts or arrangement or transactions with related parties during the period.

8. Issue or allotment or transfer or transmission or buy back of securities/ redemption of preference shares or debentures/ alteration or reduction of share capital/ conversion of shares/ securities and issue of security certificates in all instances;

The Authorized Share Capital is Rs. 800,00,00,000 (Rupees Eight Hundred Crore only) comprising 400,00,00,000 equity shares of face value of Rs. 2/- each. During the year, the Bank has issued 104,846,394 equity shares of Rs. 2/- each for cash pursuant to a preferential allotment at Rs. 87.39/- per share which resulted in an increase of Rs. 20.97 Crore in Share Capital and Rs. 894.77 Crore (net of share issue expenses Rs. 0.51 Crore) in Share premium account.

Further, the Bank has allotted 15,47,231 equity shares of Rs. 2/- each consequent to exercise of Employee Stock Option Scheme which resulted in an increase of 0.31 crore in Share Capital and 9.08 Crore in Share premium account.

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;

The Bank has kept 13,42,795 rights shares (consists of 6,530 shares during Rights Issue 1993, 2,62,100 shares during Right Issue 1996 and 10,74,165 during Right Issue 2007) of Rs. 2 each and 10,18,675 of bonus shares (consists of 4,06,670 shares during Bonus Issue 2004 and 6,12,005 shares during Bonus Issue 2015) of Rs. 2 each under abeyance due to Court injunction. The above-mentioned rights shares have not been allotted and hence no dividend is due. The rights to dividend pertaining to the above-mentioned bonus shares and original holding are under abeyance due to Court injunction and other reasons;

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;

The Bank had declared a dividend of 35% i.e. Rs. 0.7 per equity share on the face value of Rs. 2/- each for the financial year ended 31st March, 2021. The Bank has recommended a dividend of 90% i.e. Rs. 1.80 per Equity Share on face value of Rs. 2/- each for the year 2021-22 subject to the approval of the members in the ensuing Annual General Meeting to be held on Wednesday, July 23rd 2022.

In accordance with Section 125 of the Act, 1,55,899 equity shares of 182 members were transferred to Demat Account of IEPF Authority and the unclaimed/unpaid dividend for the year

2013-14 amounting to Rs. 10,023,822/- which remained unpaid and unclaimed for a period of 7 years has been transferred to the IEPF.

11. Signing of audited financial statement as per the provisions of section 134 of the Act and report of directors is as per sub - sections (3), (4) and (5) thereof;
12. Constitution/ appointment/ re-appointments/ retirement/ filling up casual vacancies/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them;

The Board of Directors of the Bank is duly constituted. The appointment and re-appointment and appointment of Director, liable to retire by rotation were made in compliance with the provisions of the Act.

During the year Mr. Shyam Srinivasan, MD & CEO of the Bank who is Key Managerial Personnel was reappointed as MD & CEO of the Bank for a period of three years w.e.f. September 23, 2021 till September 22, 2024.

Mr. Ashutosh Khajuria (DIN: 05154975) resigned from the position of Chief Financial Officer on May 18, 2021 and on the same day Mr. Venkateswaran Venkatraman (DIN: 09227554) was appointed in his place.

Mr. Ashutosh Khajuria (DIN: 05154975), Executive Director of the Bank, was re-appointed as Executive Director of the Bank for a period of one year with effect from May 01, 2022 till April 30, 2023 with the approval of Reserve Bank of India.

Ms. Varsha Vasant Purandare (DIN: 05288076) was regularized and appointed as the Director of the Bank with effect from July 09, 2021.

Mr. Balakrishnan Krishnamurthy (DIN: 00034031) Independent Director of the Bank, retired from the Directorship of the Bank effective from September 24, 2021, upon completion of his tenure as Independent Director.

Mr. Ramanand Mundkur (DIN: 03498212) and Mr. Sankarshan Basu (DIN: 06466594) were appointed as Additional Directors of the Bank with effect from October 01, 2021.

Ms. Grace Koshie (DIN- 06765216), Non – Executive Non- Independent Director of the Bank, retired from the Directorship of the Bank effective from November 21, 2021, upon completion of her tenure of 8 years in the Bank in accordance with the regulatory requirements of RBI/MCA.

The Board of Directors of the Bank at its meeting held on May 17, 2021, has approved the appointment of Mr. Venkatraman Venkateswaran as Chief Financial Officer and Key Managerial Personnel of the Bank with effect from Tuesday, May 18, 2021.

13. Appointment/ reappointment/ filling up casual vacancies of auditors as per the provisions of section 139 of the Act;

During the 89th AGM of the Bank, Shareholders approved the appointment of M/s. Varma & Varma (ICAI Reg No.: 004532S) and M/s. Borkar & Muzumdar (ICAI Reg No.: 101569W) as Joint Statutory Central Auditors for the a period four (4) years and three (3) years respectively from the conclusion of AGM held for the Financial year 2019-20. Further, pursuant to RBI vide circular dated DoS.CO.ARG/SEC.01/08.91.001/2021-22 dated April 27, 2021, the Shareholders in the 90th AGM

held on July 9, 2021 approved revision of tenure of appointment of M/s. Varma & Varma. They remained as the Joint Statutory Central Auditors during the current financial year.

14. Approvals required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act;

The Company was not required to obtain approvals 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;

The Company being a Banking Company, the acceptance / renewal/ repayment of deposits under Chapter V- Acceptance of Deposits by Companies, and rules made thereunder, is not applicable.

16. Borrowings from its directors, members, public financial institutions, banks and others and creation/ modification/ satisfaction of charges in that respect, wherever applicable;

There were no borrowings from Directors or members. There were no creation/ modification/ satisfaction of charges during the year for the same;

17. Loans and investments or guarantees given or providing of securities to other bodies corporate or persons falling under the provisions of section 186 of the Act ;

Being a banking company, the provisions of Section 186 are not applicable in respect of loan made, guarantee given or security provided or any investment made, in the ordinary course of its business;

18. Alteration of the provisions of the Memorandum and/ or Articles of Association of the Company;

During the period under review, the Company has not altered the provisions of the Memorandum of Association and Articles of Association of the Company;

This Certificate is to be read with our annexure of even date which is annexed as **Annexure I** and Forms an integral part of this Certificate.

