

# FORM NO. MGT-7

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



सत्यमेव जयते

# Annual Return (other than OPCs and Small Companies)

Form language  English  Hindi

Refer the instruction kit for filing the form.

## I. REGISTRATION AND OTHER DETAILS

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

U65922TN1999PLC042759

Pre-fill

Global Location Number (GLN) of the company

\* Permanent Account Number (PAN) of the company

AADCS4826J

(ii) (a) Name of the company

SUNDARAM HOME FINANCE

(b) Registered office address

21, PATULLOS ROAD, NA  
CHENNAI  
Chennai  
Tamil Nadu  
600002

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

compsec@sundaramhome.in

(d) \*Telephone number with STD code

04428515267

(e) Website

www.sundaramhome.in

(iii) Date of Incorporation

02/07/1999

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

(v) Whether company is having share capital

Yes  No

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

Yes  No

(b) CIN of the Registrar and Transfer Agent

U67120TN1998PLC041613

Pre-fill

Name of the Registrar and Transfer Agent

CAMEO CORPORATE SERVICES LIMITED

Registered office address of the Registrar and Transfer Agents

"SUBRAMANIAN BUILDING"  
No.1 CLUB HOUSE ROAD

(vii) \*Financial year From date  (DD/MM/YYYY) To date  (DD/MM/YYYY)

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

(a) If yes, date of AGM

(b) Due date of AGM

(c) Whether any extension for AGM granted  Yes  No

(f) Specify the reasons for not holding the same

## II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

\*Number of business activities

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	K	Financial and insurance Service	K8	Other financial activities	100

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

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

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	SUNDARAM FINANCE LIMITED	L65191TN1954PLC002429	Holding	100

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

(i) \*SHARE CAPITAL

(a) Equity share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Total number of equity shares	150,000,000	101,254,438	101,254,438	101,254,438
Total amount of equity shares (in Rupees)	1,500,000,000	1,012,544,380	1,012,544,380	1,012,544,380

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of equity shares	150,000,000	101,254,438	101,254,438	101,254,438
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	1,500,000,000	1,012,544,380	1,012,544,380	1,012,544,380

(b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	0	0	0	0
Total amount of preference shares (in rupees)	0	0	0	0

Number of classes

0

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of preference shares				
Nominal value per share (in rupees)				
Total amount of preference shares (in rupees)				

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

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

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
<b>Equity shares</b>						
At the beginning of the year	0	101,254,438	101254438	1,012,544,3	1,012,544,;	

<b>Increase during the year</b>	0	0	0	0	0	0
i. Public Issues	0	0	0	0	0	0
ii. Rights issue	0	0	0	0	0	0
iii. Bonus issue	0	0	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0	0	0
v. ESOPs	0	0	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	0
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	0
x. Others, specify						
<b>Decrease during the year</b>	0	0	0	0	0	0
i. Buy-back of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify						
<b>At the end of the year</b>	0	101,254,438	101254438	1,012,544,3	1,012,544,;	
<b>Preference shares</b>						
<b>At the beginning of the year</b>	0	0	0	0	0	
<b>Increase during the year</b>	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0
iii. Others, specify						
<b>Decrease during the year</b>	0	0	0	0	0	0
i. Redemption of shares	0	0	0	0	0	0

ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify						
<input type="text"/>						
<b>At the end of the year</b>	0	0	0	0	0	

ISIN of the equity shares of the company

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

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

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

Nil

[Details being provided in a CD/Digital Media]

Yes  No  Not Applicable

Separate sheet attached for details of transfers

Yes  No

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

Date of the previous annual general meeting		<input type="text"/>
Date of registration of transfer (Date Month Year)		<input type="text"/>
Type of transfer	<input type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock
Number of Shares/ Debentures/ Units Transferred	<input type="text"/>	Amount per Share/ Debenture/Unit (in Rs.) <input type="text"/>

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

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

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

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	177,050	0	37,100,000,000
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0

Particulars	Number of units	Nominal value per unit	Total value
<b>Total</b>			37,100,000,000

**Details of debentures**

Class of debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
<b>Non-convertible debentures</b>	31,050,000,000	12,300,000,000	6,250,000,000	37,100,000,000
<b>Partly convertible debentures</b>	0	0	0	0
<b>Fully convertible debentures</b>	0	0	0	0

**(v) Securities (other than shares and debentures)**

0

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
<b>Total</b>					

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

**(i) Turnover**

14,106,332,566

**(ii) Net worth of the Company**

18,802,615,588

**VI. (a) \*SHARE HOLDING PATTERN - Promoters**

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

3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	101,254,432	100	0	
10.	Others Nominees of Sundaram Finance	6	0	0	
	<b>Total</b>	101,254,438	100	0	0

**Total number of shareholders (promoters)**

7

**(b) \*SHARE HOLDING PATTERN - Public/Other than promoters**

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



8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	0	0	0	
10.	Others	0	0	0	
	<b>Total</b>	0	0	0	0

**Total number of shareholders (other than promoters)**

0

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

7

**VII. \*NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS  
(Details, Promoters, Members (other than promoters), Debenture holders)**

Details	At the beginning of the year	At the end of the year
Promoters	7	7
Members (other than promoters)	0	0
Debenture holders	59	64

**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	3	0	3	0	0
<b>B. Non-Promoter</b>	1	4	1	4	0	0
(i) Non-Independent	1	0	1	0	0	0
(ii) Independent	0	4	0	4	0	0
<b>C. Nominee Directors representing</b>	0	0	0	0	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0

(v) Others	0	0	0	0	0	0
Total	1	7	1	7	0	0

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 share(s) held	Date of cessation (after closure of financial year : If any)
THIRUVALLUR THATI <span style="float: right;">+</span>	00018247	Director	1	
AYALUR NATARAJAN <span style="float: right;">+</span>	00036201	Director	1	
HARSHA VIJI	00602484	Director	0	
MAHALINGAM SETUR <span style="float: right;">+</span>	00121727	Director	0	
MAHESH PARASURAI <span style="float: right;">+</span>	00233782	Director	0	
BALASUBRAMANIAN <span style="float: right;">+</span>	09194973	Director	0	
CHARUKURU SRUTHI <span style="float: right;">+</span>	07253998	Director	0	
LAKSHMINARAYANAN <span style="float: right;">+</span>	07988186	Managing Director	0	
PRASANNA SANTHAN <span style="float: right;">+</span>	ACMPS1337G	CFO	0	
VENKATASUBRAMANIAN <span style="float: right;">+</span>	AJGPV8188H	Company Secretary	0	

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

2

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation	Nature of change (Appointment/ Change in designation/ Cessation)
TATACHARI SRIDHAR <span style="float: right;">+</span>	AAMPS5561Q	CFO	26/08/2023	Cessation
PRASANNA SANTHAN <span style="float: right;">+</span>	ACMPS1337G	CFO	13/09/2023	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

2

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
EGM	27/09/2023	7	7	100
AGM	07/07/2023	7	7	100

## B. BOARD MEETINGS

\*Number of meetings held

8

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	18/04/2023	8	7	87.5
2	11/05/2023	8	8	100
3	20/06/2023	8	5	62.5
4	01/08/2023	8	8	100
5	13/09/2023	8	7	87.5
6	26/10/2023	8	8	100
7	01/02/2024	8	8	100
8	04/03/2024	8	8	100

## C. COMMITTEE MEETINGS

Number of meetings held

34

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1	Audit Committee	08/05/2023	3	3	100
2	Audit Committee	11/05/2023	3	3	100
3	Audit Committee	31/07/2023	3	3	100
4	Audit Committee	26/10/2023	3	3	100
5	Audit Committee	31/01/2024	3	3	100
6	Nomination & Remuneration	18/04/2023	3	3	100
7	Nomination & Remuneration	08/05/2023	3	2	66.67

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
8	Nomination &	13/09/2023	3	3	100
9	Asset Liability	08/06/2023	3	3	100
10	Asset Liability	26/07/2023	3	3	100

**D. \*ATTENDANCE OF DIRECTORS**

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	
		(Y/N/NA)						
1	THIRUVALLU	8	8	100	10	10	100	
2	AYALUR NAT	8	8	100	15	15	100	
3	HARSHA VIJI	8	7	87.5	4	4	100	
4	MAHALINGAM	8	7	87.5	3	3	100	
5	MAHESH PAF	8	7	87.5	12	12	100	
6	BALASUBRAM	8	7	87.5	13	12	92.31	
7	CHARUKURU	8	7	87.5	1	1	100	
8	LAKSHMINAR	8	8	100	26	25	96.15	

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

Nil

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

1

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	LAKSHMINARAYAN	MANAGING DIF	20,227,687	11,000,000	2,000,000	4,216,309	37,443,996
	Total		20,227,687	11,000,000	2,000,000	4,216,309	37,443,996

Number of CEO, CFO and Company secretary whose remuneration details to be entered

3

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
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S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	P S SRIDHAR	CHIEF FINANCE OFFICER	3,318,727	0	0	1,897,267	5,215,994
2	R VENKATASUBRAMANIAN	CHIEF COMPLIANCE OFFICER	2,760,868	0	0	1,222,164	3,983,032
3	S SRIDHAR	CHIEF FINANCE OFFICER	17,500,946	0	249,638	83,035	17,833,619
	Total		23,580,541	0	249,638	3,202,466	27,032,645

Number of other directors whose remuneration details to be entered

5

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	THIRUVALLUR THIRUPATHI	Director	0	1,800,000	0	300,000	2,100,000
2	MAHALINGAM SETHUPATHI	Independent Director	0	1,200,000	0	380,000	1,580,000
3	MAHESH PARASURAMAN	Independent Director	0	1,200,000	0	270,000	1,470,000
4	BALASUBRAMANIAN	Independent Director	0	1,200,000	0	380,000	1,580,000
5	CHARUKURU SRUKANESH	Independent Director	0	1,200,000	0	195,000	1,395,000
	Total		0	6,600,000	0	1,525,000	8,125,000

#### XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

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

B. If No, give reasons/observations

#### XII. PENALTY AND PUNISHMENT - DETAILS THEREOF

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

1

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which penalised / punished	Details of penalty/ punishment	Details of appeal (if any) including present status
SUNDARAM HOMER	NSE	21/06/2023	REGULATION 57 OF SEBI ACT, 1992	Penalty of Rs.60000	NA

(B) DETAILS OF COMPOUNDING OF OFFENCES  Nil

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

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

Yes  No

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

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

Name

Whether associate or fellow  Associate  Fellow

Certificate of practice number

**I/We certify that:**

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

**Declaration**

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

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

- 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.
- All the required attachments have been completely and legibly attached to this form.

