

Form No. MGT-7

Annual Return (other than OPCs and Small Companies)

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

All fields marked in * are mandatory

Refer instruction kit for filing the form



Form language

☒ English ☐ Hindi

I REGISTRATION AND OTHER DETAILS

i *Corporate Identity Number (CIN)

L65910PN2008PLC132228

ii (a) *Financial year for which the annual return is being filed (From date) (DD/MM/YYYY)

01/04/2024

(b) *Financial year for which the annual return is being filed (To date) (DD/MM/YYYY)

31/03/2025

(c) *Type of Annual filing

☒ Original

☐ Revised

(d) SRN of MGT-7 filed earlier for the same financial years

iii

Particulars	As on filing date	As on the financial year end date
Name of the company	BAJAJ HOUSING FINANCE LIMITED	BAJAJ HOUSING FINANCE LIMITED
Registered office address	Bajaj Auto Limited Complex Mumbai-Pune Road, Akurdi,NA,PUNE,Maharashtra,India,411035	Bajaj Auto Limited Complex Mumbai-Pune Road, Akurdi,NA,PUNE,Maharashtra,India,411035
Latitude details	18.654	18.654
Longitude details	73.7824	73.7824

(a) *Photograph of the registered office of the Company showing external building and name prominently visible

Registered Office Photograph.pdf

(b) *Permanent Account Number (PAN) of the company

AA*****8P

(c) *e-mail ID of the company

*****patni@bajajfinserv.in

(d) *Telephone number with STD code

02*****60

(e) Website

https://www.bajajhousingfinance.

in/

iv *Date of Incorporation (DD/MM/YYYY)

13/06/2008

v (a) *Class of Company (as on the financial year end date)

(Private company/Public Company/One Person Company)

Public company

(b) *Category of the Company (as on the financial year end date)

(Company limited by shares/Company limited by guarantee/Unlimited company)

Company limited by shares

(c) *Sub-category of the Company (as on the financial year end date)

(Indian Non-Government company/Union Government Company/State Government Company/
Guarantee and association company/Subsidiary of Foreign Company)

Indian Non-Government company

vi *Whether company is having share capital (as on the financial year end date)

☒ Yes

☐ No

vii (a) Whether shares listed on recognized Stock Exchange(s)

☒ Yes

☐ No

(b) Details of stock exchanges where shares are listed

S. No.	Stock Exchange Name	Code
1	Bombay Stock Exchange (BSE)	A1 - Bombay Stock Exchange (BSE)
2	National Stock Exchange (NSE)	A1024 - National Stock Exchange (NSE)

viii Number of Registrar and Transfer Agent

1

CIN of the Registrar and Transfer Agent	Name of the Registrar and Transfer Agent	Registered office address of the Registrar and Transfer Agents	SEBI registration number of Registrar and Transfer Agent
L72400MH2017PLC444072	KFIN TECHNOLOGIES LIMITED	301, The Centrium, 3rd Floor, 57,, Lal Bahadur Shastri Road, Nav Pada, Kurla (West), Mumbai, Mumbai, Maharashtra, India, 400070	INR000000221

ix * (a) Whether Annual General Meeting (AGM) held

☒ Yes

☐ No

(b) If yes, date of AGM (DD/MM/YYYY)

23/07/2025

(c) Due date of AGM (DD/MM/YYYY)

31/08/2025

(d) Whether any extension for AGM granted

☐ Yes

☒ No

(e) If yes, provide the Service Request Number (SRN) of the GNL-1 application form filed for extension

(f) Extended due date of AGM after grant of extension (DD/MM/YYYY)

(g) Specify the reasons for not holding the same

II PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

i *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 activities	66	Other financial activities	100

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

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

2

S. No.	CIN /FCRN	Other registration number	Name of the company	Holding/ Subsidiary/Associate/Jo int Venture	% of shares held
1	L65910MH1987PLC042961		BAJAJ FINANCE LIMITED	Holding	88.75
2	L65923PN2007PLC130075		BAJAJ FINSERV LIMITED	Holding	0

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	90000000000.00	8328146701.00	8328146701.00	8328146701.00
Total amount of equity shares (in rupees)	900000000000.00	83281467010.00	83281467010.00	83281467010.00

Number of classes

1

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Equity				
Number of equity shares	9000000000	8328146701	8328146701	8328146701
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	90000000000.00	83281467010.00	83281467010	83281467010

(b) Preference share capital

Particulars	Authorised Capital	Issued capital	Subscribed capital	Paid Up capital
Total number of preference shares	0.00	0.00	0.00	0.00
Total amount of preference shares (in rupees)	0.00	0.00	0.00	0.00

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
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Total amount of unclassified shares

