

**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]



Form language

 English  Hindi

All fields marked in \* are mandatory

Refer instruction kit for filing the form

**I REGISTRATION AND OTHER DETAILS**

i \*Corporate Identity Number (CIN)

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

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

(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

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

(c) \*e-mail ID of the company

(d) \*Telephone number with STD code

(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)

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

31/08/2026

(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

AGM to be held on 29.07.2026

## 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	86.7
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	9000000000.00	8332334619.00	8332334619.00	8332334619.00

Total amount of equity shares (in rupees)	90000000000.00	83323346190.00	83323346190.00	83323346190.00
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Number of classes

1

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Equity				
Number of equity shares	9000000000	8332334619	8332334619	8332334619
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees )	90000000000.00	83323346190.00	83323346190	83323346190

**(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**

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
<b>(i) Equity shares</b>						
<b>At the beginning of the year</b>	155	8328146546	8328146701.0 0	83281467010	83281467010	
<b>Increase during the year</b>	0.00	4187918.00	4187918.00	41879180.00	41879180.00	186362351.00
i Public Issues	0	0	0.00	0	0	
ii Rights issue	0	0	0.00	0	0	
iii Bonus issue	0	0	0.00	0	0	
iv Private Placement/ Preferential allotment	0	0	0.00	0	0	
v ESOPs	0	4187918	4187918.00	41879180	41879180	186362351
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 <input type="text"/>						
<b>Decrease during the year</b>	0.00	0.00	0.00	0.00	0.00	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 <input type="text"/>			0			

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
	155.00	8332334464.00	8332334619.00			
<b>At the end of the year</b>				83323346190.00	83323346190.00	
<b>(ii) Preference shares</b>						
<b>At the beginning of the year</b>	0	0	0.00	0	0	
<b>Increase during the year</b>	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 <input type="text"/>			0			
<b>Decrease during the year</b>	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 <input type="text"/>			0			
<b>At the end of the year</b>	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		<input type="text"/>
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	3328000	100000	332800000000.00
NCDs having Face Value of Rs. 10 Lakh	104170	1000000	104170000000.00
<b>Total</b>	3432170.00	1100000.00	436970000000.00

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	196632725712	159869278602	10357707401	346144296913.00
NCDs having Face Value of Rs. 10 Lakh	178612911420	2900848217	72948855914	108564903723.00
<b>Total</b>	375245637132.00	162770126819.00	83306563315.00	454709200636.00

**(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)

<b>Total</b>			
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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
<b>Total</b>				

**(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)
<b>Total</b>			

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
<b>Total</b>				

**(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	375245637132.00	162770126819.00	83306563315.00	454709200636.00
Partly convertible debentures	0.00	0.00	0.00	0.00
Fully convertible debentures	0.00	0.00	0.00	0.00
<b>Total</b>	375245637132.00	162770126819.00	83306563315.00	454709200636.00

**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
<b>Total</b>					

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

i \*Turnover

111502940922.51

ii \* Net worth of the Company

225270695388.85

**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)	7224403845	86.70	0	0.00
10	Others <input type="text"/>				
	<b>Total</b>	7224403845.00	86.7	0.00	0

Total number of shareholders (promoters)

**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	858837677	10.31	0	0.00
	(ii) Non-resident Indian (NRI)	17943483	0.22	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	116707	0.00	0	0.00
3	Insurance companies	43090337	0.52	0	0.00
4	Banks	0	0.00	0	0.00

5	Financial institutions	20452	0.00	0	0.00
6	Foreign institutional investors	81745859	0.98	0	0.00
7	Mutual funds	28989396	0.35	0	0.00
8	Venture capital	0	0.00	0	0.00
9	Body corporate (not mentioned above)	73290052	0.88	0	0.00
10	Others ESOPTrust,Trusts,CM	3893815	0.05		
	<b>Total</b>	1107930774.00	13.31	0.00	0

Total number of shareholders (other than promoters)

2412934

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

2412935.00

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

Sl.No	Category	
1	Individual - Female	547551
2	Individual - Male	1355573
3	Individual - Transgender	5
4	Other than individuals	509806
	<b>Total</b>	2412935.00

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
As per the annexure	As per the annexure	01/04/2025	United States	81745859	0.98

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)	2651761	2412934
Debenture holders	561	691