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

**To be digitally signed by**

Director

DIN of the director

To be digitally signed by

- Company Secretary
- Company secretary in practice

Membership number

Certificate of practice number

**Attachments**

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

**List of attachments**

List of shareholders and debenture holders  
Committee Meetings - 2023-24.pdf

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**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**

SL.NO	FOLIO DPID/CLID	NAME OF THE HOLDER(S)/ ADDRESS DETAILS	SHARES	PERCENTAGE
1	IN301080 13749524	SUNDARAM FINANCE LIMITED 21 PATULLOUS ROAD CHENNAI CHENNAI, 600002	101254432	99.9999
2	12040100 00082837	A.N. RAJU . PANCHAPAKESAN VISWANATHAN . FLAT 1A,BLOCK-1,MANNOLIA PARK, 2-FIVE FURLONG ROAD,MADRAS RIDING SCHOOL, GUINDY, CHENNAI TAMIL NADU INDIA 600032	1	0.0000
3	12040100 00082818	M. RAMASWAMY . V.K. RAMAN . MITRAFLATS,NO.5A, MANGADU SWAMY STREET, NUNGAMBAKKAM, CHENNAI TAMIL NADU INDIA 600034	1	0.0000
4	12040100 00082782	S. BALAKRISHNAN . S. KARTHIKA . NO.7/21,MURUGESAN STREET, IRUMBULIYUR, TAMBARAM, KANCHIPURAM TAMIL NADU INDIA 600059	1	0.0000
5	12040100 00082803	SRIVATHSUN . G. NARASIMHAN . S1,DEV APARTMENT,PREMALAYAM, 14,JEYARAM STREET, THIRUVANMIYUR, CHENNAI TAMIL NADU INDIA 600041	1	0.0000
6	IN300513 85448075	SUNDARARAJAN G SWAMINATHAN V H 109/51 WAVES APARTMENTS 1ST SEAWAR D ROAD VALMIKI NAGAR THIRUVANMIYUR C HENNAI NEAR THIRUVVAMIYUR BUS DEPO CHENNAI TAMIL NADU 600041	1	0.0000



SL.NO	FOLIO DPID/CLID	NAME OF THE HOLDER(S)/ ADDRESS DETAILS	SHARES	PERCENTAGE
7	12040100 00082797	T.T. SRINIVASARAGHAVAN . P.N. SRIKANT . NEW NO.9 OLD NO.5, KASTURI ESTATES ,THIRD STREET, GOPALAPURAM S.O, CHENNAI TAMIL NADU INDIA 600086	1	0.0000
TOTAL :			101254438	100.0000

▲SUNDARAM HOME FINANCE LIMITED SR 323 BR NCD 14JU24 FVRS10LAC

FULL LIST AS ON 29-MAR-24 - NSDL

PRINT DATE : 01-Apr-2024

ISIN NO : INE667F07IA7

PAGE NO : 1

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SL.NO	DPID	CLIENTID	NAME OF THE HOLDER (S) / ADDRESS DETAILS	SHARES
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1	IN300126	11210679	SBI MAGNUM LOW DURATION FUND	500
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HDFC BANK LIMITED, CUSTODY OPERATION  
SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA  
NDAN NAGARLBS MARG,VIKHHROLI WEST  
MUMBAI  
400083

CATEGORY : Mutual Funds-MF

AcType : 11

Ecs : 400240015

IFSC : HDFC0000240

AcNo : 00600360000775

Bank Name : HDFC BANK LTD

Bk Address: MANECKJI WADIA BLDG

NANIK MOTWANI MARG

FORT

MUMBAI

400023

PAN 1 : AABTS6407Q

PHONE NO : 91 22 30752800

FAX NO : 91 22 30752846

HOLD1 EMAIL ID : corpactops.custody@hdfcbank.com

2	IN300126	11218522	ICICI PRUDENTIAL SHORT TERM FUND	1100
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HDFC BANK LIMITED, CUSTODY OPERATION  
SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA  
NDAN NAGARLBS MARG,VIKHHROLI WEST  
MUMBAI  
400083

CATEGORY : Mutual Funds-MF

AcType : 11

Ecs : 400240015

IFSC : HDFC0000240

AcNo : 00600360000188

Bank Name : HDFC BANK LTD

Bk Address: MANIKJI WADIA BLDG

NANIK MOTAWANI MARG

FORT

MUMBAI

400023  
PAN 1 : AAAAI0038F

PHONE NO : 91 22 30752800  
FAX NO : 91 22 30752846  
HOLD1 EMAIL ID : corpactops.custody@hdfcbank.com

▲SUNDARAM HOME FINANCE LIMITED SR 323 BR NCD 14JU24 FVRS10LAC

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3	IN300126	11271519	TATA MUTUAL FUND - TATA ULTRA SHORT TERM FUND	250
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HDFC BANK LIMITED, CUSTODY OPERATION  
SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA  
NDAN NAGARLBS MARG,VIKHHOLI WEST  
MUMBAI  
400083

CATEGORY : Mutual Funds-MF

AcType : 11  
Ecs : 400240015  
IFSC : HDFC0000060  
AcNo : 5750000310743  
Bank Name : HDFC BANK LTD  
Bk Address: MANECKJI WADIA BLDG  
GROUND FLOOR  
NANIK MOTWANI MARG FORT  
MUMBAI MAHARASHTRA  
400001

PAN 1 : AAATT0570A

4	IN303786	10008197	SBI FLOATING RATE DEBT FUND	100
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SBI-SG GLOBAL SECURITIES SERVICES PL  
JEEVAN SEVA ANNEXE BLDG  
GROUND FLOOR S V ROAD  
SANTACRUZ WEST MUMBAI  
400054

CATEGORY : Mutual Funds-MF

AcType : 11  
Ecs : 400002133  
IFSC : SBIN0009995  
AcNo : 33549552487  
Bank Name : STATEBANKOFINDIA

Bk Address: 23  
J.N.HEREDIAMARG  
BALLARDESTATE  
MUMBAI  
400001

PAN 1 : AABTS6407Q

PHONE NO : 91 22 42066166/6203

FAX NO : 91 22 42066275

HOLD1 EMAIL ID : e-voting@sbisgcs1.co.in

=====  
Total

=====  
1950  
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▲SUNDARAM HOME FINANCE LIMITED SR 324 BR NCD 06AG24 FVRS10LAC

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SL.NO	DPID	CLIENTID	NAME OF THE HOLDER (S) / ADDRESS DETAILS	SHARES
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1	IN301348	20322555	HDFC MUTUAL FUND-HDFC FLOATING RATE DEBT FUND	1450
---	----------	----------	--	------

ICICI BANK LTD  
SMS DEPT 1 ST FLOOR EMPIRE COMPLEX  
414 S B MARG LOWER PAREL  
MUMBAI MAHARASHTRA  
400013

CATEGORY : Mutual Funds-MF

AcType : 11  
Ecs : 400229002  
IFSC : ICIC0000004  
AcNo : 000405142594  
Bank Name : ICICI BANK LTD  
Bk Address: ICICI BANK LTD  
FREE PRESS HOUSE 215  
NARIMAN POINT  
MUMBAI MAHARASHTRA  
400021

PAN 1 : AAATH1809A

HOLD1 EMAIL ID : CUSTODY@HDFCFUND.COM

=====

Total	1450
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▲SUNDARAM HOME FINANCE LIMITED SR 325 BR NCD 27SP24 FVRS10LAC

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SL.NO	DPID	CLIENTID	NAME OF THE HOLDER (S) / ADDRESS DETAILS	SHARES
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=====

1	IN300054	10121166	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR EASTSPRING INVESTMENTS INDIA UTILITY AND INFRASTRUCTURE BOND MF CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	500
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CATEGORY : FPI-(Corporate) Category I

AcType : 11  
Ecs : 400037002  
IFSC : CITI0100000  
AcNo : 9150910002  
Bank Name : CITIBANK N. A.  
Bk Address: FORT BRANCH  
MUMBAI  
400001  
PAN 1 : AAETM0142R

PHONE NO : 912261756060  
FAX NO : 0008000404096  
HOLD1 EMAIL ID : announcement.india@citi.com

2	IN300126	11218195	ICICI PRUDENTIAL ALL SEASONS BOND FUND HDFC BANK LIMITED, CUSTODY OPERATION SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA NDAN NAGARLBS MARG,VIKHHOLI WEST MUMBAI 400083	600
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CATEGORY : Mutual Funds-MF

AcType : 11  
Ecs : 400240015  
IFSC : HDFC0000240  
AcNo : 00600360000309  
Bank Name : HDFC BANK LTD  
Bk Address: MANECKJI WADIA BLDG  
NANIK MOTWANI MARG  
FORT  
MUMBAI