For SEP & Associates

Company Secretaries

(ICSI Unique Code: P2019KE075600)

SD/-

CS Puzhankara Sivakumar

Managing Partner

FCS: F3050 COP: 2210

Date: 05.07.2022

Place: Kochi

Annexure I

ANNEXURE TO MGT-8 OF EVEN DATE

Our Certificate of MGT-8 as per Section 92(2) of the Companies Act, 2013 read with Rule 11(2) of Companies (Management and Administration) Rules, 2014 of even date is to be read along with this Annexure.

1. Maintenance of the registers and records is the responsibility of the management of the Company. Our responsibility is to verify and to express an opinion on these records and its contents.
2. We have followed the practices and process as were appropriate, to obtain reasonable assurance about the correctness of the contents of the MGT-8 Certificate. We believe that the process and practices we followed provide a reasonable basis for our certification.
3. The correctness and appropriateness of financial records and Books of Accounts of the Company have not been verified.
4. We have obtained representation from the Management of the Company about the compliance of laws, rules and regulations and happening of events etc., wherever required.
5. While forming an opinion on compliance and issuing the Certificate, we have also taken into consideration the compliance related actions taken by the Company after 31st March 2022 but before issue of the Certificate.
6. We have considered actions carried out by the Company based on independent legal/ professional opinion as being in compliance with law, whenever there was scope for multiple interpretations, especially since the financial year in which the Companies Act, 2013 has become operational.

For SEP & Associates

Company Secretaries

(ICSI Unique Code: P2019KE075600)

SD/-

CS Puzhankara Sivakumar

Managing Partner

FCS: F3050 COP: 2210

Date: 05.07.2022

Place: Kochi

**DETAILS OF PENALTIES / PUNISHMENT IMPOSED ON COMPANY/DIRECTORS
/OFFICERS (BY REGULATORS OTHER THAN MCA)**

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
The Federal Bank Limited	RBI	Various dates (Vide emails dated 10-05-2021, 29-06-2021, 29-06-2021, 16-09-2021, 06-11-2021, 05-11-2021 and 16-11-2021, 05-01-2022, 15-03-2022, & 18-03-2022, penalty was imposed.)	Master Circular – scheme of Penalties for bank branches including currency chests for deficiency in rendering customer service to the members of public.	Reserve Bank of India (RBI) has levied Penalties of Rs 56005/- on various dates during FY 2021-22 on account of error in the count/rare instances of mixed bundles of mutilated notes, forged notes, soiled notes etc and other deficiencies observed during inspection of Federal Bank Currency Chests and discrepancies detected in CVPS during processing of Soiled Note Remittances.	NA
The Federal Bank Limited	RBI	29-03-2022	As per the provisions available in RBI letter DCM (RMMT) No. S153/11.01.01/2021-22 dated August 10, 2021	RBI has levied penalty of Rs. 30,000 on 29-03-2022 due to non-replenishment of cash in ATMs.	As per the provisions available in RBI letter DCM (RMMT) No. S153/11.01.01/2021-22 dated August 10, 2021, we have submitted appeal for the eligible cases which is pending with RBI.
The Federal Bank Limited	RBI	31-03-2022		RBI has levied penalty of Rs. 10,000 dated 31-03-2022 due to non-replenishment of cash in ATMs.	

Details of Transmission of Shares FY 2021-22

inw_no	Tr_number	shares	tr_from	Tr to folio	name_1	a_TR_date
1835027	435	905	34489	118127	PHILO K MATHEW	18-02-2022
1834786	434	1000	1375	118126	DAVIS PADAYATTIL KUNJUVARIED	18-02-2022
1827877	433	5310	41471	118123	PRAVEEN KUMAR C V	10-01-2022
1827873	432	10650	16972	118122	RAJESH GOPAL CHAUDARI	10-01-2022
1823910	431	2250	15400	118120	MATHEW N ABRAHAM	08-12-2021
1823643	428	1500	4457	118117	GEORGE PUTHUSSERY	08-12-2021
1823641	426	60	601	118117	GEORGE PUTHUSSERY	08-12-2021
1823642	427	300	616	118117	GEORGE PUTHUSSERY	08-12-2021
1823644	429	3000	7138	118118	JITHIN K	08-12-2021
1823645	430	11250	18534	118119	JOSE M D	08-12-2021
1793073	425	1000	86357	118114	ALEYAMMA JOLLY	01-10-2021
1794760	2014001	1500	66858	666666	IEPF AUTHORITY MCA	17-09-2021
1794761	2014002	1500	67341	666666	IEPF AUTHORITY MCA	17-09-2021
1794762	2014003	5310	77377	666666	IEPF AUTHORITY MCA	17-09-2021
1794763	2014004	250	52566	666666	IEPF AUTHORITY MCA	17-09-2021
1794764	2014005	1000	95901	666666	IEPF AUTHORITY MCA	17-09-2021
1794765	2014006	1500	45371	666666	IEPF AUTHORITY MCA	17-09-2021
1794766	2014007	385	51297	666666	IEPF AUTHORITY MCA	17-09-2021
1794767	2014008	2250	63810	666666	IEPF AUTHORITY MCA	17-09-2021
1794768	2014009	2655	66697	666666	IEPF AUTHORITY MCA	17-09-2021
1794769	2014010	500	31218	666666	IEPF AUTHORITY MCA	17-09-2021
1794770	2014011	500	115760	666666	IEPF AUTHORITY MCA	17-09-2021
1794771	2014012	630	7017	666666	IEPF AUTHORITY MCA	17-09-2021
1794772	2014013	30	11093	666666	IEPF AUTHORITY MCA	17-09-2021
1794773	2014014	180	11148	666666	IEPF AUTHORITY MCA	17-09-2021
1794774	2014015	770	77517	666666	IEPF AUTHORITY MCA	17-09-2021
1794775	2014016	750	29804	666666	IEPF AUTHORITY MCA	17-09-2021
1794776	2014017	75	86084	666666	IEPF AUTHORITY MCA	17-09-2021
1794777	2014018	1500	86865	666666	IEPF AUTHORITY MCA	17-09-2021
1794778	2014019	2735	27611	666666	IEPF AUTHORITY MCA	17-09-2021
1794779	2014020	750	46440	666666	IEPF AUTHORITY MCA	17-09-2021
1794780	2014021	1500	71534	666666	IEPF AUTHORITY MCA	17-09-2021