0

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

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
(i) Equity shares						
At the beginning of the year	600	6712154964	6712155564.00	67121555640	67121555640	
Increase during the year	155.00	1615991737.00	1615991892.00	16159918920.00	16159918920.00	39440088534.54
i Public Issues	0	508571428	508571428.00	5085714280	5085714280	30514285680
ii Rights issue	0	1107419709	1107419709.00	11074197090	11074197090	8925802854.54
iii Bonus issue	0	0	0.00	0	0	
iv Private Placement/ Preferential allotment	0	0	0.00	0	0	
v ESOPs	0	0	0.00	0	0	
vi Sweat equity shares allotted	0	0	0.00	0	0	
vii Conversion of Preference share	0	0	0.00	0	0	
viii Conversion of Debentures	0	0	0.00	0	0	
ix GDRs/ADRs	0	0	0.00	0	0	
x Others, specify 155 Shares Rematerialised and 600 shares Dematerialised.	155	600	755.00	7550	7550	
Decrease during the year	600.00	155.00	755.00	7550.00	7550.00	0
i Buy-back of shares	0	0	0.00	0	0	
ii Shares forfeited	0	0	0.00	0	0	
iii Reduction of share capital	0	0	0.00	0	0	
iv Others, specify 600 Shares Dematerialised and 155 Shares Rematerialised.	600	155	755.00	7550	7550	
At the end of the year	155.00	8328146546.00	8328146701.00	83281467010.00	83281467010.00	

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
(ii) Preference shares						
At the beginning of the year	0	0	0.00	0	0	
Increase during the year	0.00	0.00	0.00	0.00	0.00	0
i Issues of shares	0	0	0.00	0	0	
ii Re-issue of forfeited shares	0	0	0.00	0	0	
iii Others, specify 			0			
Decrease during the year	0.00	0.00	0.00	0.00	0.00	0
i Redemption of shares	0	0	0.00	0	0	
ii Shares forfeited	0	0	0.00	0	0	
iii Reduction of share capital	0	0	0.00	0	0	
iv Others, specify 			0			
At the end of the year	0.00	0.00	0.00	0.00	0.00	

ISIN of the equity shares of the company

INE377Y01014

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

0

Class of shares		
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

Number of transfers

Attachments:

1. Details of shares/Debentures Transfers

iv Debentures (Outstanding as at the end of financial year)**(a) Non-convertible debentures**

*Number of classes

2

Classes of non-convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
NCDs having Face Value of Rs. 1 Lakh	1894500	100000	189450000000.00
NCDs having Face Value of Rs. 10 Lakh	174870	1000000	174870000000.00
Total	2069370.00	1100000.00	364320000000.00

Classes of non-convertible 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
NCDs having Face Value of Rs. 1 Lakh	30348908471.71	168846679804.88	2562862564.29	196632725712.30
NCDs having Face Value of Rs. 10 Lakh	209601547803.93	11702636910.85	42691273295.09	178612911419.69
Total	239950456275.64	180549316715.73	45254135859.38	375245637131.99

(b) Partly convertible debentures

*Number of classes

0

Classes of partly convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
Total			

Classes of partly convertible 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
Total				

(c) Fully convertible debentures

*Number of classes

0

Classes of fully convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
Total			

Classes of fully convertible 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
Total				

(d) Summary of Indebtedness

Particulars	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	239950456275.64	180549316715.73	45254135859.38	375245637131.99
Partly convertible debentures	0.00	0.00	0.00	0.00
Fully convertible debentures	0.00	0.00	0.00	0.00
Total	239950456275.64	180549316715.73	45254135859.38	375245637131.99

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

95759575847.88

ii * Net worth of the Company

199322581212.07

VI SHARE HOLDING PATTERN

A Promoters

S. No	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1	Individual/Hindu Undivided Family				
	(i) Indian	0	0.00	0	0.00
	(ii) Non-resident Indian (NRI)	0	0.00	0	0.00
	(iii) Foreign national (other than NRI)	0	0.00	0	0.00
2	Government				
	(i) Central Government	0	0.00	0	0.00
	(ii) State Government	0	0.00	0	0.00
	(iii) Government companies	0	0.00	0	0.00
3	Insurance companies	0	0.00	0	0.00
4	Banks	0	0.00	0	0.00

5	Financial institutions	0	0.00	0	0.00
6	Foreign institutional investors	0	0.00	0	0.00
7	Mutual funds	0	0.00	0	0.00
8	Venture capital	0	0.00	0	0.00
9	Body corporate (not mentioned above)	7391003845	88.75	0	0.00
10	Others 				
	Total	7391003845.00	88.75	0.00	0

Total number of shareholders (promoters)

1

B Public/Other than promoters

S. No	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1	Individual/Hindu Undivided Family				
	(i) Indian	737458373	8.86	0	0.00
	(ii) Non-resident Indian (NRI)	11560275	0.14	0	0.00
	(iii) Foreign national (other than NRI)	2996	0.00	0	0.00
2	Government				
	(i) Central Government	0	0.00	0	0.00
	(ii) State Government	0	0.00	0	0.00
	(iii) Government companies	0	0.00	0	0.00
3	Insurance companies	20416051	0.25	0	0.00
4	Banks	0	0.00	0	0.00

5	Financial institutions	0	0.00	0	0.00
6	Foreign institutional investors	93550224	1.12	0	0.00
7	Mutual funds	37242899	0.45	0	0.00
8	Venture capital	0	0.00	0	0.00
9	Body corporate (not mentioned above)	36777072	0.44	0	0.00
10	Others	134966	0.00	0	0.00
	Trust, Clearing Member				
	Total	937142856.00	11.26	0.00	0

Total number of shareholders (other than promoters)

2651761

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

2651762.00

Breakup of total number of shareholders (Promoters + Other than promoters)