400023  
PAN 1 : AAAAI0038F

PHONE NO : 91 22 30752800  
FAX NO : 91 22 30752846  
HOLD1 EMAIL ID : corpactops.custody@hdfcbank.com

▲SUNDARAM HOME FINANCE LIMITED SR 325 BR NCD 27SP24 FVRS10LAC

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SL.NO	DPID	CLIENTID	NAME OF THE HOLDER (S) / ADDRESS DETAILS	SHARES
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3	IN300126	11218522	ICICI PRUDENTIAL SHORT TERM FUND HDFC BANK LIMITED, CUSTODY OPERATION SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA NDAN NAGARLBS MARG,VIKHHOLI WEST MUMBAI 400083	600
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CATEGORY : Mutual Funds-MF

AcType : 11  
Ecs : 400240015  
IFSC : HDFC0000240  
AcNo : 00600360000188  
Bank Name : HDFC BANK LTD  
Bk Address: MANIKJI WADIA BLDG  
NANIK MOTAWANI MARG  
FORT  
MUMBAI  
400023

PAN 1 : AAAAI0038F

PHONE NO : 91 22 30752800  
FAX NO : 91 22 30752846  
HOLD1 EMAIL ID : corpactops.custody@hdfcbank.com

4	IN300126	11218530	ICICI PRUDENTIAL FLOATING INTEREST FUND HDFC BANK LIMITED, CUSTODY OPERATION SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA NDAN NAGARLBS MARG,VIKHHOLI WEST MUMBAI 400083	550
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CATEGORY : Mutual Funds-MF

AcType : 11  
Ecs : 400240015

IFSC : HDFC0000060  
AcNo : 00600360000405  
Bank Name : HDFC BANK LTD  
Bk Address: MANECKJI WADIA BLDG  
NANIK MOTWANI MARG  
FORT  
MUMBAI  
400023  
PAN 1 : AAAAI0038F

PHONE NO : 91 22 30752800  
FAX NO : 91 22 30752846  
HOLD1 EMAIL ID : corpactops.custody@hdfcbank.com

=====  
Total

2250  
=====



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SL.NO	DPID	CLIENTID	NAME OF THE HOLDER (S) / ADDRESS DETAILS	SHARES
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1	IN300167	10013238	KOTAK SAVINGS FUND	1000
---	----------	----------	--------------------	------

C12/12 BKC BLOCK G  
BKC BANDRA EAST  
MUMBAI  
400051

CATEGORY : Mutual Funds-MF

AcType : 11  
Ecs : 400200002  
IFSC : DEUT0784DCO  
AcNo : 0190363005  
Bank Name : DEUTSCHE BANK  
Bk Address: KODAK HOUSE  
D.N.ROAD  
FORT  
MUMBAI  
400001  
PAN 1 : AAATK4475F

PHONE NO : 022 - 6670 3000  
FAX NO : 022 - 6670 3901  
HOLD1 EMAIL ID : dbindia.custody@db.com

2	IN301348	20322563	HDFC MUTUAL FUND-HDFC SHORT TERM DEBT FU	1000
---	----------	----------	--	------

ND  
ICICI BANK LTD  
SMS DEPT 1 ST FLOOR EMPIRE COMPLEX  
414 S B MARG LOWER PAREL  
MUMBAI MAHARASHTRA  
400013

CATEGORY : Mutual Funds-MF

AcType : 11  
Ecs : 400229002  
IFSC : ICIC0000004  
AcNo : 000405142592  
Bank Name : ICICI BANK LTD  
Bk Address: ICICI BANK LTD  
FREE PRESS HOUSE 215  
NARIMAN POINT  
MUMBAI MAHARASHTRA

400021  
PAN 1 : AAATH1809A  
HOLD1 EMAIL ID : CUSTODY@HDFCFUND.COM

=====  
Total

=====  
2000  
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▲SUNDARAM HOME FINANCE LIMITED SR 328 7.55 NCD 02SP25 FVRS10LAC

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SL.NO	DPID	CLIENTID	NAME OF THE HOLDER (S) / ADDRESS DETAILS	SHARES
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1	IN300167	10014132	BAJAJ ALLIANZ LIFE INSURANCE COMPANY LTD	500
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.  
NEXT TO STERLING THEATRE  
P.O.BOX NO.1142  
FORT  
400001

CATEGORY : QIB-Insurance Co.Reg.with IRDA

AcType : 11  
Ecs : 400200002  
IFSC : DEUT0784DCO  
AcNo : 0190363005  
Bank Name : DEUTSCHE BANK  
Bk Address: KODAK HOUSE

FORT  
MUMBAI  
400001

PAN 1 : AADCA1701E

PHONE NO : 022 - 6670 3000  
FAX NO : 022 - 6670 3901

HOLD1 EMAIL ID : dbindia.custody@db.com

2	IN300167	10148306	RELIANCE GENERAL INSURANCE COMPANY LIMIT ED	1000
---	----------	----------	--	------

6TH FLOOR, COMMERZ 1,  
INTERNATIONAL BUSINESS PARK,  
OBEROI GARDEN CITY,OFF WESTERN  
EXPRESS HIGHWAY, GOREGAON EAST  
400063

CATEGORY : QIB-Insurance Co.Reg.with IRDA

AcType : 11  
Ecs : 400200002  
IFSC : DEUT0784DCO  
AcNo : 0190363005  
Bank Name : DEUTSCHE BANK AG  
Bk Address: DB HOUSE

HAZARIMAL SOMANI MARG  
FORT  
MUMBAI

400001  
PAN 1 : AABCR6747B

PHONE NO : 022-7180-3000  
FAX NO : 022-7180-3901  
HOLD1 EMAIL ID : dbindia.custody@db.com

▲SUNDARAM HOME FINANCE LIMITED SR 328 7.55 NCD 02SP25 FVRS10LAC

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SL.NO	DPID	CLIENTID	NAME OF THE HOLDER (S) / ADDRESS DETAILS	SHARES
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3	IN301348	20322459	HDFC MUTUAL FUND-HDFC LOW DURATION FUND ICICI BANK LTD SMS DEPT 1 ST FLOOR EMPIRE COMPLEX 414 S B MARG LOWER PAREL MUMBAI MAHARASHTRA 400013	500
---	----------	----------	---	-----

CATEGORY : Mutual Funds-MF

AcType : 11  
Ecs : 400229002  
IFSC : ICIC0000004  
AcNo : 000405142582  
Bank Name : ICICI BANK LTD  
Bk Address: ICICI BANK LTD  
FREE PRESS HOUSE 215  
NARIMAN POINT  
MUMBAI MAHARASHTRA  
400021

PAN 1 : AAATH1809A  
HOLD1 EMAIL ID : CUSTODY@HDFCFUND.COM

4	IN301524	30001314	ROYAL SUNDARAM GENERAL INSURANCE CO. LIM ITED STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	500
---	----------	----------	--	-----

CATEGORY : QIB-Insurance Co.Reg.with IRDA

AcType : 11  
Ecs : 400036002  
IFSC : SCBL0036001  
AcNo : 22205000491

Bank Name : STANDARD CHARTERED BANK

Bk Address: 23-25 , M.G. ROAD

FORT

MUMBAI

400001

PAN 1 : AABCR7106G

PHONE NO : 2267355888

FAX NO : 18002000536

HOLD1 EMAIL ID : CA.Team@sc.com

=====  
Total

=====  
2500  
=====

▲SUNDARAM HOME FINANCE LIMITED SR 329 NCD 270T27 FVRS10LAC

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SL.NO	DPID	CLIENTID	NAME OF THE HOLDER (S) / ADDRESS DETAILS	SHARES
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1	IN301151	27790820	HINDUSTAN ZINC LIMITED	1750
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YASHAD BHAVAN

UDAIPUR

313004

CATEGORY : Corporate Body-Others

AcType : 11

Ecs : 400240003

IFSC : HDFC0000001

AcNo : 00010320004553

Bank Name : HDFC BANK LTD

Bk Address: TULSIANI CHAMBERS

NARIMAN POINT

MUMBAI

400021

PAN 1 : AAACH7354K

PHONE NO : 02942419864

FAX NO : 02942423845

HOLD1 EMAIL ID : anushree.bafna@vedanta.co.in

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Total				1750
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\***▲**SUNDARAM HOME FINANCE LIMITED SR 330 8.03 NCD 22NV24 FVRS10LAC

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SL.NO	DPID	CLIENTID	NAME OF THE HOLDER (S) / ADDRESS DETAILS	SHARES
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1	IN300126	11271519	TATA MUTUAL FUND - TATA ULTRA SHORT TERM FUND	250
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HDFC BANK LIMITED, CUSTODY OPERATION  
SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA  
NDAN NAGARLBS MARG,VIKHROLI WEST  
MUMBAI  
400083

CATEGORY : Mutual Funds-MF

AcType : 11  
Ecs : 400240015  
IFSC : HDFC0000060  
AcNo : 5750000310743  
Bank Name : HDFC BANK LTD  
Bk Address: MANECKJI WADIA BLDG  
GROUND FLOOR  
NANIK MOTWANI MARG FORT  
MUMBAI MAHARASHTRA  
400001

PAN 1 : AAATT0570A

2	IN301356	10050506	CANARA BANK-MUMBAI TREASURY & INVESTMENT DIVISION INTEGRATED TREASURY WING, 6TH FLOOR CANARA BANK BULDG C-14 G BLOCK BANDRA KURLA COMPX BANDRA E MUMBAI 400051	250
---	----------	----------	---	-----