1794781	2014022	5	95929	666666	IEPF AUTHORITY MCA	17-09-2021
1794782	2014023	1500	69555	666666	IEPF AUTHORITY MCA	17-09-2021
1794783	2014024	1500	10568	666666	IEPF AUTHORITY MCA	17-09-2021
1794784	2014025	500	19352	666666	IEPF AUTHORITY MCA	17-09-2021
1794785	2014026	1500	19652	666666	IEPF AUTHORITY MCA	17-09-2021
1794786	2014027	500	56456	666666	IEPF AUTHORITY MCA	17-09-2021
1794787	2014028	1500	56060	666666	IEPF AUTHORITY MCA	17-09-2021
1794788	2014029	250	117503	666666	IEPF AUTHORITY MCA	17-09-2021
1794789	2014030	500	86136	666666	IEPF AUTHORITY MCA	17-09-2021
1794790	2014031	1125	117322	666666	IEPF AUTHORITY MCA	17-09-2021
1794791	2014032	1050	946	666666	IEPF AUTHORITY MCA	17-09-2021
1794792	2014033	750	4338	666666	IEPF AUTHORITY MCA	17-09-2021
1794793	2014034	1500	6212	666666	IEPF AUTHORITY MCA	17-09-2021
1794794	2014035	500	8709	666666	IEPF AUTHORITY MCA	17-09-2021
1794795	2014036	1500	10728	666666	IEPF AUTHORITY MCA	17-09-2021
1794796	2014037	3000	14687	666666	IEPF AUTHORITY MCA	17-09-2021
1794797	2014038	500	16136	666666	IEPF AUTHORITY MCA	17-09-2021
1794798	2014039	1500	38690	666666	IEPF AUTHORITY MCA	17-09-2021
1794799	2014040	3000	18587	666666	IEPF AUTHORITY MCA	17-09-2021
1794800	2014041	500	34230	666666	IEPF AUTHORITY MCA	17-09-2021
1794801	2014042	1500	43857	666666	IEPF AUTHORITY MCA	17-09-2021
1794802	2014043	1320	24007	666666	IEPF AUTHORITY MCA	17-09-2021
1794803	2014044	10650	10299	666666	IEPF AUTHORITY MCA	17-09-2021
1794804	2014045	1500	51361	666666	IEPF AUTHORITY MCA	17-09-2021
1794805	2014046	1770	68213	666666	IEPF AUTHORITY MCA	17-09-2021
1794806	2014047	2910	28485	666666	IEPF AUTHORITY MCA	17-09-2021
1794807	2014048	500	30125	666666	IEPF AUTHORITY MCA	17-09-2021
1794808	2014049	385	34258	666666	IEPF AUTHORITY MCA	17-09-2021
1794809	2014050	1500	5562	666666	IEPF AUTHORITY MCA	17-09-2021
1794810	2014051	6750	12305	666666	IEPF AUTHORITY MCA	17-09-2021
1794811	2014052	2155	33867	666666	IEPF AUTHORITY MCA	17-09-2021
1794812	2014053	2250	12835	666666	IEPF AUTHORITY MCA	17-09-2021
1794813	2014054	1500	76560	666666	IEPF AUTHORITY MCA	17-09-2021
1794814	2014055	1000	44889	666666	IEPF AUTHORITY MCA	17-09-2021

1794815	2014056	1500	47035	666666	IEPF AUTHORITY MCA	17-09-2021
1794816	2014057	4500	7825	666666	IEPF AUTHORITY MCA	17-09-2021
1794817	2014058	180	59847	666666	IEPF AUTHORITY MCA	17-09-2021
1794818	2014059	100	755	666666	IEPF AUTHORITY MCA	17-09-2021
1794819	2014060	360	11759	666666	IEPF AUTHORITY MCA	17-09-2021
1794820	2014061	600	22166	666666	IEPF AUTHORITY MCA	17-09-2021
1794821	2014062	1500	99706	666666	IEPF AUTHORITY MCA	17-09-2021
1794822	2014063	500	69244	666666	IEPF AUTHORITY MCA	17-09-2021
1794823	2014064	255	75937	666666	IEPF AUTHORITY MCA	17-09-2021
1794824	2014065	1500	24297	666666	IEPF AUTHORITY MCA	17-09-2021
1794825	2014066	750	670	666666	IEPF AUTHORITY MCA	17-09-2021
1794826	2014067	180	12174	666666	IEPF AUTHORITY MCA	17-09-2021
1794827	2014068	6000	72254	666666	IEPF AUTHORITY MCA	17-09-2021
1794828	2014069	1500	8159	666666	IEPF AUTHORITY MCA	17-09-2021
1794829	2014070	1125	1107	666666	IEPF AUTHORITY MCA	17-09-2021
1794830	2014071	1500	77685	666666	IEPF AUTHORITY MCA	17-09-2021
1794831	2014072	2250	78448	666666	IEPF AUTHORITY MCA	17-09-2021
1794832	2014073	2250	33485	666666	IEPF AUTHORITY MCA	17-09-2021
1794833	2014074	2250	4348	666666	IEPF AUTHORITY MCA	17-09-2021
1794834	2014075	2250	82362	666666	IEPF AUTHORITY MCA	17-09-2021
1794835	2014076	3375	84651	666666	IEPF AUTHORITY MCA	17-09-2021
1794836	2014077	1500	86279	666666	IEPF AUTHORITY MCA	17-09-2021
1794837	2014078	1500	87592	666666	IEPF AUTHORITY MCA	17-09-2021
1794838	2014079	1000	93301	666666	IEPF AUTHORITY MCA	17-09-2021
1794839	2014080	2250	13392	666666	IEPF AUTHORITY MCA	17-09-2021
1794840	2014081	375	35201	666666	IEPF AUTHORITY MCA	17-09-2021
1794841	2014082	360	3828	666666	IEPF AUTHORITY MCA	17-09-2021
1794842	2014083	1500	80737	666666	IEPF AUTHORITY MCA	17-09-2021
1794843	2014084	45	10910	666666	IEPF AUTHORITY MCA	17-09-2021
1794844	2014085	750	90841	666666	IEPF AUTHORITY MCA	17-09-2021
1794845	2014086	250	13608	666666	IEPF AUTHORITY MCA	17-09-2021
1794846	2014087	1500	82299	666666	IEPF AUTHORITY MCA	17-09-2021
1794847	2014088	1500	35786	666666	IEPF AUTHORITY MCA	17-09-2021
1794848	2014089	750	82880	666666	IEPF AUTHORITY MCA	17-09-2021