Sl.No	Category	
1	Individual - Female	577368
2	Individual - Male	1526231
3	Individual - Transgender	4
4	Other than individuals	548159
	Total	2651762.00

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

75

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	01/04/2024	United States	13133932	0.16

VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	100 VANGUARD BOULEVARD MALVERN PA	01/04/2024	United States	10795456	0.13
NEW WORLD FUND INC	333 SOUTH HOPE STREET LOS ANGELES CALIFORNIA	01/04/2024	United States	10778127	0.13
GOVERNMENT OF SINGAPORE	168 Robinson Road 37-01 Capital Tower	01/04/2024	Singapore	9396350	0.11
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	100 VANGUARD BOULEVARD MALVERN PA	01/04/2024	United States	6761914	0.08
GOVERNMENT PENSION FUND GLOBAL	Bankplassen 2 P O Box 1179 Sentrum Oslo 0107	01/04/2024	Norway	6412080	0.08
FLORIDA RETIREMENT SYSTEM - ALLSPRING GLOBAL INVESTMENTS, LLC (EMSC)	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	01/04/2024	India	4746237	0.06
FIDELITY INVESTMENT TRUST FIDELITY EMERGING ASIA FUND	245 Summer Street Boston Massachusetts	01/04/2024	United States	3751703	0.05
NOMURA INDIA INVESTMENT FUND MOTHER FUND	2-11-3 Hamamatsucho Minato-ku Tokyo Japan	01/04/2024	Japan	3571446	0.04
MONETARY AUTHORITY OF SINGAPORE	10 SHENTON WAY MAS BUILDING	01/04/2024	Singapore	3335714	0.04
VANGUARD FTSE ALL-WORLD EX-US INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	100 VANGUARD BOULEVARD MALVERN PA	01/04/2024	United States	1935900	0.02

FIDELITY ADVISOR SERIES VIII - FIDELITY ADVISOR EM ERGING ASIA FUND	245 SUMMER STREET BOSTON MASSACHUSETTS	01/04/2024	United States	1652470	0.02
MORGAN STANLEY ASIA (SINGAPORE) PTE. - ODI	23 Church Street 16-01 Capital Square Singapore	01/04/2024	Singapore	1526724	0.02
FIRST SENTIER INVESTORS ICVC - STEWART INVESTORS INDIAN SUBCONTINENT SUSTAINABILITY FUND	FINSBURY CIRCUS HOUSE 15 FINSBURY CIRCUS	01/04/2024	United Kingdom	1477404	0.02
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	LEVEL 23 242 PITT STREET SYDNEY NSW	01/04/2024	Australia	1429306	0.02
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA	01/04/2024	United States	1034221	0.01
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA ETF	ONE FRANKLIN PARKWAY SAN MATEO 94403 1906	01/04/2024	United States	994014	0.01
VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE ALL-WORLD UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN	01/04/2024	Ireland	850153	0.01
SCHWAB EMERGING MARKETS EQUITY ETF	211 MAIN STREET SAN FRANCISCO CA	01/04/2024	United States	786894	0.01
CAPITAL GROUP ASIAN HORIZON FUND (LUX)	6C ROUTE DE TREVES SENNINGERBERG SENNINGERBERG	01/04/2024	Luxembourg	717052	0.01
WF ASIAN SMALLER COMPANIES FUND LIMITED	c/o Maples Corporate Services Limited P O Box 309 Ugland House Grand Cayman	01/04/2024	Cayman Islands	714332	0.01

FRANKLIN TEMPLETON ICAV FRANKLIN FTSE INDIA UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN	01/04/2024	Ireland	691866	0.01
CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	400 Q STREET LPE ROOM 4800 SACRAMENTO CA	01/04/2024	United States	621510	0.01
AMERICAN FUNDS INSURANCE SERIES NEW WORLD FUND	333 SOUTH HOPE STREET LOS ANGELES CALIFORNIA	01/04/2024	United States	595117	0.01
BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY INDEX FUND (UK)	12 THROGMORTON AVENUE LONDON	01/04/2024	United Kingdom	579027	0.01

VII NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS

[Details of 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)	6	2651761
Debenture holders	166	561

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	1	0	1	0	0
B Non-Promoter	1	4	1	5	0.00	0.00
i Non-Independent	1	1	1	1	0	0
ii Independent	0	3	0	4	0	0

C Nominee Directors representing	0	0	0	0	0.00	0.00
i. Banks and FIs	0	0	0	0	0	0
ii Investing institutions	0	0	0	0	0	0
iii Government	0	0	0	0	0	0
iv Small share holders	0	0	0	0	0	0
v Others	0	0	0	0	0	0
Total	1	5	1	6	0.00	0.00

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

9

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

Name	DIN/PAN	Designation	Number of equity shares held	Date of cessation (after closure of financial year : If any) (DD/MM/YYYY)
SANJIVNAYAN BAJAJ	00014615	Director	100	
ARINDAM BHATTACHARYA	01570746	Director	0	
ANAMI NARAYAN PREMA ROY	01361110	Director	0	
RAJEEV JAIN	01550158	Director	100	
JASMINE ARISH CHANEY	07082359	Director	0	
SRIRAMA MADAKASIRA NARASIMHA SWAMY	10367727	Director	0	
ATUL JAIN	09561712	Managing Director	7376	
GAURAV KALANI		CFO	7276	
ATUL PATNI	AUHPP2173C	Company Secretary	7276	