CATEGORY : Bank-Nationalised

AcType : 11  
Ecs : 400015221  
IFSC : CNRB0015037  
AcNo : 0172201006351  
Bank Name : CANARA BANK  
Bk Address: C WING  
GROUND FLOOR  
NARIMAN POINT  
MUMBAI  
400021

PAN 1 : AAACC6106G

PHONE NO : 022-26725121/42/26/22  
FAX NO : 022-26725133  
HOLD1 EMAIL ID : tidsettmum@canarabank.com

▲SUNDARAM HOME FINANCE LIMITED SR 330 8.03 NCD 22NV24 FVRS10LAC

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SL.NO	DPID	CLIENTID	NAME OF THE HOLDER (S) / ADDRESS DETAILS	SHARES
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3	IN301524	30001314	ROYAL SUNDARAM GENERAL INSURANCE CO. LIM ITED STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	500
---	----------	----------	--	-----

CATEGORY : QIB-Insurance Co.Reg.with IRDA

AcType : 11  
Ecs : 400036002  
IFSC : SCBL0036001  
AcNo : 22205000491  
Bank Name : STANDARD CHARTERED BANK  
Bk Address: 23-25 , M.G. ROAD  
FORT  
MUMBAI  
400001

PAN 1 : AABCR7106G

PHONE NO : 2267355888  
FAX NO : 18002000536  
HOLD1 EMAIL ID : CA.Team@sc.com

4	IN301524	30026774	KOTAK MAHINDRA LIFE INSURANCE COMPANY LT D. STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	1000
---	----------	----------	--	------

CATEGORY : QIB-Insurance Co.Reg.with IRDA

AcType : 11  
Ecs : 400036002  
IFSC : SCBL0036001  
AcNo : 22205000491



Bank Name : STANDARD CHARTERED BANK

Bk Address: 23-25 , M.G. ROAD

FORT

MUMBAI

400001

PAN 1 : AAAC03983B

PHONE NO : 2267355888

HOLD1 EMAIL ID : CA.Team@sc.com

=====  
Total

=====  
2000  
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▲SUNDARAM HOME FINANCE LIMITED SR 331 NCD 08DC27 FVRS10LAC

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SL.NO	DPID	CLIENTID	NAME OF THE HOLDER (S) / ADDRESS DETAILS	SHARES
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1	IN301151	27790820	HINDUSTAN ZINC LIMITED	1500
---	----------	----------	------------------------	------

YASHAD BHAVAN

UDAIPUR

313004

CATEGORY : Corporate Body-Others

AcType : 11

Ecs : 400240003

IFSC : HDFC0000001

AcNo : 00010320004553

Bank Name : HDFC BANK LTD

Bk Address: TULSIANI CHAMBERS

NARIMAN POINT

MUMBAI

400021

PAN 1 : AAACH7354K

PHONE NO : 02942419864

FAX NO : 02942423845

HOLD1 EMAIL ID : anushree.bafna@vedanta.co.in

2	IN302927	10206133	WIPRO ENTERPRISES PRIVATE LIMITED	250
---	----------	----------	-----------------------------------	-----

NO 8 SY NO 17 80FT ROAD

KORAMANGALA INDUTRIAL

LAYOUT WARD NO 151

BANGALORE

560034

CATEGORY : Corporate Body-Domestic

AcType : 11

Ecs : 560240022

IFSC : HDFC0000523

AcNo : 05230310002426

Bank Name : HDFC BANK LTD

Bk Address: RICHMOND BRANCH

NO 8/24 SALCO CENTRE

RICHMOND ROAD

BANGALORE

560025

PAN 1 : AAJCA0072C

HOLD1 EMAIL ID : KUMAR.AYASHKANTA@WIPRO.COM

▲SUNDARAM HOME FINANCE LIMITED SR 331 NCD 08DC27 FVRS10LAC

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SL.NO	DPID	CLIENTID	NAME OF THE HOLDER (S) / ADDRESS DETAILS	SHARES
3	IN304295	52693424	SUN TV NETWORK LIMITED MURASOLI MARAN TOWERS 73 MRC NAGAR MAIN ROAD MRC NAGAR CHENNAI 600028  CATEGORY : Corporate Body-Domestic  AcType : 11 Ecs : 600211002 IFSC : UTIB0000006 AcNo : 006010200036397 Bank Name : AXIS BANK LTD Bk Address: 82 DR RADHAKRISHNAN SALAI MYLAPORE, CHENNAI 600064  PAN 1 : AADCS4885K HOLD1 EMAIL ID : STV85MF@SUNNETWORK.IN	250
Total				2000

▲SUNDARAM HOME FINANCE LIMITED SR 332 7.97 NCD 03FB26 FVRS11LAC

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SL.NO	DPID	CLIENTID	NAME OF THE HOLDER (S) / ADDRESS DETAILS	SHARES
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1	IN300126	11210687	SBI SHORT TERM DEBT FUND	17500
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HDFC BANK LIMITED, CUSTODY OPERATION  
SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA  
NDAN NAGARLBS MARG,VIKROLI WEST  
MUMBAI  
400083

CATEGORY : Mutual Funds-MF

AcType : 11

Ecs : 400240015

IFSC : HDFC0000240

AcNo : 00600360000775

Bank Name : HDFC BANK LTD

Bk Address: MANECKJI WADIA BLDG

NANIK MOTWANI MARG

FORT

MUMBAI

400023

PAN 1 : AABTS6407Q

PHONE NO : 91 22 30752800

FAX NO : 91 22 30752846

HOLD1 EMAIL ID : corpactops.custody@hdfcbank.com

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Total				17500
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▲SUNDARAM HOME FINANCE LIMITED SR 333 8.31 NCD 20MAR26 FVRS1LAC

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SL.NO	DPID	CLIENTID	NAME OF THE HOLDER (S) / ADDRESS DETAILS	SHARES
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1	IN300054	10066270	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LI MITED A/C ADITYA BIRLA SUN LIFE CORPORAT E BOND FUND	6500
---	----------	----------	---	------

CITIBANK N.A. CUSTODY SERVICES  
FIFC- 9TH FLOOR, G BLOCK  
PLOT C-54 AND C-55, BKC  
BANDRA - EAST, MUMBAI  
400098

CATEGORY : Mutual Funds-MF

AcType : 11  
Ecs : 400037002  
IFSC : CITI0100000  
AcNo : 9150910002  
Bank Name : CITIBANK N. A.  
Bk Address: FORT BRANCH  
MUMBAI  
400001  
PAN 1 : AAATB0102C

PHONE NO : 912261756060  
FAX NO : 0008000404096  
HOLD1 EMAIL ID : announcement.india@citi.com

2	IN300054	10092617	AEGON LIFE PH A/C CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	2000
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CITIBANK N.A. CUSTODY SERVICES  
FIFC- 9TH FLOOR, G BLOCK  
PLOT C-54 AND C-55, BKC  
BANDRA - EAST, MUMBAI  
400098

CATEGORY : QIB-Insurance Co.Reg.with IRDA

AcType : 11  
Ecs : 400037002  
IFSC : CITI0100000  
AcNo : 9150910002  
Bank Name : CITIBANK N. A.  
Bk Address: FORT BRANCH  
MUMBAI  
400001  
PAN 1 : AAGCA3203J

PHONE NO : 912261756060  
FAX NO : 0008000404096  
HOLD1 EMAIL ID : announcement.india@citi.com

▲SUNDARAM HOME FINANCE LIMITED SR 333 8.31 NCD 20MAR26 FVRS1LAC

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=====
SL.NO DPID CLIENTID      NAME OF THE HOLDER (S) /          SHARES
                        ADDRESS DETAILS
=====
3      IN301330 20755499 ZENSAR TECHNOLOGIES LIMITED          500
                        ZENSAR KNOWLEDGE PARK
                        PLOT NO 4 MIDC KHARADI
                        OFF NAGAR ROAD
                        PUNE
                        411014
                        CATEGORY : Corporate Body-Domestic

                        AcType : 11
                        Ecs : 411037001
                        IFSC : CITI00000005
                        AcNo : 0341665019
                        Bank Name : CITI BANK
                        Bk Address: CITI BANK
                        N A
                        PUNE
                        PUNE
                        411001
                        PAN 1 : AAACF0742K

                        PHONE NO : 66057500
                        FAX NO : 66057888
                        HOLD1 EMAIL ID : treasury@zensar.com
=====
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```
4      IN301524 30001314 ROYAL SUNDARAM GENERAL INSURANCE CO. LIM          5000
                        ITED
                        STANDARD CHARTERED BANK
                        SECURITIES SERVICES, 3RD FLOOR
                        23-25 MAHATMA GANDHI ROAD
                        FORT, MUMBAI
                        400001
                        CATEGORY : QIB-Insurance Co.Reg.with IRDA