## 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
<b>A Promoter</b>	0	1	0	1	0	0
<b>B Non-Promoter</b>	1	5	1	6	0.00	0.00
i Non-Independent	1	1	1	1	0	0
ii Independent	0	4	0	5	0	0
<b>C Nominee Directors representing</b>	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
<b>Total</b>	1	6	1	7	0.00	0.00

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

10

### 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)
JASMINE ARISH CHANEY	07082359	Director	0	
SRIRAMA MADAKASIRA NARASIMHA SWAMY	10367727	Director	0	
AJAY KUMAR CHOUDHARY	09498080	Additional Director	0	
ATUL JAIN	09561712	Managing Director	7376	
GAURAV KALANI	██████████	CFO	7276	
ATUL PATNI	██████████	Company Secretary	0	
SANJIVNAYAN BAJAJ	00014615	Director	100	
ARINDAM BHATTACHARYA	01570746	Director	0	
ANAMI NARAYAN PREMA ROY	01361110	Director	0	
RAJEEV JAIN	01550158	Director	100	

**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)
AJAY KUMAR CHOUDHARY	09498080	Additional Director	01/03/2026	Appointment

**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 (DD/MM/YYYY)	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding

Annual General Meeting	23/07/2025	2563892	621	88.71
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## B BOARD MEETINGS

\*Number of meetings held

6

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	23/04/2025	7	7	100
2	23/07/2025	7	7	100
3	15/09/2025	7	4	57.14
4	06/11/2025	7	7	100
5	02/02/2026	7	6	85.71
6	17/03/2026	8	7	87.5

## C COMMITTEE MEETINGS

Number of meetings held

19

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	23/04/2025	5	5	100
2	Audit Committee	23/07/2025	5	5	100
3	Audit Committee	06/11/2025	5	5	100
4	Audit Committee	02/02/2026	5	4	80
5	Audit Committee	17/03/2026	5	5	100
6	Nomination and Remuneration Committee	23/04/2025	3	3	100
7	Nomination and Remuneration Committee	23/07/2025	3	3	100

8	Nomination and Remuneration Committee	06/11/2025	3	3	100
9	Nomination and Remuneration Committee	02/02/2026	3	3	100
10	Nomination and Remuneration Committee	17/03/2026	3	3	100
11	Risk Management Committee	23/04/2025	6	6	100
12	Risk Management Committee	23/07/2025	6	6	100
13	Risk Management Committee	15/09/2025	6	3	50
14	Risk Management Committee	06/11/2025	6	6	100
15	Risk Management Committee	02/02/2026	6	6	100
16	Stakeholders' Relationship Committee	15/09/2025	4	3	75
17	Stakeholders' Relationship Committee	17/03/2026	4	4	100
18	Corporate Social Responsibility Committee	25/07/2025	3	3	100
19	Corporate Social Responsibility Committee	20/03/2026	3	3	100

#### D ATTENDANCE OF DIRECTORS

S. No	Name of the Director	Board Meetings			Committee Meetings			Whether attended AGM held on  <input type="text"/> (Y/N/NA)
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	
1	SANJIVNAYAN BAJAJ	6	6	100	9	9	100	
2	ARINDAM BHATTACHARYA	6	5	83	15	14	93	
3	ANAMI NARAYAN PREMA ROY	6	6	100	19	19	100	

4	RAJEEV JAIN	6	5	83	19	17	89	
5	JASMINE ARISH CHANEY	6	5	83	10	9	90	
6	SRIRAMA MADAKASIRA NARASIMHA SWAMY	6	5	83	7	6	85	
7	AJAY KUMAR CHOUDHARY	1	0	0	0	0	0	
8	ATUL JAIN	6	6	100	5	5	100	

#### 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	178043591	0	195814994	0	373858585.00
	<b>Total</b>		178043591.00	0.00	195814994.00	0.00	373858585.00

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	27396493	0	11550188	0	38946681.00
2	ATUL PATNI	Company Secretary	5619270	0	1152608	0	6771878.00
	<b>Total</b>		33015763.00	0.00	12702796.00	0.00	45718559.00

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

7

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	SANJIVNAYAN BAJAJ	Director	0	3400000	0	1700000	5100000.00
2	RAJEEV JAIN	Director	0	5800000	0	3400000	9200000.00
3	ANAMI NARAYAN PREMA ROY	Director	0	4800000	0	3100000	7900000.00