B (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 (DD/MM/YYYY)	Nature of change (Appointment/ Change in designation/ Cessation)
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SRIRAMA MADAKASIRA NARASIMHA SWAMY	10367727	Director	01/08/2024	Appointment
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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

4

Type of meeting	Date of meeting (DD/MM/YYYY)	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Extra-Ordinary General Meeting	24/04/2024	7	5	100
Extra-Ordinary General Meeting	06/06/2024	7	5	100
Annual General Meeting	22/07/2024	7	5	100
Extra-Ordinary General Meeting	19/08/2024	7	5	100

B BOARD MEETINGS

*Number of meetings held

10

S.No	Date of meeting (DD/MM/YYYY)	Total Number of directors as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	24/04/2024	6	6	100
2	06/06/2024	6	6	100
3	07/06/2024	6	6	100
4	22/07/2024	6	6	100
5	20/08/2024	7	7	100
6	30/08/2024	7	7	100

7	11/09/2024	7	6	85.71
8	21/10/2024	7	7	100
9	27/01/2025	7	7	100
10	19/03/2025	7	7	100

C COMMITTEE MEETINGS

Number of meetings held

20

S.No	Type of meeting	Date of meeting (DD/MM/YYYY)	Total Number of Members as on the date of meeting	Attendance	
				Number of members attended	% of attendance
1	Audit Committee	24/04/2024	4	4	100
2	Audit Committee	06/06/2024	4	4	100
3	Audit Committee	22/07/2024	4	4	100
4	Audit Committee	20/08/2024	4	4	100
5	Audit Committee	21/10/2024	5	5	100
6	Audit Committee	27/01/2025	5	5	100
7	Audit Committee	19/03/2025	5	5	100
8	Nomination and Remuneration Committee	24/04/2024	3	3	100
9	Nomination and Remuneration Committee	06/06/2024	3	3	100
10	Nomination and Remuneration Committee	22/07/2024	3	3	100
11	Nomination and Remuneration Committee	21/10/2024	3	3	100
12	Nomination and Remuneration Committee	27/01/2025	3	3	100
13	Nomination and Remuneration Committee	19/03/2025	3	3	100

14	Stakeholders' Relationship Committee	19/03/2025	4	4	100
15	Corporate Social Responsibility Committee	28/05/2024	3	3	100
16	Corporate Social Responsibility Committee	30/01/2025	3	3	100
17	Risk Management Committee	24/04/2024	10	10	100
18	Risk Management Committee	22/07/2024	10	10	100
19	Risk Management Committee	21/10/2024	10	10	100
20	Risk Management Committee	27/01/2025	6	6	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	
								23/07/2025 (Y/N/NA)
1	ATUL JAIN	10	10	100	4	4	100	Yes
2	SANJIVNAYAN BAJAJ	10	10	100	7	7	100	Yes
3	ARINDAM BHATTACHARYA	10	10	100	17	17	100	Yes
4	ANAMI NARAYAN PREMA ROY	10	9	90	20	20	100	Yes
5	RAJEEV JAIN	10	10	100	20	20	100	Yes
6	JASMINE ARISH CHANEY	10	10	100	11	11	100	Yes
7	SRIRAMA MADAKASIRA NARASIMHA SWAMY	6	6	100	4	4	100	Yes

X REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

☐ Nil

A *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	Atul Jain	Managing Director	163689105	0	118658922	0	282348027.00
	Total		163689105.00	0.00	118658922.00	0.00	282348027.00

B *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	Gaurav Kalani	CFO	26971645	0	9806964	0	36778609.00
2	Atul Patni	Company Secretary	5468547	0	1280532	0	6749079.00
	Total		32440192.00	0.00	11087496.00	0.00	43527688.00

C *Number of other directors whose remuneration details to be entered

6

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	Sanjivnayan Bajaj	Director	0	3800000	0	1900000	5700000.00
2	Rajeev Jain	Director	0	6600000	0	3300000	9900000.00
3	Anami Narayan Prema Roy	Director	0	5400000	0	2700000	8100000.00
4	Arindam Bhattacharya	Director	0	6200000	0	3100000	9300000.00
5	Jasmine Arish Chaney	Director	0	5200000	0	2600000	7800000.00
6	Srirama Madakasira Narasimha Swamy	Director	0	2200000	0	1100000	3300000.00
	Total		0.00	29400000.00	0.00	14700000.00	44100000.00

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 (DD/MM/YYYY)	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 (DD/MM/YYYY)	Name of the Act and section under which offence committed	Particulars of offence	Amount of compounding (in rupees)

XIII Details of Shareholder / Debenture holder

Number of shareholder/ debenture holder

2652323

XIV Attachments

(a) List of share holders, debenture holders

Details of Shareholders-1.xlsm
Details of Shareholders-2.xlsm
Details of Shareholders-3.xlsm
Details of Shareholders-4.xlsm
Details of Shareholders-5.xlsm
Details of Shareholders-6.xlsm
Details of Shareholders-7.xlsm
Details of Shareholders-8.xlsm
Details of Shareholders-9.xlsm
Details of Shareholders-10.xlsm
Details of Shareholders-11.xlsm
Details of Shareholders-13.xlsm
Details of Shareholders-14.xlsm
Details of Shareholders-12.xlsm
Details of Debentureholders.xlsm

(b) Optional Attachment(s), if any

BHFL Clarification Note to MGT-7
.pdf
BHFL MGT 8 2025.pdf

XV 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.