                        AcType : 11
                        Ecs : 400036002
                        IFSC : SCBL0036001
```

AcNo : 22205000491  
Bank Name : STANDARD CHARTERED BANK  
Bk Address: 23-25 , M.G. ROAD  
FORT  
MUMBAI  
400001  
PAN 1 : AABCR7106G

PHONE NO : 2267355888  
FAX NO : 18002000536  
HOLD1 EMAIL ID : CA.Team@sc.com

▲SUNDARAM HOME FINANCE LIMITED SR 333 8.31 NCD 20MAR26 FVRS1LAC

FULL LIST AS ON 29-MAR-24 - NSDL

PRINT DATE : 01-Apr-2024  
PAGE NO : 3

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SL.NO	DPID	CLIENTID	NAME OF THE HOLDER (S) / ADDRESS DETAILS	SHARES
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5	IN303786	10008759	BARODA BNP PARIBAS CORPORATE BOND FUND SBI-SG GLOBAL SECURITIES SERVICES PL A WING JEEVAN SEVA ANNEXE BLDG GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI 400054	1000
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CATEGORY : Mutual Funds-MF

AcType : 11  
Ecs : 400002133  
IFSC : SBIN009995  
AcNo : 33517777373  
Bank Name : STATEBANKOFINDIA  
Bk Address: 23  
J.N.HEREDIAMARG  
BALLARDESTATE  
MUMBAI  
400001  
PAN 1 : AAATB0509R

PHONE NO : 02242066100  
FAX NO : 02226108574  
HOLD1 EMAIL ID : e-voting@sbisgcs1.co.in

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Total	15000
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▲SUNDARAM HOME FINANCE LIMITED SR 334 8 NCD 13MY26 FVRS1LAC

FULL LIST AS ON 29-MAR-24 - NSDL

PRINT DATE : 01-Apr-2024

ISIN NO : INE667F07IL4

PAGE NO : 1

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SL.NO	DPID	CLIENTID	NAME OF THE HOLDER (S) / ADDRESS DETAILS	SHARES
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1	IN303786	10006360	SBI CORPORATE BOND FUND SBI SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA ANNEXE BUILDING GR FLOOR, S V ROAD SANTACRUZ WEST, MUMBAI 400054	20000
---	----------	----------	--	-------

CATEGORY : Mutual Funds-MF

AcType : 11

Ecs : 400002133

IFSC : SBIN009995

AcNo : 33549552487

Bank Name : STATEBANKOFINDIA

Bk Address: 23

J.N.HEREDIAMARG

BALLARDESTATE

MUMBAI

400001

PAN 1 : AABTS6407Q

PHONE NO : 91 22 4206 6166/6203

FAX NO : 91 22 4206 6275

HOLD1 EMAIL ID : e-voting@sbisgcs1.co.in

=====

Total

20000

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▲SUNDARAM HOME FINANCE LIMITED SR 335 7.84 NCD 26MY25 FVRS1LAC

FULL LIST AS ON 29-MAR-24 - NSDL

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ISIN NO : INE667F07IM2

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SL.NO	DPID	CLIENTID	NAME OF THE HOLDER (S) / ADDRESS DETAILS	SHARES
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1	IN300054	10066270	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LI MITED A/C ADITYA BIRLA SUN LIFE CORPORAT E BOND FUND	7500
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CITIBANK N.A. CUSTODY SERVICES  
FIFC- 9TH FLOOR, G BLOCK  
PLOT C-54 AND C-55, BKC  
BANDRA - EAST, MUMBAI  
400098

CATEGORY : Mutual Funds-MF

AcType : 11  
Ecs : 400037002  
IFSC : CITI0100000  
AcNo : 9150910002  
Bank Name : CITIBANK N. A.  
Bk Address: FORT BRANCH  
MUMBAI  
400001  
PAN 1 : AAATB0102C

PHONE NO : 912261756060  
FAX NO : 0008000404096  
HOLD1 EMAIL ID : announcement.india@citi.com

2	IN301524	30001314	ROYAL SUNDARAM GENERAL INSURANCE CO. LIM ITED	1500
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STANDARD CHARTERED BANK  
SECURITIES SERVICES, 3RD FLOOR  
23-25 MAHATMA GANDHI ROAD  
FORT, MUMBAI  
400001

CATEGORY : QIB-Insurance Co.Reg.with IRDA

AcType : 11  
Ecs : 400036002  
IFSC : SCBL0036001  
AcNo : 22205000491  
Bank Name : STANDARD CHARTERED BANK  
Bk Address: 23-25 , M.G. ROAD  
FORT  
MUMBAI

400001  
PAN 1 : AABCR7106G

PHONE NO : 2267355888  
FAX NO : 18002000536  
HOLD1 EMAIL ID : CA.Team@sc.com

▲SUNDARAM HOME FINANCE LIMITED SR 335 7.84 NCD 26MY25 FVRS1LAC

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SL.NO	DPID	CLIENTID	NAME OF THE HOLDER (S) / ADDRESS DETAILS	SHARES
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3	IN303069	10115874	TAMILNAD MERCANTILE BANK LIMITED TREASURY DEPARTMENT, 269/2/4, AVVAI SHANMUGAM SALAI, ROYAPETTAH, CHENNAI 600014	1000
---	----------	----------	---	------

CATEGORY : Bank-Scheduled Bank

AcType : 11  
Ecs : 600060006  
IFSC : TMBL0000123  
AcNo : 123150050800565  
Bank Name : TAMILNAD MERCANTILE BANK LTD  
Bk Address: 4,TTK ROAD,  
ROYAPETTAH,  
CHENNAI  
600014

PAN 1 : AACT5558K

PHONE NO : 04428131022  
FAX NO : 04428131074  
HOLD1 EMAIL ID : treasury@tmbank.in

4	IN303786	10000375	SBI DFHI LIMITED SBI DFHI LTD 5TH FLOOR MISTRY BHAVAN 122 DINSHAW VACCHA ROAD CHURCHGATE MUMBAI 400020	5000
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CATEGORY : Corporate Body-Stock Brocker - Proprietary

AcType : 11  
Ecs : 400002010  
IFSC : SBIN0000300

AcNo : 10996681571  
Bank Name : STATE BANK OF INDIA  
Bk Address: MUMBAI MAIN BRANCH  
FORT  
MUMBAI  
400001  
PAN 1 : AAACD0532B

PHONE NO : 02266154417  
HOLD1 EMAIL ID : backoffice@sbidfhi.com

▲SUNDARAM HOME FINANCE LIMITED SR 335 7.84 NCD 26MY25 FVRS1LAC

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SL.NO	DPID	CLIENTID	NAME OF THE HOLDER (S) / ADDRESS DETAILS	SHARES
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5	IN303786	10006360	SBI CORPORATE BOND FUND SBI SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA ANNEXE BUILDING GR FLOOR, S V ROAD SANTACRUZ WEST, MUMBAI 400054	5000
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CATEGORY : Mutual Funds-MF

AcType : 11  
Ecs : 400002133  
IFSC : SBIN009995  
AcNo : 33549552487  
Bank Name : STATEBANKOFINDIA  
Bk Address: 23  
J.N.HEREDIAMARG  
BALLARDESTATE  
MUMBAI  
400001  
PAN 1 : AABTS6407Q

PHONE NO : 91 22 4206 6166/6203  
FAX NO : 91 22 4206 6275  
HOLD1 EMAIL ID : e-voting@sbisgcs1.co.in

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Total	20000
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▲SUNDARAM HOME FINANCE LIMITED SR 336 7.81 NCD 25AG26 FVRS1LAC  
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PRINT DATE : 01-Apr-2024  
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SL.NO	DPID	CLIENTID	NAME OF THE HOLDER (S) / ADDRESS DETAILS	SHARES
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1	1204010000045511		TURBO ENERGY PRIVATE LIMITED NO. 67, CHAMIERS ROAD, CHENNAI TAMILNADU INDIA 600028	1000
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CATEGORY : Corporate Body-Domestic

AcType : 11  
Ecs : 600240002  
IFSC : HDFC0000004  
AcNo : 00040310001911  
Bank Name : HDFC BANK LTD  
Bk Address: 759, ITC CENTRE  
ANNA SALAI  
OPP T V S, CHENNAI  
CHENNAI  
TAMILNADU  
INDIA  
600002

PAN 1 : AACT2916R

PHONE NO : 9843454448  
HOLD1 EMAIL ID : telabi\_secy@turboenergy.co.in  
NLOCK : 0.000

2	1204010000076523		INDIA MOTOR PARTS & ACCESSORIES LIMITED 3RD FLOOR, SUNDARAM TOWERS, NO.46,WHITES ROAD, ROYAPETTAH, CHENNAI TAMIL NADU INDIA 600014	2000
---	------------------	--	---	------

CATEGORY : Corporate Body-Domestic

AcType : 11  
Ecs : 600229003  
IFSC : ICIC0000009  
AcNo : 000951000359  
Bank Name : ICICI BANK LTD  
Bk Address: 110, PRAKASH PRESIDUM,

UTHAMAR GANDHI SALAI  
NUNGAMBAKKAM HIGH ROAD  
CHENNAI  
TAMIL NADU  
INDIA  
600034

PAN 1 : AAACI0931P

PHONE NO : 9840073575  
HOLD1 EMAIL ID : secy@impal.net  
NLOCK : 0.000

=====  
Total

=====  
3000  
=====

▲SUNDARAM HOME FINANCE LIMITED SR 336 7.81 NCD 25AG26 FVRS1LAC

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SL.NO	DPID	CLIENTID	NAME OF THE HOLDER (S) / ADDRESS DETAILS	SHARES
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1	IN300054	10009134	HDFC TRUSTEE COMPANY LTD. A/C HDFC BALAN CED ADVANTAGE FUND	5000
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CITIBANK N.A. CUSTODY SERVICES  
FIFC- 9TH FLOOR, G BLOCK  
PLOT C-54 AND C-55, BKC  
BANDRA - EAST, MUMBAI  
400098

CATEGORY : Mutual Funds-MF

AcType : 11  
Ecs : 400037002  
IFSC : CITI0100000  
AcNo : 9150910002  
Bank Name : CITIBANK N. A.  
Bk Address: FORT BRANCH  
MUMBAI  
400001  
PAN 1 : AAATH1809A

PHONE NO : 912261756060  
FAX NO : 0008000404096

HOLD1 EMAIL ID : announcement.india@citi.com