4	ARINDAM BHATTACHARYA	Director	0	4800000	0	2400000	7200000.00
5	JASMINE ARISH CHANEY	Director	0	5000000	0	3200000	8200000.00
6	SRIRAMA MADAKASIRA NARASIMHA SWAMY	Director	0	3200000	0	1600000	4800000.00
7	AJAY KUMAR CHOUDHARY	Director	0	200000	0	100000	300000.00
	<b>Total</b>		0.00	27200000.00	0.00	15500000.00	42700000.00

#### 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

2413626

### XIV Attachments

(a) List of share holders, debenture holders

Details of Shareholder or  
Debenture holder1.xlsm

(b) Optional Attachment(s), if any

### 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) 31/03/2026

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

Devendra Vasant Deshpande

Date (DD/MM/YYYY)

Place

Pune

Whether associate or fellow:

Associate  Fellow

Certificate of practice number

6\*1\*

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

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

10094

\*(b) Name of the Designated Person

ATUL PATNI

**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)

eForm filing date (DD/MM/YYYY)

**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**

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	86.7
2	L65923PN2007PLC130075	-	Bajaj Finserv Limited*	Holding	0

\*holds 51.32% equity shares in Bajaj Finance Limited as on 31 March 2026.

**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**

Number of classes: **2**

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	33,28,000	1,00,000	3,46,14,42,96,913.00
NCDs having Face Value of Rs. 10 Lakh	1,04,170	10,00,000	1,08,56,49,03,723.00
<b>Total</b>	<b>34,32,170</b>	<b>-</b>	<b>4,54,70,92,00,636.00</b>

\*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. 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 values.

**BAJAJ HOUSING FINANCE LTD.**

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.

<b>Class of non-convertible debentures</b>	<b>Outstanding as at the beginning of the year</b>	<b>Increase during the year*</b>	<b>Decrease during the year</b>	<b>Outstanding as at the end of the year</b>
NCDs having Face Value of Rs. 1 Lakh	1,96,63,27,25,712.00	1,59,86,92,78,602.00	10,35,77,07,401.00	3,46,14,42,96,913.00
NCDs having Face Value of Rs. 10 Lakh	1,78,61,29,11,420.00	2,90,08,48,217.00	72,94,88,55,914.00	1,08,56,49,03,723.00
<b>Total</b>	<b>3,75,24,56,37,132.00</b>	<b>1,62,77,01,26,819.00</b>	<b>83,30,65,63,315.00</b>	<b>4,54,70,92,00,636.00</b>

\*Increase during the year is IndAS outstanding value of NCDs as on 31 March 2026 along with Mark to Market due to fair valuation of NCDs.

### **Point 3:**

#### **VI. SHARE HOLDING PATTERN**

##### **A. Promoters**

As on 31 March 2026, Bajaj Finance Limited, being the promoter of the Company holds 7,22,44,03,845 equity shares of the Company.

As on 31 March 2026, out of 7,22,44,03,845 equity shares held, Bajaj Finance Limited jointly holds 100 Equity Shares each with Rajivnayan Bajaj, Late 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 13.30%. However, in the form MGT-7 it is captured as 13.31%. The e-Form MGT-7 has technical constraints.
2. Total number of shareholders (Promoters + Public/Other than promoters) – 24,12,935  
The above-mentioned number of shareholders is on folio basis.
3. 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 LTD.**

[www.bajajhousingfinance.in](http://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](mailto:bhflwecare@bajajhousing.co.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 to an Issue and Share Transfer Agent.

In view of this, the date entered under the mandatory field 'Date of Incorporation' is as 1 April 2025 a 'dummy date' to enable the Company to proceed with the filing of the e-Form.

The total number of Foreign Institutional Investors (FIIs) is 87. In e-Form MGT-7, reference of 'As per the Annexure' is provided instead of entering details within the form. Accordingly, the complete details of all FIIs are provided in 'Annexure I' to this clarification note.

**Point 6:**

**VII. NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS**

**[Details of Promoters, Members (other than promoters), Debenture holders]**

The total number of debenture holders "at the end of the year" is mentioned as '691' on a non-grouping basis. As on 31 March 2026, extinguishment of ISIN INE377Y07375 was in process with CDSL, hence 1 debenture holder continued to be reflected in total number of debenture holders.

**Point 7:**

**X. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL:**

Remuneration excluding perquisite value as per Income Tax Act, 1961, Ex Gratia and one-time payouts. Stock option provides the fair value of ESOPs granted as per black scholes model by the Company for FY2026.