1794849	2014090	750	81854	666666	IEPF AUTHORITY MCA	17-09-2021
1794850	2014091	1500	81855	666666	IEPF AUTHORITY MCA	17-09-2021
1794851	2014092	1500	9018	666666	IEPF AUTHORITY MCA	17-09-2021
1794852	2014093	360	9020	666666	IEPF AUTHORITY MCA	17-09-2021
1794853	2014094	2250	4334	666666	IEPF AUTHORITY MCA	17-09-2021
1794854	2014095	60	11613	666666	IEPF AUTHORITY MCA	17-09-2021
1790068	416	3000	10005	118103	OMANA AMMA C	02-09-2021
1790843	418	16286	1097	118105	REGINA TOMY	02-09-2021
1790846	421	16286	1097	118108	ROY J VAYALAT	02-09-2021
1790844	419	16286	1097	118106	THOMAS J VAYALAT	02-09-2021
1790845	420	16286	1097	118107	RUBY J JOHN	02-09-2021
1790842	417	57000	1097	118104	ANNAKUTTY JOSEPH	02-09-2021
1790847	422	16285	1097	118109	REENA JIJO	02-09-2021
1790848	423	16285	1097	118110	RAJU J VAYALAT	02-09-2021
1790849	424	16286	1097	118111	JOSEPH J VAYALAT	02-09-2021
1787072	412	500	116436	118099	PARAMESHWARI BAI	13-08-2021
1787079	413	3000	4708	118100	MANJU M JOHN	13-08-2021
1788517	414	5310	44903	118101	JOYCE JOHN	13-08-2021
1788643	415	18000	14219	118102	VIJAYALAKSHMI TARABANAHALLI KRISHNAMURTHY	13-08-2021
1784657	408	13500	19925	118094	RAJITHA	28-07-2021
1786437	411	4500	12239	118097	PAUL ANTONY MANGALLY	28-07-2021
1785904	409	2310	43467	118095	YOGINDER SINGH PRUTHI	28-07-2021
1786048	410	6000	21612	118096	ARBAAZ HAKIM	28-07-2021
1780056	407	30000	14767	118093	ANANDI DEVI BAGLA	11-05-2021
1780032	406	9000	17038	118092	LEENA RAVINDRANATH	05-05-2021
1778334	405	500	24287	118091	NEELAKANTA RAJU N	19-04-2021