2	IN300167	10171542	360 ONE FIXED INCOME PLUS FUND - SERIES 1	500
---	----------	----------	--	-----

6TH FLOOR IIFL CENTRE,  
KAMALA CITY SENAPATI BAPAT MARG  
LOWER PAREL(W)  
MUMBAI  
400001

CATEGORY : Alternative Inv.Fund-Category III

AcType : 11  
Ecs : 400200002  
IFSC : DEUT0784DCO  
AcNo : 0190363005  
Bank Name : DEUTSCHE BANK AG  
Bk Address: DB HOUSE  
HAZARIMAL SOMANI MARG  
FORT  
MUMBAI

400001  
PAN 1 : AACTI0675H  
HOLD1 EMAIL ID : dbindia.custody@db.com

▲SUNDARAM HOME FINANCE LIMITED SR 336 7.81 NCD 25AG26 FVRS1LAC

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SL.NO	DPID	CLIENTID	NAME OF THE HOLDER (S) / ADDRESS DETAILS	SHARES
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3	IN300812	10005065	PUNJAB AND SIND BANK	2500
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H.O. FUNDS MANAGEMENT DEPT  
1ST FLOOR 'BANK HOUSE'  
21 RAJENDRA PALACE, NEW DELHI  
110008

CATEGORY : Bank-Nationalised

AcType : 11  
IFSC : PSIB0000001  
AcNo : 90075040070003  
Bank Name : PUNJAB & SIND BANK  
Bk Address: 21, BANK HOUSE  
RAJENDRA PLACE (GROUND FLOOR)  
NEW DELHI  
NEW DELHI  
110 008

PAN 1 : AAACP1206G

PHONE NO : 011-25728468  
FAX NO : 5747782  
HOLD1 EMAIL ID : HO.IMD@PSB.CO.IN

4	IN301151	24336264	SITARAM JINDAL FOUNDATION	500
---	----------	----------	---------------------------	-----

JINDAL NAGAR  
TUMKUR ROAD  
BANGALORE  
560073

AcType : 10  
Ecs : 560240007  
IFSC : HDFC0000076  
AcNo : 00761110001660  
Bank Name : HDFC BANK LTD  
Bk Address: 8/24  
RICHMOUD ROAD  
BANGALORE  
560026

PAN 1 : AAATS3638N

PHONE NO : 08023717777

FAX NO : 08023717785

HOLD1 EMAIL ID : rmittal@jindalaluminium.com

▲SUNDARAM HOME FINANCE LIMITED SR 336 7.81 NCD 25AG26 FVRS1LAC

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SL.NO	DPID	CLIENTID	NAME OF THE HOLDER (S) / ADDRESS DETAILS	SHARES
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5	IN301348	20322459	HDFC MUTUAL FUND-HDFC LOW DURATION FUND ICICI BANK LTD SMS DEPT 1 ST FLOOR EMPIRE COMPLEX 414 S B MARG LOWER PAREL MUMBAI MAHARASHTRA 400013	2500
---	----------	----------	---	------

CATEGORY : Mutual Funds-MF

AcType : 11

Ecs : 400229002

IFSC : ICIC0000004

AcNo : 000405142582

Bank Name : ICICI BANK LTD

Bk Address: ICICI BANK LTD

FREE PRESS HOUSE 215

NARIMAN POINT

MUMBAI MAHARASHTRA

400021

PAN 1 : AAATH1809A

HOLD1 EMAIL ID : CUSTODY@HDFCFUND.COM

6	IN303786	10006360	SBI CORPORATE BOND FUND SBI SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA ANNEXE BUILDING GR FLOOR, S V ROAD SANTACRUZ WEST, MUMBAI 400054	6000
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CATEGORY : Mutual Funds-MF

AcType : 11

Ecs : 400002133

IFSC : SBIN0009995

AcNo : 33549552487

Bank Name : STATEBANKOFINDIA

Bk Address: 23



J.N.HEREDIAMARG  
BALLARDESTATE  
MUMBAI  
400001

PAN 1 : AABTS6407Q

PHONE NO : 91 22 4206 6166/6203

FAX NO : 91 22 4206 6275

HOLD1 EMAIL ID : e-voting@sbisgcs1.co.in

=====  
Total

17000  
=====

▲SUNDARAM HOME FINANCE LIMITED SR 337 7.99 NCD 270T26 FVRS1LAC

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SL.NO	DPID	CLIENTID	NAME OF THE HOLDER (S) / ADDRESS DETAILS	SHARES
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1	IN303786	10000023	STATE BANK OF INDIA SBI SG Global Secu. Serv. P. L. Jeevan Seva Extension Bldg.Gr. Floor S.V. Road, Santacruz W MUMBAI 400054	30000
---	----------	----------	--	-------

CATEGORY : Bank-Nationalised

AcType : 11

Ecs : 400002133

IFSC : SBIN0099995

AcNo : 31148293328

Bank Name : STATE BANK OF INDIA

Bk Address: STATE BANK OF INDIA

Corporate Accounts Group Branch  
Neville House , J.N. Heredia Marg,  
Ballard Estate, Mumbai.  
400001

PAN 1 : AAACS8577K

PHONE NO : 26105910

FAX NO : 26108574

HOLD1 EMAIL ID : e-voting@sbisgcs1.co.in

=====

Total

30000

=====

▲SUNDARAM HOME FINANCE LIMITED SR 338 8.15 NCD 19DC25 FVRS1LAC  
FULL LIST AS ON 29-MAR-24 - CDSL

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ISIN NO : INE667F07IP5

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SL.NO	DPID	CLIENTID	NAME OF THE HOLDER (S) / ADDRESS DETAILS	SHARES
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1	1204010000076523		INDIA MOTOR PARTS & ACCESSORIES LIMITED 3RD FLOOR, SUNDARAM TOWERS, NO.46,WHITES ROAD, ROYAPETTAH, CHENNAI TAMIL NADU INDIA 600014	1500
---	------------------	--	---	------

CATEGORY : Corporate Body-Domestic

AcType : 11  
Ecs : 600229003  
IFSC : ICIC0000009  
AcNo : 000951000359  
Bank Name : ICICI BANK LTD  
Bk Address: 110, PRAKASH PRESIDUM,  
UTHAMAR GANDHI SALAI  
NUNGAMBAKKAM HIGH ROAD  
CHENNAI  
TAMIL NADU  
INDIA  
600034

PAN 1 : AAACI0931P

PHONE NO : 9840073575  
HOLD1 EMAIL ID : secy@impal.net  
NLOCK : 0.000

2	1206380000617937		GENNEXT INSURANCE BROKERS PRIVATE LIMITE D 306 SEARS TOWER GULBAI TEKRA AMBAWADI AHMEDABAD GUJARAT INDIA 380006	500
---	------------------	--	---	-----

CATEGORY : Corporate Body-Domestic

AcType : 11  
Ecs : 380240002  
IFSC : HDFC0000006

AcNo : 00060340029373  
Bank Name : HDFC BANK LTD  
Bk Address: ASTRAL TOWERS  
NR MITHAKALI 6 RD NAVRANGPURA  
OPP RELIANCE GEN INSU  
AHMEDABAD  
GUJARAT  
INDIA  
380009  
PAN 1 : AADCG8892L

PHONE NO : 9313650902  
HOLD1 EMAIL ID : account@gennextinsurance.com  
NLOCK : 0.000

=====  
Total

=====  
2000  
=====

▲SUNDARAM HOME FINANCE LIMITED SR 338 8.15 NCD 19DC25 FVRS1LAC

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SL.NO	DPID	CLIENTID	NAME OF THE HOLDER (S) / ADDRESS DETAILS	SHARES
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1	IN300167	10122824	KOTAK MAHINDRA TRUSTEE CO. LTD. A/C KOTA K LOW DURATION FUND C12/12 BKC BLOCK G BKC BANDRA EAST MUMBAI 400051	3500
---	----------	----------	--	------

CATEGORY : Mutual Funds-MF

AcType : 11

Ecs : 400200002

IFSC : DEUT0784DCO

AcNo : 0190363005

Bank Name : DEUTSCHE BANK AG

Bk Address: DB HOUSE

HAZARIMAL SOMANI MARG

FORT

MUMBAI

400001

PAN 1 : AAATK4475F

PHONE NO : 022 - 7180 3000

FAX NO : 022 - 7180 3901

HOLD1 EMAIL ID : dbindia.custody@db.com

2	IN300167	10156460	KOTAK MAHINDRA TRUSTEE CO. LTD. A/C KOTA K FLOATING RATE FUND MUMBAI 400051	10000
---	----------	----------	--	-------

CATEGORY : Mutual Funds-MF

AcType : 11

Ecs : 400200002

IFSC : DEUT0784DCO

AcNo : 0190363005

Bank Name : DEUTSCHE BANK AG

Bk Address: DB HOUSE

HAZARIMAL SOMANI MARG

FORT

MUMBAI

400001

PAN 1 : AAATK4475F

PHONE NO : 022 - 7180 3000  
FAX NO : 022 - 7180 3901  
HOLD1 EMAIL ID : dbindia.custody@db.com

▲SUNDARAM HOME FINANCE LIMITED SR 338 8.15 NCD 19DC25 FVRS1LAC

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=====
SL.NO DPID CLIENTID      NAME OF THE HOLDER (S) /          SHARES
                        ADDRESS DETAILS
=====
3      IN300214 10636865 ACG PAM PHARMA TECHNOLOGIES PVT LTD          500
                        3RD FLOOR, SCITECH CENTRE
                        7 PRABHAT NAGAR
                        NEAR UNICHEM LAB
                        JOGESHWARI(W), MUMBAI
                        400102
                        CATEGORY : Corporate Body-Domestic

                        AcType : 11
                        Ecs : 400036002
                        IFSC : SCBL0036046
                        AcNo : 22205294169
                        Bank Name : STANDARD CHARTERED BANK
                        Bk Address: OP
                        P.
                        V
                        SNL
                        400001
                        PAN 1 : AAACP4776H

                        PHONE NO : 26780127
                        FAX NO : 26780131
                        HOLD1 EMAIL ID : SUSHIL.SHINDE@ACG-WORLD.COM

4      IN301330 20755499 ZENSAR TECHNOLOGIES LIMITED          500
                        ZENSAR KNOWLEDGE PARK
                        PLOT NO 4 MIDC KHARADI
                        OFF NAGAR ROAD
                        PUNE
                        411014
                        CATEGORY : Corporate Body-Domestic

                        AcType : 11
                        Ecs : 411037001
                        IFSC : CITI00000005
                        AcNo : 0341665019
=====
```