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 applicable provisions of the Act during the financial year.
- (c) The company has not, since the date of the closure of the last financial year with reference to which the last return was submitted or in the case of a first return since the date of incorporation of the company, issued any invitation to the public to subscribe for any securities of the company.
- (d) Where the annual return discloses the fact that the number of members, (except in case of one person company), of the company exceeds two hundred, the excess consists wholly of persons who under second proviso to clause (ii) of sub-section (68) of section 2 of the Act are not to be included in reckoning the number of two hundred.

I/ We have examined the registers, records and books and papers of

BAJAJ HOUSING FINANCE
LIMITED

as required to be

maintained under the Companies Act, 2013 (the Act) and the rules made thereunder for the financial year ended on

(DD/MM/YYYY) 31/03/2025

In my/ our opinion and to the best of my information and according to the examinations carried out by me/ us and explanations furnished to me/ us by the company, its officers and agents, I/ 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 & 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;
- 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;
5 closure of Register of Members / Security holders, as the case may be.
6 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;
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;
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
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;
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;
13 appointment/ reappointment/ filling up casual vacancies of auditors as per the provisions of section 139 of the Act;
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;
15 acceptance/ renewal/ repayment of deposits;
16 borrowings from its directors, members, public financial institutions, banks and others and creation/ modification/ satisfaction
of charges in that respect, wherever applicable;
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 ;
18 alteration of the provisions of the Memorandum and/ or Articles of Association of the Company;

To be digitally signed by

Name

Date (DD/MM/YYYY)

Place

Whether associate or fellow:

☐ Associate ☒ Fellow

Certificate of practice number

XVI Declaration under Rule 9(4) of the Companies (Management and Administration) Rules, 2014

*(a) DIN/PAN/Membership number of Designated Person

*(b) Name of the Designated Person

Declaration

I am authorised by the Board of Directors of the Company vide resolution number* 49 dated* (DD/MM/YYYY) 25/04/2022 to sign this form and declare that all the requirements of 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.

***To be digitally signed by**

***Designation**

(Director /Liquidator/ Interim Resolution Professional (IRP)/Resolution Professional (RP))

Director

***DIN of the Director; or PAN of the Interim Resolution Professional (IRP) or Resolution Professional (RP) or Liquidator**

0*5*1*1*

***To be digitally signed by**

☒ Company Secretary ☐ Company secretary in practice

***Whether associate or fellow:**

☐ Associate ☒ Fellow

Membership number

1*0*4

Certificate of practice number

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

For office use only:

eForm Service request number (SRN)

AB6569807

eForm filing date (DD/MM/YYYY)

10/09/2025

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

CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE

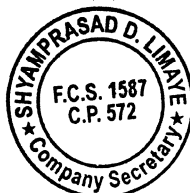
Form No. MGT-8

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

I have examined the registers, records and books and papers of **BAJAJ HOUSING FINANCE LIMITED (CIN: L65910PN2008PLC132228)** (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, 2025. In my opinion and to the best of my information and according to the examinations carried out by me, and explanations furnished to me by the Company, its officers, and agents, I certify that:

- A. The Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.
- B. Unless otherwise expressly stated in the certificate, the Company has complied with the provisions of the Act and the Rules there under, during the aforesaid financial year, whenever and wherever applicable.
- C. The Company came with initial public offer of the equity shares of the Company during the financial year and is now a listed public limited company.
- D. During the aforesaid financial year, the Company has complied with the provisions of the Act and the Rules made there under, whenever and wherever applicable, in respect of:
 1. Its status under the Act;
 2. Maintenance of registers / records and 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 the prescribed time;
 4. Calling / convening / holding meetings of the Board of Directors or its committees, if any, and the meetings of the members of the Company on dates as stated in the annual return in respect of which 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 minutes book / registers maintained for the purpose and the same have been signed;
 5. Closure of register of members / security holders, as the case may be;
 6. Advances / loans to its Directors and / or persons or firms or companies referred in Section 185 of the Act;

BHFL

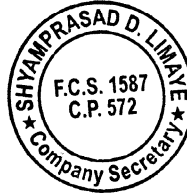


7. Contracts / arrangements with related parties as specified in Section 188 of the Act;
8. Issue, allotment, transfer or transmission or buyback of securities / redemption of preference shares or debentures / alteration or reduction of share capital / conversion of shares / securities and issue of security certificates in all instances;
9. Keeping in abeyance rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with provisions of the Act;
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;
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;
13. Appointment / re-appointment / filling up casual vacancies of auditors as per the provisions of Section 139 of the Act;
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;
15. Acceptance / renewal / repayment of deposits;
16. Borrowings from its directors, members, public financial institutions, banks and others and creation / modification / satisfaction of charges in that respect, wherever applicable;
17. Loans and Investments or Guarantees given or providing of securities to other bodies corporate or persons falling under provisions of Section 186 of the Act;
18. Alteration of the provisions of the Memorandum and / or Articles of Association of the Company.