List of Bondholders as on 31.03.2022			
NAME_1	UNITS	CATEGORY	PER
STAR HEALTH AND ALLIED INSURANCE CO. LTD.	800	INSURANCE COMPANY REGISTERED WITH IRDA	21.62
CANARA BANK	500	BANK-NATIONALISED	13.51
ADITYA BIRLA SUN LIFE INSURANCE COMPANY LIMITED	250	INSURANCE COMPANY REGISTERED WITH IRDA	6.76
THE SARASWAT CO-OPERATIVE BANK LIMITED	150	BANK-CO OPERATIVE	4.05
The Provident Fund Trust For The Employees Of Indian Oil Corporation Ltd (MD)	100	TRUST-GENERAL EMPLOYEE BENEFIT SCHEME	2.70
GUJARAT STATE FERTILIZERS AND CHEMICALS LTD EMPLOYEES PROVIDENT FUND TRUST	96	TRUSTS	2.59
ICB LTD EMPLOYEES PROVIDENT FUND	65	TRUSTS	1.76
TAMILNADU CIVIL SUPPLIES CORPRN.LTD ECPF TRUST	55	TRUSTS	1.49
DHANLAXMI BANK LTD STAFF PROVIDENT FUND TRUST	51	TRUSTS	1.38
ALEMBIC PHARMACEUTICALS LIMITED PROVIDENT FUND	50	TRUSTS	1.35
THE FEDERAL BANK EMPLOYEES' PROVIDENT FUND	50	TRUSTS	1.35
KONKAN RAILWAY CORPORATION LTD EMPLOYEES PROVIDENT FUND	50	TRUSTS	1.35
THE LAKSHMI VILAS BANK LIMITED EMPLOYEES PROVIDENT FUND	40	TRUSTS	1.08
THE LAKSHMI VILAS BANK LIMITED EMPLOYEES GRATUITY FUND	40	TRUSTS	1.08
THE LAKSHMI VILAS BANK LIMITED (EMPLOYEES) PENSION FUND	30	TRUSTS	0.81
DHANLAXMI BANK LIMITED	25	BANK-OTHERS	0.68
THE NEW URBAN CO OPERATIVE BANK LIMITED	23	BANK-CO OPERATIVE	0.62
INDIAN REGISTER OF SHIPPING STAFF PROVIDENT FUND	23	TRUSTS	0.62
CESCO EMPLOYEES PENSION TRUST	20	TRUSTS	0.54
OPGC LTD EPF TRUST	20	TRUSTS	0.54
DLF CONTRIBUTORY PROVIDENT FUND	20	TRUSTS	0.54
INDUSIND BANK LTD CONSUMER FINANCE DIVISION EMPLOYEES PROVIDENT FUND	18	TRUSTS	0.49
TRUSTEES ABT LIMITED EMPLOYEES PROVIDENT FUND	15	TRUSTS	0.41
PUNE ZILLA MADHYAWARTI SAHAKARI BANK MARYADITPROVIDENT FUND	15	TRUSTS	0.41
A P S F C EMPLOYEES PROVIDENT FUND	15	TRUSTS	0.41
WHEELS INDIA LIMITED STAFF PROVIDENT FUND	13	TRUSTS	0.35
BHAKRA BEAS MANAGEMENT BOARD EMPLOYEES CONTRIBUTORY AND GENERAL PROVIDENT FUND T	10	TRUSTS	0.27
UNION BANK OF INDIA	10	BANK-NATIONALISED	0.27
SREE CHARAN SOUHARDHA CO OPERATIVE BANK LTD	10	CORPORATE BODY-CO OPERATIVE BODY	0.27
GUJARAT INDUSTRIES POWER CO. LTD. PROVIDENT FUND TRUST	10	TRUSTS	0.27
THE NAV JEEVAN CO-OPERATIVE BANK LTD	10	BANK-CO OPERATIVE	0.27
BIRLA EDUCATION TRUST EMPLOYEES PROVIDENT FUND	8	TRUSTS	0.22
ST. STEPHEN'S HOSPITAL EMPLOYEES PROVIDENT FUND TRUST	7	TRUSTS	0.19
GSFC LTD - FIBRE UNIT EMPLOYEES P F TRUST	6	TRUSTS	0.16
GMDC LTD., EMPLOYEES P. F. TRUST	6	TRUSTS	0.16
ITW INDIA EMPLOYEES PROVIDENT FUND	5	TRUSTS	0.14
WIZ FIN PRIVATE LIMITED	5	CORPORATE BODY-DOMESTIC	0.14

GUJARAT GUARDIAN LIMITED EMPLOYEES PROVIDENT FUND	3	TRUSTS	0.08
ASSOCIATION OF INDIAN UNIVERSITIES PROVIDENT FUND TRUST	3	TRUSTS	0.08
J K COMPANIES OFFICERS PROVIDENT FUND TRUST	3	TRUSTS	0.08
NIKHILESH CHANDRA ROY	2	RESIDENT-ORDINARY	0.05
BADRA COFFEE ESTATES LTD EMPLOYEES PROVIDENT FUND	2	TRUSTS	0.05
ASSAM PETROCHEMICALS LIMITED PROVIDENT FUND	2	TRUSTS	0.05
THE MATHRUBHUMI EMPLOYEES PROVIDENT FUND	2	TRUSTS	0.05
SUMERMAL SANKLECHA	1	RESIDENT-ORDINARY	0.03
IPICOL EMPLOYEES PROVIDENT FUND TRUST	1	TRUSTS	0.03
MANISH HIRALAL TALSANIA	1	RESIDENT-ORDINARY	0.03
THE FORT WILLIAM COMPANY LIMITED MILL WORKERS' PROVIDENT FUND	1	TRUSTS	0.03
NANDINI BAIJAL	1	RESIDENT-ORDINARY	0.03
SUMERMAL SANKLECHA	1	HUF	0.03
PETER S VAZ	1	RESIDENT-ORDINARY	0.03
LIFE INSURANCE CORPORATION OF INDIA	500	INSURANCE COMPANY REGISTERED WITH IRDA	13.51
NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA SHORT TERM FUND	91	MUTUAL FUNDS - MF	2.46
STAR HEALTH AND ALLIED INSURANCE CO. LTD.	75	INSURANCE COMPANY REGISTERED WITH IRDA	2.03
NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA EQUITY HYBRID FUND	25	MUTUAL FUNDS - MF	0.68
OPGC LTD EPF TRUST	5	TRUSTS	0.14
LUPIN LTD EMPLOYEES PROVIDENT FUND TRUST	4	TRUSTS	0.11
Bochasanwasi Shriaksharapurushottam Swaminarayan Sanstha	250	Trusts	6.76
UMA SINGH	1	Individual-Resident	0.03
SURINDER CHOUDHARY	1	Individual-Resident Negative Nomination	0.03
HIMACHAL PRADESH STATE ELECTRICITY BOARD LIMITED GENERAL PROVIDENT FUND	50	Trusts	1.35
KIRAN SHRINARAYAN PARKAR	1	Individual-Resident Negative Nomination	0.03
AJAY PAL SINGH	1	Individual-Resident	0.03
PICO CAPITAL PRIVATE LIMITED	50	Corporate Body-Domestic	1.35
AMRIT KASHYAP BORAH	1	Individual-Resident Negative Nomination	0.03