Bank Name : CITI BANK  
Bk Address: CITI BANK  
N A  
PUNE  
PUNE  
411001

PAN 1 : AAACF0742K

PHONE NO : 66057500  
FAX NO : 66057888  
HOLD1 EMAIL ID : treasury@zensar.com

▲SUNDARAM HOME FINANCE LIMITED SR 338 8.15 NCD 19DC25 FVRS1LAC

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SL.NO	DPID	CLIENTID	NAME OF THE HOLDER (S) / ADDRESS DETAILS	SHARES
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5	IN301524	30001314	ROYAL SUNDARAM GENERAL INSURANCE CO. LIM ITED STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	1500
---	----------	----------	--	------

CATEGORY : QIB-Insurance Co.Reg.with IRDA

AcType : 11  
Ecs : 400036002  
IFSC : SCBL0036001  
AcNo : 22205000491  
Bank Name : STANDARD CHARTERED BANK  
Bk Address: 23-25 , M.G. ROAD  
FORT  
MUMBAI  
400001

PAN 1 : AABCR7106G

PHONE NO : 2267355888  
FAX NO : 18002000536  
HOLD1 EMAIL ID : CA.Team@sc.com

6	IN303786	10000375	SBI DFHI LIMITED SBI DFHI LTD 5TH FLOOR MISTRY BHAVAN 122 DINSHAW VACCHA ROAD CHURCHGATE MUMBAI	5000
---	----------	----------	---	------

400020  
CATEGORY : Corporate Body-Stock Brocker - Proprietary

AcType : 11  
Ecs : 400002010  
IFSC : SBIN000300  
AcNo : 10996681571  
Bank Name : STATE BANK OF INDIA  
Bk Address: MUMBAI MAIN BRANCH  
FORT  
MUMBAI  
400001  
PAN 1 : AAACD0532B

PHONE NO : 02266154417  
HOLD1 EMAIL ID : backoffice@sbidfhi.com

=====  
Total 21000  
=====



▲SUNDARAM HOME FINANCE LIMITED SR 339 NCD 28MR34 PPRS20000

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SL.NO	DPID	CLIENTID	NAME OF THE HOLDER (S) / ADDRESS DETAILS	SHARES
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1	IN301348	20176093	LIFE INSURANCE CORPORATION OF INDIA ICICI BANK LTD SMS DEPT 1ST FLOOR EMPIRE COMPLEX S B MARG LOWER PAREL MUMBAI MAHARASHTRA 400013	50000
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CATEGORY : QIB-Insurance Co.Reg.with IRDA

AcType : 11

Ecs : 400229002

IFSC : ICIC0000004

AcNo : 000405118158

Bank Name : ICICI BANK LTD

Bk Address: 215 FREE PRESS HOUSE

FREE PRESS MARG

NARIMAN POINT

MUMBAI MAHARASHTRA

400021

PAN 1 : AAACL0582H

HOLD1 EMAIL ID : co\_invsc@licindia.com

=====

Total

50000

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▲SUNDARAM BNP PARIBAS HOME FIN. LTD SR-10 9.45 NCD 16DC24 FVRS10LAC

FULL LIST AS ON 29-MAR-24 - NSDL

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SL.NO	DPID	CLIENTID	NAME OF THE HOLDER (S) / ADDRESS DETAILS	SHARES
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1	IN300054	10026619	PRAMERICA LIFE INSURANCE LIMITED CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	100
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CATEGORY : QIB-Insurance Co.Reg.with IRDA

AcType : 11  
Ecs : 400037002  
IFSC : CITI0100000  
AcNo : 9150910002  
Bank Name : CITIBANK N. A.  
Bk Address: FORT BRANCH  
MUMBAI  
400001

PAN 1 : AACCD6557A

PHONE NO : 912261756060  
FAX NO : 0008000404096

HOLD1 EMAIL ID : announcement.india@citi.com

2	IN300167	10169651	NPS TRUST- A/C LIC PENSION FUND SCHEME - CENTRAL GOVT LIC Pension Fund Limited B5, Floor-5 Plot- 194,Industrial Assurance Buliding,Veer Nariman Road, Nr Eros Theatre, Churchgate,Mumbai 400020	50
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CATEGORY : QIB-Pens.Fund-Corpus Rs.25cr.&more

AcType : 11  
Ecs : 400211004  
IFSC : UTIB0000004  
AcNo : 913020030209368  
Bank Name : AXIS BANK LIMITED  
Bk Address: JEEVAN PRAKASH BLDG  
GROUND FLR, SIR PM RD  
FORT  
MUMBAI  
400001

PAN 1 : AABTN0648L  
HOLD1 EMAIL ID : dbindia.custody@db.com

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3	IN300167	10169678	NPS TRUST- A/C LIC PENSION FUND SCHEME - STATE GOVT	50
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LIC Pension Fund Limited B5,Floor-5  
,Plot-194,Industrial Assurance  
Buliding,Veer Nariman Road, Nr Eros  
Theatre, Churchgate,Mumbai  
400020

CATEGORY : QIB-Pens.Fund-Corpus Rs.25cr.&more

AcType : 11  
Ecs : 400211004  
IFSC : UTIB0000004  
AcNo : 913020030209511  
Bank Name : AXIS BANK LIMITED  
Bk Address: JEEVAN PRAKASH BLDG  
GROUND FLR, SIR PM RD  
FORT  
MUMBAI  
400001

PAN 1 : AABTN0648L  
HOLD1 EMAIL ID : dbindia.custody@db.com

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Total	200
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▲SUNDARAM BNP PARIBAS HOME FIN. LTD SR-11 9.25 NCD 24FB25 FVRS10LAC

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SL.NO DPID CLIENTID      NAME OF THE HOLDER (S) /      SHARES
      ADDRESS DETAILS
=====
1      IN300054 10026619 PRAMERICA LIFE INSURANCE LIMITED      50
      CITIBANK N.A. CUSTODY SERVICES
      FIFC- 9TH FLOOR, G BLOCK
      PLOT C-54 AND C-55, BKC
      BANDRA - EAST, MUMBAI
      400098
      CATEGORY : QIB-Insurance Co.Reg.with IRDA
      AcType : 11
      Ecs : 400037002
      IFSC : CITI0100000
      AcNo : 9150910002
      Bank Name : CITIBANK N. A.
      Bk Address: FORT BRANCH
      MUMBAI
      400001
      PAN 1 : AACCD6557A
      PHONE NO : 912261756060
      FAX NO : 0008000404096
      HOLD1 EMAIL ID : announcement.india@citi.com
2      IN300167 10169651 NPS TRUST- A/C LIC PENSION FUND SCHEME -      138
      CENTRAL GOVT
      LIC Pension Fund Limited B5, Floor-5
      Plot- 194,Industrial Assurance
      Buliding,Veer Nariman Road, Nr Eros
      Theatre, Churchgate,Mumbai
      400020
      CATEGORY : QIB-Pens.Fund-Corpus Rs.25cr.&more
      AcType : 11
      Ecs : 400211004
      IFSC : UTIB0000004
      AcNo : 913020030209368
      Bank Name : AXIS BANK LIMITED
      Bk Address: JEEVAN PRAKASH BLDG
      GROUND FLR, SIR PM RD
      FORT
      MUMBAI
      400001
=====
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PAN 1 : AABTN0648L  
HOLD1 EMAIL ID : dbindia.custody@db.com

▲SUNDARAM BNP PARIBAS HOME FIN. LTD SR-11 9.25 NCD 24FB25 FVRS10LAC

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3	IN300167	10169709	NPS TRUST- A/C LIC PENSION FUND SCHEME C - TIER I	12
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LIC Pension Fund Limited B5,Floor-5  
,Plot-194,Industrial Assurance  
Buliding,Veer Nariman Road, Nr Eros  
Theatre, Churchgate,Mumbai  
400020

CATEGORY : QIB-Pens.Fund-Corpus Rs.25cr.&more

AcType : 11  
Ecs : 400211004  
IFSC : UTIB0000004  
AcNo : 913020030209997  
Bank Name : AXIS BANK LIMITED  
Bk Address: JEEVAN PRAKASH BLDG  
GROUND FLR, SIR PM RD  
FORT  
MUMBAI  
400001

PAN 1 : AABTN0648L  
HOLD1 EMAIL ID : dbindia.custody@db.com

4	IN300749	10000012	BANK OF INDIA TREASURY BRANCH,	250
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HEAD OFFICE,STAR HOUSE,7TH FLOOR  
C-5, 'G' BLOCK,BANDRA KURLA COMPLEX  
BANDRA(EAST)MUMBAI.  
400051

CATEGORY : Bank-Nationalised

AcType : 11  
Ecs : 400013119  
IFSC : BKID0000122  
AcNo : 012220110000201  
Bank Name : BANK OF INDIA  
Bk Address: B K C BRANCH,  
STAR HOUSE,  
C-5, 'G' BLOCK,