Place: Pune

Date: 03/09/2025

UDIN: F001587G001156411



A handwritten signature in black ink, appearing to read "Limaye".

Shyamprasad D Limaye
FCS: 1587 CP: 572

To,

Registrar of Companies,
Pune

Dear Sirs,

Following clarifications for e-form MGT-7 be noted:

Point 1:

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

(i) No. of Companies for which information is to be given: **2**

S. No.	CIN/FCRN	Other Registration Number	Name of the Company	Holding/ Subsidiary/ Associate/ Joint Venture	% of shares held
1	L65910MH1987PLC042961	-	Bajaj Finance Limited	Holding	88.75
2	L65923PN2007PLC130075	-	Bajaj Finserv Limited*	Holding	0

*holds 51.39% equity shares in Bajaj Finance Limited as on 31 March 2025.

Point 2:

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

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

(a) Non-convertible debentures

Classes of non-convertibles debentures	Number of Units	Nominal Value per unit	Total value (Outstanding at the end of the year) *
NCDs having Face Value of Rs. 1 Lakh	18,94,500	1,00,000	1,96,63,27,25,712.30
NCDs having Face Value of Rs. 10 Lakh	1,74,870	10,00,000	1,78,61,29,11,419.69
Total	20,69,370	-	3,75,24,56,37,131.99

*NOTE: - In the e-Form MGT-7, the total value of debentures is auto-calculated by multiplying the number of units with the nominal value per unit. However, out of 20,69,370 debentures out of which 18,000 debentures having a face value of Rs. 10,00,000/- are paid-up to the extent of Rs. 8,40,000/-. Total value includes accrued interest, amortisation, and Mark to Market as required by IndAS for reporting in financials. Also, the total nominal value is shown as Rs.11,00,000/-, which is auto-calculated and does not reflect the actual nominal value.

BAJAJ HOUSING FINANCE LIMITED

www.bajajhousingfinance.in

Corporate Office: 5th Floor, B2 Building, Cerebrum IT Park, Kumar City, Kalyani Nagar, Pune 411014, Maharashtra

Registered Office: Bajaj Auto Limited Complex, Mumbai-Pune Road, Akurdi, Pune 411035, Maharashtra

Corporate Identity Number (CIN): L65910PN2008PLC132228

Tel: +91 20718 78060 | Email: bhflwecare@bajajhousing.co.in



Note – All numbers are as per IND-AS.

Class of non-convertible 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
NCDs having Face Value of Rs. 1 Lakh	30,34,89,08,471.71	1,68,84,66,79,804.88	2,56,28,62,564.29	1,96,63,27,25,712.30
NCDs having Face Value of Rs. 10 Lakh	2,09,60,15,47,803.93	11,70,26,36,910.85	42,69,12,73,295.09	1,78,61,29,11,419.69
Total	2,39,95,04,56,275.64	1,80,54,93,16,715.73	45,25,41,35,859.38	3,75,24,56,37,131.99

*Increase during the year is IndAS outstanding value of NCDs as on 31 March 2025 along with Mark to Market due to fair valuation of NCDs.

Point 3:

VI. SHARE HOLDING PATTERN

A. Promoters

As on 31 March 2025, Bajaj Finance Limited, being the promoter of the Company holds 7,391,003,845 equity shares of the Company.

As on 31 March 2025, out of 7,391,003,845 equity shares held, Bajaj Finance Limited jointly holds 100 Equity Shares each with Rajivnayan Bajaj, Madhur Bajaj, Sanjivnayan Bajaj, Rajeev Jain, Atul Jain, and V. Rajagopalan, with Bajaj Finance Limited being the first holder of each of such jointly held Equity Shares.

Point 4:

VI. SHARE HOLDING PATTERN

B. Public/Other than promoters

1. The total percentage of shareholding of Public/Other than promoters is 11.25%. However, in the form MGT-7 it is captured as 11.26%. The e-Form MGT-7 has technical constraints.
2. Breakup of total number of shareholders (Promoters + Other than promoters):

We hereby clarify that the National Securities Depository Limited ('NSDL') has yet to develop a system for gender-based classification of folios/demat accounts. Accordingly, we have provided complete details for folios/accounts registered with CDSL. For the remaining accounts, the balancing figures have been classified under '4. Other than individuals'.

BAJAJ HOUSING FINANCE LIMITED

www.bajajhousingfinance.in

Point 5:

VI. SHARE HOLDING PATTERN

C. Details of Foreign institutional investors' (FIIs) holding shares of the company:

The 'Date of Incorporation' is a mandatory field in the e-Form. However, the relevant data is currently inaccessible, as it has not been registered with the concerned Depository or Depository Participant. Consequently, it is unavailable to the Registrar and Share Transfer Agent.

In view of this, the date entered under the mandatory field 'Date of Incorporation' is as 1 April 2024 a 'dummy date' to enable the Company to proceed with the filing of the e-Form.

Furthermore, the total number of Foreign Institutional Investors (FIIs) is 75. Since the e-Form MGT-7 permits entry of details for only 25 FIIs, the particulars of the remaining 50 FIIs are provided separately in 'Annexure I' to this clarification note.