List of Foreign Institutional Investors as on 31.03.2022

NAME	SHARES	% of Holding
EMERGING MARKETS VALUE FUND OF DIMENSIONAL FUNDS PLC	936184	0.04
EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND B	325320	0.02
EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX NON-LENDABLE FUND	4922310	0.23
EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND	3238553	0.15
HSBC POOLED INVESTMENT FUND - HSBC POOLED VC ASIA PACIFIC EX JAPAN EQUITY FUND	330736	0.02
OMERS ADMINISTRATION CORPORATION - KMAMS (SADA)	3410274	0.16
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF SIHL INSTITUTIONAL FUND - AKTI	7898	0.00
ABU DHABI INVESTMENT AUTHORITY - XENON	87385	0.00
COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI ACCOUNT	45151	0.00
COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	2158746	0.10
FIDELITY ASIAN VALUES PLC	6814087	0.32
QUADRATURE CAPITAL VECTOR SP LIMITED	1292282	0.06
WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.	3129192	0.15
GENERAL ORGANIZATION FOR SOCIAL INSURANCE	3732777	0.18
PEOPLE'S BANK OF CHINA	177243	0.01
WASHINGTON STATE INVESTMENT BOARD MANAGED BY STATE STREET GLOBAL ADVISORS GUARAN	7601	0.00
CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	3182845	0.15
CITY OF NEW YORK GROUP TRUST	2141707	0.10
THE EMERGING MARKETS SMALL CAP SERIES OF THE DFA INVESTMENT TRUST COMPANY	5370459	0.26
EB DV ACWI EX-U.S. SMALL CAP FUND	107248	0.01
FIDUCIAN INDIA FUND	857736	0.04
FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FUND	52783	0.00
FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNATIONAL INDEX FUND	476450	0.02
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA ETF	73088	0.00
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ASIA EX JAPAN ETF	9168	0.00
FIDELITY COVINGTON TRUST: FIDELITY EMERGING MARKETS MULTIFACTOR ETF	48311	0.00
INDIA INFRA EQUITY FUND	55000	0.00
IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - UBS ASSET MANAGEMENT (AMERICAS) INC	59579	0.00
JOHN HANCOCK VARIABLE INSURANCE TRUST EMERGING MARKETS VALUE TRUST	191615	0.01
JOHN HANCOCK FUNDS II EMERGING MARKETS FUND	68325	0.00

JPMORGAN CHASE RETIREMENT PLAN	372883	0.02
KUWAIT INVESTMENT AUTHORITY - FUND NO. 208	5636422	0.27
LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	264505	0.01
LORD ABBETT SECURITIES TRUST - LORD ABBETT INTERNATIONAL OPPORTUNITIES FUND	4440837	0.21
OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM MANAGED THROUGH DIMENSIONAL FUND ADVIS	144461	0.01
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	609296	0.03
QIC INTERNATIONAL EQUITIES FUND	79771	0.00
QIC LISTED EQUITIES FUND	423174	0.02
GREATER INDIA PORTFOLIO	1650418	0.08
TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 11	743897	0.04
TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 4	10691081	0.51
UTAH STATE RETIREMENT SYSTEMS	285890	0.01
UBS (US) GROUP TRUST	147084	0.01
UPS GROUP TRUST	38531	0.00
VIRGINIA RETIREMENT SYSTEM	269787	0.01
VANGUARD FTSE ALL-WORLD EX-US INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQU	3078711	0.15
WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPRISES FUND	1196069	0.06
WISDOMTREE EMERGING MARKETS SMALLCAP DIVIDEND FUND	1443325	0.07
WISDOMTREE INDIA EX-STATE-OWNED ENTERPRISES FUND	12012	0.00
VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL E	21627823	1.03
HSBC POOLED INVESTMENT FUND - HSBC POOLED GLOBAL EQUITY FUND	486318	0.02
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A3-FONDS	6894052	0.33
UNIVERSAL - INVESTMENT - GESELLSCHAFT MBH ON BEHALF OF FOVERUKA PENSION UNIVERSA	93863	0.00
EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP	764494	0.04
EMERGING MARKETS TARGETED VALUE FUND OF THE DIMENSIONAL FUNDS II PUBLIC LIMITED	452690	0.02
ICG Q LIMITED	6823529	0.32
INDIA MAX INVESTMENT FUND LIMITED	10000	0.00
LEGAL AND GENERAL ASSURANCE (PENSION MANAGEMENT) LIMITED	2789078	0.13
BMO INVESTMENTS II (IRELAND) PUBLIC LIMITED COMPANY - BMO LGM GLOBAL EMERGING MA	1851582	0.09
SOCIETE GENERALE	619502	0.03
SOCIETE GENERALE - ODI	750719	0.04
FRANKLIN TEMPLETON INVESTMENT FUNDS	17259069	0.82
UBS PRINCIPAL CAPITAL ASIA LTD	7106	0.00

WORLD EX U.S. TARGETED VALUE PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	363641	0.02
WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	595372	0.03
WISDOM TREE ISSUER PLC - WISDOM TREE EMERGING MARKETS SMALLCAP DIVIDEND UCITS ET	25006	0.00
BLACKROCK AQUILA EMERGING MARKETS FUND	35375	0.00
ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	46340	0.00
CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	311682	0.01
FIRST COMMERCIAL BANK IN ITS CAPACITY AS MASTER CUSTODIAN OF CAPITAL INDIA MEDIU	650000	0.03
CC&L Q EMERGING MARKETS EQUITY FUND	91140	0.00
DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DIMENSIONAL EMERGING MARKETS VAL	278223	0.01
DFA INTERNATIONAL CORE EQUITY FUND	285195	0.01
DFA INTERNATIONAL VECTOR EQUITY FUND	153486	0.01
IVY INTERNATIONAL SMALL CAP FUND	263675	0.01
CUSTODY BANK OF JAPAN, LTD. STB DAIWA PREMIER INDIA EQUITY MOTHER FUND	357200	0.02
LORD ABBETT SECURITIES TRUST- LORD ABBETT INTERNATIONAL VALUE FUND	4029840	0.19
MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CHICAGO	332843	0.02
NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND-NON L	75138	0.00
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	144	0.00
TEMPLETON GLOBAL INVESTMENT TRUST - TEMPLETONEMERGING MARKETS SMALL CAP FUND	9556507	0.45
LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND	353205	0.02
VANGUARD TOTAL WORLD STOCK INDEX FUND	866051	0.04
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	20075435	0.95
BNP PARIBAS FUNDS INDIA EQUITY	3213800	0.15
EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC	696951	0.03
DIMENSIONAL EMERGING MARKETS VALUE FUND	9962593	0.47
EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSI	11866361	0.56
DEUTSCHE INVEST I - DEUTSCHE INVEST I ASIAN SMALL/MID CAP	881919	0.04
ERISKA INVESTMENT FUND LTD	32000	0.00
FIDELITY FUNDS - ASIAN SMALLER COMPANIES POOL	16602258	0.79
INDIA ADVANTAGE FUND LIMITED	282940	0.01
INDIA MIDCAP (MAURITIUS) LTD.	1846535	0.09
INTEGRATED CORE STRATEGIES ASIA PTE LTD	5738	0.00
IRISH LIFE ASSURANCE PLC	18734	0.00
ISHARES INDIA SC MAURITIUS COMPANY	2449024	0.12