FOR **BAJAJ HOUSING FINANCE LIMITED**

**ATUL PATNI**  
**COMPANY SECRETARY**  
FCS: 10094  
Place: Pune

**BAJAJ HOUSING FINANCE LTD.**

[www.bajajhousingfinance.in](http://www.bajajhousingfinance.in)

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

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## Annexure I

## Details of Foreign Institutional Investors' (FIIs) holding shares of the company as on 31 March 2026

Sr. No.	Name of FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
1	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	01/04/2025	UNITED STATES OF AMERICA	13870188	0.17
2	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	100 VANGUARD BOULEVARD MALVERN PA	01/04/2025	UNITED STATES OF AMERICA	12977685	0.16
3	GOVERNMENT PENSION FUND GLOBAL	Bankplassen 2 P O Box 1179 Sentrum Oslo 0107	01/04/2025	NORWAY	11976269	0.14
4	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA	01/04/2025	UNITED STATES OF AMERICA	6954949	0.08
5	CANADA PENSION PLAN INVESTMENT BOARD	ONE QUEEN STREET EAST SUITE 2500 TORONTO ONTARIO	01/04/2025	CANADA	3610344	0.04
6	SOCIETE GENERALE - ODI	29 BOULEVARD HAUSSMANN PARIS	01/04/2025	FRANCE	3227292	0.04
7	VANGUARD FTSE ALL-WORLD EX-US INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	100 VANGUARD BOULEVARD MALVERN PA	01/04/2025	UNITED STATES OF AMERICA	2128402	0.03
8	QUADRATURE TRADING VCC - SUB-FUND NO. 1	JPMorgan Chase Bank, N.A. India Sub Custody 3rd Flr, JP Morgan Tower, Off CST Road Kalina, Santacruz East, Mumbai	01/04/2025	INDIA	1861324	0.02
9	FLORIDA RETIREMENT SYSTEM - ALLSPRING GLOBAL INVESTMENTS, LLC (EMSC)	1801 HERMITAGE BLVD SUITE 100 TALLAHASSEE FLORIDA	01/04/2025	UNITED STATES OF AMERICA	1854108	0.02
10	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA ETF	ONE FRANKLIN PARKWAY SAN MATEO 94403 1906	01/04/2025	UNITED STATES OF AMERICA	1531100	0.02
11	MORGAN STANLEY ASIA (SINGAPORE) PTE. - ODI	2 Central Boulevard #22-01 West Tower IOI Central Boulevard Towers	01/04/2025	SINGAPORE	1514946	0.02
12	WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPRISES FUND	250 WEST 34TH STREET 3RD FLOOR NEW YORK	01/04/2025	UNITED STATES OF AMERICA	1475559	0.02
13	BNP PARIBAS FINANCIAL MARKETS - ODI	1 RUE LAFFITTE PARIS	01/04/2025	FRANCE	1352199	0.02
14	SCHWAB EMERGING MARKETS EQUITY ETF	211 MAIN STREET SAN FRANCISCO CA	01/04/2025	UNITED STATES OF AMERICA	1163033	0.01
15	WISDOMTREE INDIA EARNINGS FUND	3RD FLOOR 250 WEST 34TH STREET NEW YORK NEW YORK	01/04/2025	UNITED STATES OF AMERICA	1125631	0.01
16	CITRINE FUND LIMITED	4TH FLOOR RAFFLES TOWER 19 CYBERCITY EBENE	01/04/2025	MAURITIUS	1110000	0.01
17	FRANKLIN TEMPLETON ICAV FRANKLIN FTSE INDIA UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN	01/04/2025	IRELAND	1045766	0.01
18	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA	01/04/2025	UNITED STATES OF AMERICA	1034221	0.01
19	VANGUARD TOTAL WORLD STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	01/04/2025	UNITED STATES OF AMERICA	965817	0.01
20	GOLDMAN SACHS INVESTMENTS (MAURITIUS) LTD	LEVEL 3 ALEXANDER HOUSE 35 CYBERCITY EBENE	01/04/2025	MAURITIUS	961841	0.01
21	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	400 Q STREET LPE ROOM 4800 SACRAMENTO CA	01/04/2025	UNITED STATES OF AMERICA	948827	0.01
22	CITIGROUP GLOBAL MARKETS SINGAPORE PTE. LTD.- ODI	Level 5 5 Changi Business Park Crescent Singapore Singapore	01/04/2025	SINGAPORE	936204	0.01
23	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE ALL-WORLD UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN	01/04/2025	IRELAND	850153	0.01
24	OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	13 347 KENT STREET SYDNEY NSW	01/04/2025	AUSTRALIA	803653	0.01
25	DOVETAIL INDIA FUND - CLASS 3 SHARES	4th Floor 19 Bank Street Cybercity Ebene	01/04/2025	MAURITIUS	614000	0.01
26	INDIA MAX INVESTMENT FUND LIMITED	365 ROYAL ROAD ROSE HILL MAURITIUS	01/04/2025	MAURITIUS	522198	0.01
27	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE EMERGING MARKETS UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN	01/04/2025	IRELAND	516228	0.01
28	RED BAY LTD	C/O VENTURE CORPORATE SERVICES (MAURITIUS) LIMITED LEVEL 3 TOWER I NEXTERACOM TOWERS CYBERCITY EBENE	01/04/2025	MAURITIUS	456713	0.01
29	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	One Coleman Street London	01/04/2025	UNITED KINGDOM	437880	0.01
30	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY INDEX FUND (UK)	12 THROGMORTON AVENUE LONDON	01/04/2025	UNITED KINGDOM	413569	0.00
31	LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND	50 Bank Street London	01/04/2025	UNITED KINGDOM	343595	0.00
32	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	4TH FLOOR THE WALBROOK BUILDING 25 WALBROOK LONDON	01/04/2025	UNITED KINGDOM	278678	0.00
33	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY ESG SCREENED AND OPTIMISED INDEX FUND (UK)	BANK OF NEW YORK MELLON 160 QUEEN VICTORIA ST LONDON NA	01/04/2025	UNITED KINGDOM	253621	0.00
34	TARA EMERGING ASIA LIQUID FUND	6th Floor Two Tribeca Tribeca Central Trianon	01/04/2025	MAURITIUS	226672	0.00
35	CITADEL SECURITIES SINGAPORE PTE. LIMITED	#22-01 and #22-02 Asia Square Tower 2 12 Marina View Singapore Singapore	01/04/2025	SINGAPORE	219710	0.00
36	VANGUARD ESG INTERNATIONAL STOCK ETF	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA	01/04/2025	UNITED STATES OF AMERICA	185859	0.00
37	HSBC POOLED INVESTMENT FUND - HSBC POOLED ASIA PACIFIC EX JAPAN EQUITY INDEX TRACKING FUND	HSBC MAIN BUILDING 1 QUEENS ROAD CENTRAL HONG KONG	01/04/2025	HONG KONG	162963	0.00
38	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EMERGING MARKETS	5 ALLEE SCHEFFER LUXEMBOURG LUXEMBOURG	01/04/2025	LUXEMBOURG	132387	0.00