Point 6:

VII. NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS

Debenture holders at the beginning of the year were 166 which was mentioned on the basis of PAN i.e., grouping. Further 'At the end of the year' debenture holders were mentioned on non-grouping basis aligning with the data provided by Registrar and Share Transfer Agent. Accordingly, Debenture holders were mentioned as 561.

Point 7:

X. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL:

1. Gross salary excluding perquisite value as per Income Tax Act, 1961.
2. Stock option provides the fair value of ESOPs granted as per black scholes model by the Company for FY2025.

Point 8:

XIII. DETAILS OF SHAREHOLDER / DEBENTURE HOLDER

Number of shareholder/ debenture holder: 26,52,323

As on 31 March 2025, the Company had 26,51,762 shareholders and 561 debenture holders. However, in e-Form MGT-7, the combined total of shareholders and debenture holders has been mentioned under the relevant field (XIII).

BAJAJ HOUSING FINANCE LIMITED

www.bajajhousingfinance.in

Point 9:

XVI Declaration under Rule 9(4) of the Companies (Management and Administration) Rules, 2014

The Board at its meeting held on 25 January 2024 designated Shri Atul Patni, Company Secretary of the Company for the purpose of furnishing and extending co-operation for providing information to the Registrar of Companies or any other authorised officer with respect to beneficial interest in shares of the company.

FOR **BAJAJ HOUSING FINANCE LIMITED**

ATUL PATNI
COMPANY SECRETARY

FCS: 10094

Place: Pune



BAJAJ HOUSING FINANCE LIMITED

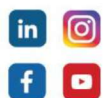
www.bajajhousingfinance.in

Corporate Office: 5th Floor, B2 Building, Cerebrum IT Park, Kumar City, Kalyani Nagar, Pune 411014, Maharashtra

Registered Office: Bajaj Auto Limited Complex, Mumbai-Pune Road, Akurdi, Pune 411035, Maharashtra

Corporate Identity Number (CIN): L65910PN2008PLC132228

Tel: +91 20718 78060 | **Email:** bhflwecare@bajajhousing.co.in



Annexure I
Details of Foreign institutional investors' (FIIs) holding shares of the company as on 31/03/2025

Name of FII	ADDRESS	Country of Incorporation	Number of shares held	% of shares held
VANGUARD TOTAL WORLD STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	542641	0.01
FIDELITY FAR EAST FUND	483 BAY STREET TORONTO ONTARIO	CANADA	527785	0.01
LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/ O SYNERGIE ACTIONS PACIFIQUE	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	446053	0.01
GENERAL ORGANIZATION FOR SOCIAL INSURANCE	PO BOX 2963 KING ABDULAZIZ ROAD RIYADH	SAUDI ARABIA	406862	0.00
MANAGED PENSION FUNDS LIMITED - EMERGING MARKETS ESG SCREENED INDEX EQUITY SUB-FUND	20 CHURCHILL PLACE CANARY WHARF LONDON	UNITED KINGDOM	364144	0.00
VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE EMERGING MARKETS UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	361013	0.00
BOFA SECURITIES EUROPE SA - ODI	51 rue La Boetie Paris	FRANCE	350934	0.00
LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND	50 Bank Street London	UNITED KINGDOM	286930	0.00
CITRINE FUND LIMITED	4TH FLOOR RAFFLES TOWER 19 CYBERCITY EBENE	MAURITIUS	228000	0.00
CAPITAL GROUP NEW WORLD TRUST (US)	6455 IRVINE CENTER DRIVE IRVINE CALIFORNIA	UNITED STATES OF AMERICA	178767	0.00
CITRUS GLOBAL ARBITRAGE FUND	8TH FLOOR EBENE TOWER 52 CYBERCITY EBENE MAURITIUS	MAURITIUS	174410	0.00
VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	4TH FLOOR THE WALBROOK BUILDING 25 WALBROOK LONDON	UNITED KINGDOM	173944	0.00
PGGM WORLD EQUITY II B. V.	Noordweg-Noord 150 Zeist	NETHERLANDS	149857	0.00
VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMERGING MARKETS ALL CAP EQUITY INDEX FUND	70 Sir John Rogerson's Qu Dublin 2 Dublin	IRELAND	121307	0.00
HSBC POOLED INVESTMENT FUND - HSBC POOLED ASIA PACIFIC EX JAPAN EQUITY INDEX TRACKING FUND	HSBC MAIN BUILDING 1 QUEENS ROAD CENTRAL HONG KONG	HONG KONG	117896	0.00
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	One Coleman Street London	UNITED KINGDOM	115479	0.00
CITADEL SECURITIES SINGAPORE PTE. LIMITED	#22-01 and #22-02 Asia Square Tower 2 12 Marina View Singapore Singapore	SINGAPORE	113686	0.00
CAPITAL GROUP NEW WORLD FUND (LUX)	6C ROUTE DE TREVES SENNINGERBERG	LUXEMBOURG	80607	0.00
UTAH STATE RETIREMENT SYSTEMS	540 East 200 South Salt Lake City Utah	UNITED STATES OF AMERICA	45945	0.00
BONITAS POOLED INVESTMENT FUND SERIES - SMART ASIAN EQUITY FUND	18 F COSCO TOWER 183 QUEENS ROAD CENTRAL HONG KONG	CHINA	42784	0.00
VANGUARD ASIA EX JAPAN SHARES INDEX FUND	LEVEL 34 FRESHWATER PLACE 2 SOUTHBANK BOULEVARD SOUTHBANK VICTORIA	AUSTRALIA	41938	0.00
QUADRATURE CAPITAL VECTOR SP LIMITED	Suite #7 Grand Pavilion Commercial Centre 802 West Bay Road P.O. Box 10250 Grand Caym	CAYMAN ISLANDS	39193	0.00
INDIA MAX INVESTMENT FUND LIMITED	365 ROYAL ROAD ROSE HILL MAURITIUS	MAURITIUS	32953	0.00
REASSURE LIMITED	WINDSOR HOUSE IRONMASTERS WAY TELFORD	UNITED KINGDOM	31975	0.00
AIDOS INDIA FUND LTD	4 the floor 19 Bank Street Cybercity Ebene - 72201 Mauritius	MAURITIUS	30188	0.00
UNIVERSAL-INVESTMENT-LUXEMBOURG S.A. ON BEHALF OF UNIVEST	6 Rue Lou Hemmer Senningerberg Luxembourg	LUXEMBOURG	26545	0.00
TVF FUND LTD	IFS Court TwentyEight Cybercity Ebene	MAURITIUS	25020	0.00
GSA QMS MASTER FUND LIMITED	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	23636	0.00
FIRST SENTIER INVESTORS ICVC - STEWART INVESTORS ASIA PACIFIC SUSTAINABILITY FUND	FINSBURY CIRCUS HOUSE 15 FINSBURY CIRCUS	UNITED KINGDOM	23045	0.00
VANGUARD FUNDS PLC / VANGUARD ESG GLOBAL ALL CAP UCITS ETF	70 Sir John Rogerson's Quay Dublin 2 Dublin	IRELAND	22318	0.00
FRANKLIN TEMPLETON ICAV FRANKLIN AC ASIA EX JAPAN UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	20445	0.00