BANDRA (E), MUMBAI  
400051

PAN 1 : AAACB0472C

PHONE NO : 26501131/26528919

FAX NO : 26501168/26528958

HOLD1 EMAIL ID : treasury.invt@bankofindia.co.in

=====  
Total

=====  
450  
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▲SUNDARAM HOME FINANCE LIMITED SR 295 TR 5 8.93 NCD 07SP33 FVRS10LAC

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SL.NO	DPID	CLIENTID	NAME OF THE HOLDER (S) / ADDRESS DETAILS	SHARES
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1	IN300142	10752877	TATA AIA LIFE INSURANCE COMPANY LIMITED NON UNIT LINKED LIFE NON PARTICIPATING F UNDS	1500
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HSBC SECURITIES SERVICES  
11TH FLR, BLDG NO.3, NESCO - IT PARK  
NESCO COMPLEX, W E HIGHWAY  
GOREGAON EAST, MUMBAI  
400063

CATEGORY : QIB-Insurance Co.Reg.with IRDA

AcType : 11

Ecs : 400039002

IFSC : HSBC0400002

AcNo : 002909968042

Bank Name : HSBC BANK LTD

Bk Address: HSBC SECURITIES SERVICES  
11TH FLR, BLDG NO.3, NESCO - IT PARK  
NESCO COMPLEX, W E HIGHWAY  
GOREGAON EAST, MUMBAI  
400063

PAN 1 : AABCT3784C

PHONE NO : 022-45053000

FAX NO : 022-66964470

HOLD1 EMAIL ID : invops@tataaia.com

2	IN300167	10007362	ADITYA BIRLA SUN LIFE INSURANCE COMPANY LIMITED	1000
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ONE INDIABULLS CENTRE  
TOWER-1  
16TH FLOOR  
MUMBAI  
400013

CATEGORY : QIB-Insurance Co.Reg.with IRDA

AcType : 11

Ecs : 400200002

IFSC : DEUT0784DCO

AcNo : 0190363005

Bank Name : DEUTSCHE BANK AG

Bk Address: DB HOUSE

HAZARIMAL SOMANI MARG  
FORT  
MUMBAI  
400001

PAN 1 : AABC4623J

PHONE NO : 2271803000  
FAX NO : 022 - 6670 3901  
HOLD1 EMAIL ID : dbindia.custody@db.com

▲SUNDARAM HOME FINANCE LIMITED SR 295 TR 5 8.93 NCD 07SP33 FVRS10LAC

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SL.NO	DPID	CLIENTID	NAME OF THE HOLDER (S) / ADDRESS DETAILS	SHARES
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3	IN300167	10014132	BAJAJ ALLIANZ LIFE INSURANCE COMPANY LTD	1500
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.  
NEXT TO STERLING THEATRE  
P.O.BOX NO.1142  
FORT  
400001

CATEGORY : QIB-Insurance Co.Reg.with IRDA

AcType : 11  
Ecs : 400200002  
IFSC : DEUT0784DCO  
AcNo : 0190363005  
Bank Name : DEUTSCHE BANK  
Bk Address: KODAK HOUSE  
FORT  
MUMBAI  
400001

PAN 1 : AADCA1701E

PHONE NO : 022 - 6670 3000  
FAX NO : 022 - 6670 3901  
HOLD1 EMAIL ID : dbindia.custody@db.com

4	IN300167	10142910	HDFC LIFE INSURANCE COMPANY LIMITED	1000
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MAHALAXMI  
MUMBAI  
400011

CATEGORY : QIB-Insurance Co.Reg.with IRDA

AcType : 11  
Ecs : 400200002



IFSC : DEUT0784DCO  
AcNo : 0190363005  
Bank Name : DEUTSCHE BANK AG  
Bk Address: DB HOUSE  
HAZARIMAL SOMANI MARG  
FORT  
MUMBAI  
400001  
PAN 1 : AAACH8755L

PHONE NO : 022 - 7180 3000  
FAX NO : 022 - 7180 3901  
HOLD1 EMAIL ID : dbindia.custody@db.com

=====  
Total

5000  
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▲SUNDARAM HOME FINANCE LIMITED 326D CP 20AUG24

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SL.NO	DPID	CLIENTID	NAME OF THE HOLDER (S) / ADDRESS DETAILS	SHARES
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1	IN300167	10014132	BAJAJ ALLIANZ LIFE INSURANCE COMPANY LTD	1000
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.  
NEXT TO STERLING THEATRE  
P.O.BOX NO.1142  
FORT  
400001

CATEGORY : QIB-Insurance Co.Reg.with IRDA

AcType : 11  
Ecs : 400200002  
IFSC : DEUT0784DCO  
AcNo : 0190363005  
Bank Name : DEUTSCHE BANK  
Bk Address: KODAK HOUSE

FORT  
MUMBAI  
400001

PAN 1 : AADCA1701E

PHONE NO : 022 - 6670 3000  
FAX NO : 022 - 6670 3901

HOLD1 EMAIL ID : dbindia.custody@db.com

2	IN301524	30026774	KOTAK MAHINDRA LIFE INSURANCE COMPANY LT	1000
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D.  
STANDARD CHARTERED BANK  
SECURITIES SERVICES, 3RD FLOOR  
23-25 MAHATMA GANDHI ROAD  
FORT, MUMBAI  
400001

CATEGORY : QIB-Insurance Co.Reg.with IRDA

AcType : 11  
Ecs : 400036002  
IFSC : SCBL0036001  
AcNo : 22205000491  
Bank Name : STANDARD CHARTERED BANK  
Bk Address: 23-25 , M.G. ROAD

FORT  
MUMBAI  
400001

PAN 1 : AAAC03983B

PHONE NO : 2267355888

HOLD1 EMAIL ID : CA.Team@sc.com

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Total	2000
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▲SUNDARAM HOME FINANCE LIMITED 181D CP 22MAY24

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SL.NO	DPID	CLIENTID	NAME OF THE HOLDER (S) / ADDRESS DETAILS	SHARES
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1	IN303786	10000023	STATE BANK OF INDIA SBI SG Global Secu. Serv. P. L. Jeevan Seva Extension Bldg.Gr. Floor S.V. Road, Santacruz W MUMBAI 400054	2000
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CATEGORY : Bank-Nationalised

AcType : 11

Ecs : 400002133

IFSC : SBIN009995

AcNo : 31148293328

Bank Name : STATE BANK OF INDIA

Bk Address: STATE BANK OF INDIA

Corporate Accounts Group Branch  
Neville House , J.N. Heredia Marg,  
Ballard Estate, Mumbai.  
400001

PAN 1 : AAACS8577K

PHONE NO : 26105910

FAX NO : 26108574

HOLD1 EMAIL ID : e-voting@sbisgcs1.co.in

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Total

2000

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▲SUNDARAM HOME FINANCE LIMITED 365D CP 03DEC24

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SL.NO	DPID	CLIENTID	NAME OF THE HOLDER (S) / ADDRESS DETAILS	SHARES
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1	IN303786	10000023	STATE BANK OF INDIA SBI SG Global Secu. Serv. P. L. Jeevan Seva Extension Bldg.Gr. Floor S.V. Road, Santacruz W MUMBAI 400054	2000
---	----------	----------	--	------

CATEGORY : Bank-Nationalised

AcType : 11

Ecs : 400002133

IFSC : SBIN009995

AcNo : 31148293328

Bank Name : STATE BANK OF INDIA

Bk Address: STATE BANK OF INDIA

Corporate Accounts Group Branch  
Neville House , J.N. Heredia Marg,  
Ballard Estate, Mumbai.  
400001

PAN 1 : AAACS8577K

PHONE NO : 26105910

FAX NO : 26108574

HOLD1 EMAIL ID : e-voting@sbisgcs1.co.in

=====

Total

2000

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Number of Committee meetings held:

Audit Committee	5
Nomination and Remuneration Committee	3
Asset Liability Management Committee	6
Corporate Social Responsibility Committee	1
Executive Committee	10
Risk Management Committee	4
IT Strategy Committee	4
Stakeholder Relationship Committee	1
<b>Total Committee Meetings held during the Financial Year 2023-24</b>	<b>34</b>

S. No.	Type of meeting	Date of meeting	Total Number of members as on the date of meeting	Attendance	
				Number of members attended	% of shareholding
1	Audit Committee	08.05.2023	3	3	100
2		11.05.2023	3	3	100
3		31.07.2023	3	3	100
4		26.10.2023	3	3	100
5		31.01.2024	3	3	100
1	Nomination & Remuneration Committee	18.04.2023	3	3	100
2		08.05.2023	3	2	66.67
3		13.09.2023	3	3	100
1	Asset Liability Management Committee	08.06.2023	3	3	100
2		26.07.2023	3	3	100
3		15.11.2023	3	3	100
4		18.12.2023	3	3	100
5		24.01.2024	3	3	100
6		20.02.2024	3	3	100
1	Corporate Social Responsibility Committee	08.05.2023	3	3	100
1	Executive Committee	25.04.2023	3	3	100
2		03.05.2023	3	3	100
3		28.07.2023	3	3	100
4		12.08.2023	3	3	100
5		18.09.2023	3	3	100
6		24.10.2023	3	3	100
7		14.11.2023	3	3	100
8		29.01.2024	3	2	66.67
9		27.02.2024	3	3	100
10		27.03.2024	3	3	100
1	Risk Management Committee	08.05.2023	3	3	100
2		28.07.2023	3	3	
3		06.12.2023	3	3	100
4		26.03.2024	3	3	100
1	IT Strategy Committee	25.04.2023	3	3	100
2		09.08.2023	3	3	100
3		10.10.2023	3	3	100
4		25.03.2024	4	4	100
1	Stakeholder Relationship Committee	26.03.2024	3	3	100