39	VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMERGING MARKETS ALL CAP EQUITY INDEX FUND	70 Sir John Rogerson's Quay Dublin 2 Dublin	01/04/2025	IRELAND	121307	0.00
40	BONITAS POOLED INVESTMENT FUND SERIES - SMART ASIAN EQUITY FUND	18 F COSCO TOWER 183 QUEENS ROAD CENTRAL HONG KONG	01/04/2025	CHINA	120009	0.00
41	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ40004582 8	11-Mar HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	01/04/2025	JAPAN	114710	0.00
42	STICHTING PENSIOENFONDS VOOR DE WONINGCORPORATIES	Ceintuurbaan 2 110 A Harderwijk	01/04/2025	NETHERLANDS	96745	0.00
43	FRANKLIN TEMPLETON ICAV FRANKLIN AC ASIA EX JAPAN UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN	01/04/2025	IRELAND	96408	0.00
44	VIKASA INDIA EIF I FUND	4th Floor Bank Street Cybercity Ebene	01/04/2025	MAURITIUS	85804	0.00
45	NUVAMA INDIA OPPORTUNITIES FUND - CLASS C	33 EDITH CAVELL STREET PORT LOUIS	01/04/2025	MAURITIUS	84752	0.00
46	JNL EMERGING MARKETS INDEX FUND	1 Corporate Way Lansing Michigan	01/04/2025	UNITED STATES OF AMERICA	79369	0.00
47	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - GLOBAL EX-US STRATEGY - MANAGED BY CONNOR, CLARK & LUNN INVESTMENT MANAGEMENT LTD.	400 Q STREET SACRAMENTO CALIFORNIA	01/04/2025	UNITED STATES OF AMERICA	68538	0.00
48	BOFA SECURITIES EUROPE SA - ODI	51 rue La Boetie Paris	01/04/2025	FRANCE	65200	0.00
49	SUSQUEHANNA PACIFIC PTY LTD	Tower one International Towers Level 48 100 Barangaroo Avenue BARANGAROO NSW	01/04/2025	AUSTRALIA	60832	0.00
50	REASSURE LIMITED	WINDSOR HOUSE IRONMASTERS WAY TELFORD	01/04/2025	UNITED KINGDOM	56299	0.00
51	DOVETAIL GLOBAL FUND PCC - CELL 28	6TH FLOOR TWO TRIBECA TRIBECA CENTRAL TRIANON	01/04/2025	MAURITIUS	53810	0.00
52	AMUNDI ETF ICAV - AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF	1 Georges Quay Plaza Georges Quay Dublin	01/04/2025	IRELAND	48249	0.00
53	COPHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUNT	C/O IQ EQ CORPORATE SERVICES (MAURITIUS) LTD 33 EDITH CAVELL STREET PORT LOUIS	01/04/2025	MAURITIUS	47513	0.00
54	UTAH STATE RETIREMENT SYSTEMS	540 East 200 South Salt Lake City Utah	01/04/2025	UNITED STATES OF AMERICA	45945	0.00
55	AUGUSTINE EXPEDITION FUND	C/o SpearFin Ltd Level 7 Tower B 1 Exchange Square Ebene Ebene Mauritius	01/04/2025	MAURITIUS	45000	0.00
56	VANGUARD ASIA EX JAPAN SHARES INDEX FUND	LEVEL 13 130 LONSDALE STREET MELBOURNE VIC	01/04/2025	AUSTRALIA	41938	0.00
57	STICHTING PHILIPS PENSIOENFONDS AS MANAGED BY BLAC KROCK (NETHERLANDS) B.V.	ETAGE 2 HIGH TECH CAMPUS 5 EINDHOVEN	01/04/2025	NETHERLANDS	32795	0.00
58	MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND	6th Floor 2 Grand Canal Square DUBLIN Dublin 2	01/04/2025	IRELAND	31580	0.00