KOTAK INFINITY FUND - CLASS AC	456843	0.02
GOVERNMENT PENSION FUND GLOBAL	13327308	0.63
NIKKO ASSET MANAGEMENT (MAURITIUS) LTD	416000	0.02
PREMIER INVESTMENT FUND LIMITED	323000	0.02
UBS ASSET MANAGEMENT LIFE LTD	113414	0.01
BVK PERSONALVORSORGE DES KANTONS ZURICH	481916	0.02
CDN ACWI ALPHA TILTS FUND	17917	0.00
CF DV ACWI EX-U.S. IMI FUND	8364	0.00
CUSTODY BANK OF JAPAN, LTD. SMTB ASEAN PLUS EQUITY MOTHER FUND	303961	0.01
LORD ABBETT TRUST I-LORD ABBETT EMERGING MARKETS EQUITY FUND	21425	0.00
MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN AS MANAGED BY SOMERSET CAPITAL MA	4787760	0.23
NORTHERN TRUST COLLECTIVE EMERGING MARKETS SMALL CAP INDEX FUND- NON LENDING	1448817	0.07
NIKKO AM ASIAN SMALL MID EQUITY FUND	100916	0.00
PUB EQUITIES EMERGING MARKETS 1	94832	0.00
DUPONT PENSION TRUST	240771	0.01
STICHTING SHELL PENSIOENFONDS	269271	0.01
VANGUARD ASIA EX JAPAN SHARES INDEX FUND	82364	0.00
AMUNDI MODERATE GROWTH FUND	67350	0.00
VANGUARD ESG INTERNATIONAL STOCK ETF	224781	0.01
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET	960993	0.05
ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS DSPT	80677	0.00
BANK MUSCAT INDIA FUND	33351210	1.59
CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	188929	0.01
FRANKLIN LIBERTYSHARES ICAV - FRANKLIN FTSE INDIA UCITS ETF	166782	0.01
FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON EMERGING MARKETS SMALLER COMPANI	4794014	0.23
FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON ASIAN SMALLER COMPANIES FUND	13057895	0.62
HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY SMALLER COMPANIES	8298655	0.39
ISHARES CORE EMERGING MARKETS MAURITIUS CO	13969882	0.66
ISHARES CORE TOTAL INTERNATIONAL STOCK MAURITIUS CO	2479190	0.12
ISHARES MSCI EM SMALL CAP UCITS ETF	509609	0.02
ISHARES CORE MSCI EM IMI UCITS ETF	3397736	0.16
KOTAK GLOBAL FUNDS	52262	0.00
LAERERNES PENSION FORSIKRINGSAKTIESELSKAB	173395	0.01

PICTET GLOBAL SELECTION FUND-GLOBAL GROWING MARKET FUND	71266	0.00
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	20661	0.00
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STATE STREET GLOBAL ADVISORS	1491508	0.07
LSV EMERGING MARKETS SMALL CAP EQUITY FUND, LP	1267500	0.06
ALASKA PERMANENT FUND	818732	0.04
BCT POOLED INVESTMENT FUND SERIES - SMART ASIAN EQUITY FUND	23938	0.00
BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY INDEX FU	1198679	0.06
DFA GLOBAL SUSTAINABILITY CORE EQUITY FUND	16478	0.00
CUSTODY BANK OF JAPAN, LTD. RE: SMTB AXA IM EMERGING SMALL CAP EQUITY MOTHER FUN	202540	0.01
NORTHERN TRUST COLLECTIVE EMERGING MARKETS EX CHINA INVESTABLE MARKET INDEX FUND	142629	0.01
INVESCO INDIA ETF	186333	0.01
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET	8038847	0.38
MACKENZIE MAXIMUM DIVERSIFICATION EMERGING MARKETS INDEX ETF	21134	0.00
KAPITALFORENINGEN LD GLOBAL QUANT - MANDAT	214520	0.01
EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO	338630	0.02
FUNDPARTNER SOLUTIONS (SUISSE) SA - MIGROS-PENSIONS KASSE FONDS - AKTIEN WELT	3041061	0.14
FIDELITY UCITS ICAV - FIDELITY SUSTAINABLE RESEARCH ENHANCED EMERGING MARKETS EQ	133733	0.01
HSBC INDEX TRACKER INVESTMENTS FUNDS FTSE ALL-WORLD INDEX FUND	89969	0.00
MORGAN STANLEY INDIA INVESTMENT FUND, INC.	3845370	0.18
VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE EMERGING MARKETS UCITS ETF	565551	0.03
VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE ALL-WORLD UCITS ETF	251007	0.01
ADVISORY RESEARCH EMERGING MARKETS OPPORTUNITIES FUND	259104	0.01
MIRAE ASSET INDIA SMALL-MID CAP FOCUS EQUITY MASTER INVESTMENT TRUST	4747435	0.23
SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF THE SHELL CONTRIBUTORY PENSION FUND	122907	0.01
ABSL UMBRELLA UCITS FUND PLC - INDIA QUALITY ADVANTAGE FUND	481985	0.02
QSUPER MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQP	121058	0.01
DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	200254	0.01
EMERGING MARKETS TARGETED VALUE PORTFOLIO	225306	0.01
GOLDMAN SACHS (SINGAPORE) PTE	27495	0.00
HSBC ETFS PLC - HSBC EMERGING MARKET SUSTAINABLE EQUITY UCITS ETF	11490	0.00
ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM IMI ESG SCREENED UCITS ETF	514204	0.02
INDIA CAPITAL GROWTH FUND LIMITED	1400620	0.07
ISHARES MSCI EMERGING MARKETS SMALL-CAP ETF	573654	0.03