AUGUSTINE EXPEDITION FUND	C/O SPEARFIN LTD LEVEL 7, TOWER B 1 EXCHANGE SQUARE EBENE	INDIA	20000	0.00
SOCIETE GENERALE - ODI	29 BOULEVARD HAUSSMANN PARIS	FRANCE	17754	0.00
PACIFIC ASSETS TRUST PLC	16 CHARLOTTE SQUARE EDINBURGH SCOTLAND	UNITED KINGDOM	17690	0.00
STEWART INVESTORS ASIA PACIFIC SUSTAINABILITY FUND AS A SUB FUND OF FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC	70 SIR JOHNS ROGERSONS QUAY DUBLIN 2	IRELAND	13028	0.00
PUTM ACS EMERGING MARKETS FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	10252	0.00
THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	1 QUEENS ROAD CENTRAL HONG KONG	HONG KONG	8012	0.00
MINERVA EMERGING OPPORTUNITIES FUND LIMITED	4TH FLOOR 19 BANK STREET CYBERCITY	MAURITIUS	7629	0.00
RADIANT GLOBAL FUND-CLASS B PARTICIPATING SHARES	ORBIS FINANCIAL CORPORATION LTD 4A OCUS TECHNOPOLIS GOLF CLUB ROAD, SECTOR-54 GURGAON	INDIA	5178	0.00
VANGUARD FUNDS PLC - VANGUARD ESG EMERGING MARKETS ALL CAP UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	4455	0.00
NORTH STAR OPPORTUNITIES FUND VCC-BULL VALUE INCORPORATED VCC SUB-FUND	ORBIS FINANCIAL CORPORATION LTD 4A OCUS TECHNOPOLIS GOLF CLUB ROAD, SECTOR-54 GURGAON	INDIA	2413	0.00
CANSO MASALA FUND	100 York Boulevard Suite 550 Richmond Hill Ontario	CANADA	2366	0.00
CRAFT EMERGING MARKET FUND PCC- ELITE CAPITAL FUND	ORBIS FINANCIAL CORPORATION LTD 4 A OCUS TECHNOPOLIS GOLF CLUB ROAD, SECTOR-54 GURGAON	INDIA	1446	0.00
FRANKLIN TEMPLETON ICAV-FRANKLIN FTSE EMERGING MARKETS UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	1208	0.00
FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC - STEWART INVESTORS INDIAN SUBCONTINENT SUSTAINABILITY FUND	70 Sir John Rogerson's Quay Dublin 2 Leinster	IRELAND	1103	0.00
REAL WEALTH CLUB LLP	71-75 Shelton Street Covent Garden London	UNITED KINGDOM	960	0.00
NEW HORIZON OPPORTUNITIES MASTER FUND	22 SAINT GEORGES STREET PORT LOUIS	MAURITIUS	951	0.00
FRANKLIN TEMPLETON ICAV-FRANKLIN FTSE EMERGING EX CHINA UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	421	0.00
RED BAY LTD	C/O CODAN (MAURITIUS) LIMITED LEVEL 3 TOWER I NEXTERACOM TOWERS CYBERCITY EBENE	MAURITIUS	100	0.00
CITIGROUP GLOBAL MARKETS MAURITIUS PRIVATE LIMITED - ODI	5th Floor Ebene Esplanade 24 Bank Street Cybercity Ebene	MAURITIUS	9	0.00
TOTAL:			93550224	1.12