59	ARERO - DER WELTFONDS - ESG	2 BOULEVARD KONRAD ADENAUER LUXEMBOURG	01/04/2025	LUXEMBOURG	30087	0.00
60	GOLDMAN SACHS ETF TRUST II - GOLDMAN SACHS MARKETBETA TOTAL INTERNATIONAL EQUITY ETF	1209 CORPORATION TRUST CENTER ORANGE STREET WILMINGTON DELEWARE	01/04/2025	UNITED STATES OF AMERICA	29931	0.00
61	VANGUARD EMERGING MARKETS EX-CHINA ETF	The Vanguard Group Inc 100 Vanguard Blvd. Malvern Pennsylvania	01/04/2025	UNITED STATES OF AMERICA	25446	0.00
62	VANGUARD FUNDS PLC / VANGUARD ESG GLOBAL ALL CAP UCITS ETF	70 Sir John Rogerson's Quay Dublin 2 Dublin	01/04/2025	IRELAND	25421	0.00
63	CITRUS GLOBAL ARBITRAGE FUND	8TH FLOOR EBENE TOWER 52 CYBERCITY EBENE MAURITIUS	01/04/2025	MAURITIUS	24410	0.00
64	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FUND	50 S LASALLE STREET CHICAGO ILL	01/04/2025	UNITED STATES OF AMERICA	21375	0.00
65	BNP PARIBAS FINANCIAL MARKETS	20 Boulevard Des Italiens Paris	01/04/2025	FRANCE	17130	0.00
66	SCOTIA EMERGING MARKETS EQUITY INDEX TRACKER ETF	16TH FLOOR 40 TEMPERANCE STREET TORONTO ONTARIO	01/04/2025	CANADA	14959	0.00
67	UBS ASSET MANAGEMENT LIFE LTD	5 BROADGATE LONDON	01/04/2025	UNITED KINGDOM	13795	0.00
68	BNY MELLON EMERGING MARKETS EQUITY ETF	240 GREENWICH STREET NEW YORK NY	01/04/2025	UNITED STATES OF AMERICA	12479	0.00
69	VANGUARD FUNDS PLC - VANGUARD ESG EMERGING MARKETS ALL CAP UCITS ETF	70 Sir John Rogerson's Quay Dublin 2 Dublin	01/04/2025	IRELAND	12021	0.00
70	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS MARKETBETA EMERGING MARKETS EQUITY ETF	200 WEST STREET NEW YORK NY	01/04/2025	UNITED STATES OF AMERICA	11316	0.00
71	PUTM ACS EMERGING MARKETS FUND	1 Wythall Green Way Wythall Birmingham ENGLAND	01/04/2025	UNITED KINGDOM	10913	0.00
72	GOLDMAN SACHS BANK EUROPE SE - ODI	Marieturm Taunusanlage 9-10 Frankfurt	01/04/2025	GERMANY	9201	0.00
73	BLACKROCK GLOBAL FUNDS - ASIAN MULTI-ASSET INCOME FUND	2-Apr RUE EUGENE RUPPERT NA LUXEMBOURG	01/04/2025	LUXEMBOURG	9035	0.00
74	SAINT CAPITAL FUND	C/o Tri-Pro Administrators Ltd Level 5 Maeva Tower Bank Street Cybercity Ebene	01/04/2025	MAURITIUS	9000	0.00
75	RADIANT GLOBAL FUND-CLASS B PARTICIPATING SHARES	C/O ONS FINSERV LTD 11th FLOOR BRAMER HOUSE HOTEL AVENUE EBENE CYBERCITY EBENE	01/04/2025	MAURITIUS	5178	0.00
76	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ASIA EX JAPAN ETF	ONE FRANKLIN PARKWAY SAN MATEO CALIFORNIA	01/04/2025	UNITED STATES OF AMERICA	4158	0.00
77	PRANAV INVESTMENTS INC.	59 SALZBURG PL HALIFAX NS	01/04/2025	CANADA	3000	0.00
78	FRANKLIN EMERGING MARKETS EQUITY INDEX ETF	200 KING STREET WEST SUITE 1500 TORONTO ONTARIO	01/04/2025	CANADA	2940	0.00