MORGAN STANLEY INVESTMENT FUNDS SUSTAINABLE ASIAN EQUITY FUND	75144	0.00
MANAGED PENSION FUNDS LIMITED	1411022	0.07
PGGM WORLD EQUITY B. V.	1460430	0.07
VARANIUM INDIA OPPORTUNITY LTD	54454	0.00
PGGM WORLD EQUITY II B. V.	575561	0.03
PROUTY INDIA FUND LIMITED	55000	0.00
CITIGROUP GLOBAL MARKETS MAURITIUS PRIVATE LIMITED - ODI	336000	0.02
BNP PARIBAS TRUST SERVICES SINGAPORE LIMITED AS TRUSTEE OF NIKKO AM SHENTON EMER	310755	0.01
GS INDIA EQUITY	285212	0.01
DOVETAIL INDIA FUND CLASS 5 SHARES	8000	0.00
EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GRO	192565	0.01
EMERGING MARKETS SUSTAINABILITY CORE EQUITY FUND OF DIMENSIONAL FUNDS PLC	24035	0.00
GOLDMAN SACHS FUNDS - GOLDMAN SACHS INDIA EQUITY PORTFOLIO	11339015	0.54
KOTAK FUNDS - INDIA MIDCAP FUND	28551825	1.36
VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	24784	0.00
BNP PARIBAS ARBITRAGE	59215	0.00
BNP PARIBAS ARBITRAGE - ODI	1992	0.00
AFFIN HWANG SELECT ASIA (EX JAPAN) QUANTUM FUND	709576	0.03
MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND	195619	0.01
SPDR S AND P EMERGING ASIA PACIFIC ETF	168919	0.01
SPDR PORTFOLIO EMERGING MARKETS ETF	426478	0.02
SHBNPP INDIA SECURITY MASTER EQUITY	332693	0.02
ALTIUS CAPITAL FUND	10000	0.00
DSP GLOBAL FUNDS ICAV - DSP INDIA EQUITY FUND	182404	0.01
RIMCO INDIA LIMITED	1900000	0.09
VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMERGING MARKETS ALL CAP EQUITY IN	95931	0.00
VANGUARD FUNDS PLC / VANGUARD ESG GLOBAL ALL CAP UCITS ETF	8697	0.00
ERS PUBLIC EQUITY EMERGING MANAGER II LP	454096	0.02
IFC EMERGING ASIA FUND, LP	36696238	1.75
IFC FINANCIAL INSTITUTIONS GROWTH FUND, LP	36696238	1.75
AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKETS EQUITY ETF	641903	0.03
AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EQUITY FUND	101209	0.00
SA EMERGING MARKETS VALUE FUND	161831	0.01

STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX SECURITIES LENDING FUND	563495	0.03
BOFA SECURITIES EUROPE SA	9617	0.00
CHAMPION ENTERPRISES (FZE)	300000	0.01
DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	820306	0.04
LSV INDIA EQUITY FUND, LP	63300	0.00
AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKETS VALUE ETF	113996	0.01
STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX NON-LENDING COMMON TRUST FUND	761986	0.04
SCHWAB EMERGING MARKETS EQUITY ETF	2177447	0.10
MSCI ACWI EX-U.S. IMI INDEX FUND B2	134976	0.01
DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST	1148025	0.05
MERCER QIF FUND PLC- MERCER INVESTMENT FUND 1	168488	0.01
STICHTING PENSIOENFONDS RAIL & OPENBAAR VERVOER	452271	0.02
AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE EMERGING MARKETS EQUITY ETF	3130	0.00
STATE STREET GLOBAL SMALL CAP EQUITY EX-U.S. INDEX NON-LENDING SERIES FUND	2836852	0.13
MORGAN STANLEY INVESTMENT FUNDS INDIAN EQUITY FUND	998797	0.05
REASSURE LIMITED	41800	0.00
SUTTER HEALTH MASTER RETIREMENT TRUST	628677	0.03
MIRAE ASSET INDIA MID CAP EQUITY FUND	2846890	0.14
MANAGED PENSION FUNDS LIMITED - FUNDAMENTAL INDEX GLOBAL EQUITY SUB-FUND	193798	0.01
DRZ EMERGING MARKETS, LP	1789199	0.09
SUNDARAM INDIA MIDCAP FUND	1086622	0.05
MACQUARIE FUND SOLUTIONS - MACQUARIE EMERGING MARKETS SMALL CAP FUND	68990	0.00
THE SULTANATE OF OMAN MINISTRY OF DEFENCE PENSION FUND	274493	0.01
NEW VERNON FINANCIAL SECTOR FUND LP	1967000	0.09
STEINBERG INDIA EMERGING OPPORTUNITIES FUND LIMITED	5500000	0.26
STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO	213984	0.01
STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LENDING COMMON TRUST FUND	40951	0.00
STATE STREET IRELAND UNIT TRUST STATE STREET IUT EMERGING MARKET EQUITY INDEX FU	55187	0.00
AVIATOR EMERGING MARKET FUND	43000	0.00
DELA DEPOSITARY & ASSET MANAGEMENT B.V. AS RESPONSIBLE ENTITY TO DELA EQUITY FUN	62690	0.00
SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI EMERGING MARKETS SMAL	261473	0.01
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN TOTAL INTERNATIONAL INDEX	24906	0.00
SOMERSET EMERGING MARKETS MID CAP FUND	1715856	0.08

INTERNATIONAL FINANCE CORPORATION	31453918	1.50
INTERNATIONAL MONETARY FUND	372493	0.02
	539547674	25.66