79	XTRACKERS NIFTY 500 INDIA ETF	875 THIRD AVENUE NEW YORK NEW YORK	01/04/2025	UNITED STATES OF AMERICA	2491	0.00
80	NORTH STAR OPPORTUNITIES FUND VCC-BULL VALUE INCORPORATED VCC SUB-FUND	ONS FINSERV LTD HOTEL AVENUE 11TH FLOOR BRAMER HOUSE EBENE	01/04/2025	MAURITIUS	2413	0.00
81	CANSO MASALA FUND	100 York Boulevard Suite 550 Richmond Hill Ontario	01/04/2025	CANADA	2366	0.00
82	CRAFT EMERGING MARKET FUND PCC- ELITE CAPITAL FUND	ONS FINSERV LTD HOTEL AVENUE 11TH FLOOR BRAMER HOUSE EBENE EBENE	01/04/2025	MAURITIUS	1446	0.00
83	FRANKLIN TEMPLETON ICAV-FRANKLIN FTSE EMERGING MARKETS UCITS ETF	70 SIR JOHN ROGERSONS QUAY DUBLIN DUBLIN DUBLIN	01/04/2025	IRELAND	1208	0.00
84	GALAXY NOBLE GLOBAL OPPORTUNITIES FUND PCC - JUPITER	3rd Floor 355 NEX RUE DU SAVOIR 3RD FLOOR CYBERCITY EBENE EBENE	01/04/2025	MAURITIUS	1000	0.00
85	REAL WEALTH CLUB LLP	71-75 Shelton Street Covent Garden London	01/04/2025	UNITED KINGDOM	960	0.00
86	NEW HORIZON OPPORTUNITIES MASTER FUND	22 SAINT GEORGES STREET PORT LOUIS	01/04/2025	MAURITIUS	951	0.00
87	FRANKLIN TEMPLETON ICAV-FRANKLIN FTSE EMERGING EX CHINA UCITS ETF	70 SIR JOHN ROGERSONS QUAY DUBLIN DUBLIN DUBLIN	01/04/2025	IRELAND	842	0.00
<b>TOTAL:</b>					<b>81745859</b>	<b>0.98</b>