

Extract of the Annual Return as on the financial year ended on 31st March 2023

I. Registration and other details:

Particulars	Details
Corporate Identification No. (CIN)	L70109WB1986PLC040864
Registration Date	25 th June, 1986
Name of the Company	Ashiana Housing Ltd.
Category / Sub-Category of the Company	Non- Government Company
Address of the Registered office and contact details	5F Everest, 46/C, Chowringhee Road Kolkata-700071
Whether listed company	Yes
Name, Address and Contact details of Registrar and Transfer Agent,	Beetal Financial & Computer Services Pvt. Ltd., Beetal House, 3 rd Floor, 99, Madangir Village, Near Dada Harsukhdas Mandir, Behind Local Shopping Centre, New Delhi – 110 062.

II. Principal Business Activities of the Company

All the business activities contributing 10 % or more of the total turnover of the company shall be stated:

Sl. No.	Name and description of main products / services	NIC Code of the Product/ service	% to total turnover of the company
1	Real estate activities with own or leased property	4100	97.43%

III. Particulars of Holding, Subsidiary and Associate Companies -

Sl. No.	Name & Address of the company	CIN/GLN	Holding/ Subsidiary/ Associate	% of shares held	Applicable section
1	Latest Developers Advisory Ltd. 5F Everest, 46/C, Chowringhee Road, Kolkata - 700071	U74140WB2010PLC151246	Subsidiary company	100%	2(87)
2	Topwell Projects Consultants Ltd. 5F Everest, 46/C, Chowringhee Road, Kolkata - 700071	U74140WB2010PLC151254	Subsidiary company	100%	2(87)
3	Kairav Developers Ltd. 5F Everest, 46/C, Chowringhee Road, Kolkata - 700071	U70200WB2020PLC235663	Joint Venture	50%	2(6)

Note: There is no holding company of Ashiana Housing Ltd.

IV. Share holding Pattern (Equity Share Capital Breakup as percentage of Total Equity)

i) Category-wise Shareholding

The shareholding Pattern is given in **Annexure A**.

(ii) Shareholding of Promoters

Sl. No.	Promoter's Name	Shareholding at the beginning of the year			Shareholding at the end of the year			
		No. of Shares	% of total Shares of the company	%of Shares Pledged/ encumbered to total shares	No. of Shares	% of total Shares of the company	%of Shares Pledged/ encumbered to total shares	% change in share holding during the year*
1	Vishal Gupta	1,40,99,340	13.78	Nil	1,40,99,340	13.78	Nil	Nil
2	Ankur Gupta	2,03,04,325	19.84	Nil	2,03,04,325	19.84	Nil	Nil
3	Varun Gupta	2,03,06,281	19.84	Nil	2,03,06,281	19.84	Nil	Nil
4	Rachna Gupta	62,10,485	6.07	Nil	62,10,485	6.07	Nil	Nil
5	OPG Realtors Ltd.	17,38,285	1.70	Nil	17,38,285	1.70	Nil	Nil
	TOTAL	6,26,58,716	61.22	Nil	6,26,58,716	61.22	Nil	Nil

(iii) Change in Promoters' Shareholding

As per provisions of SEBI (Prohibition of Insider Trading) Regulations, 2018 there is no change in the Promoters Shareholding during the reporting period (FY 2022-23).

(iv) Shareholding Pattern of top ten shareholders (other than Directors, Promoters and Holders of GDRs and ADRs):

Shareholding Pattern of Top Ten Shareholders is given in **Annexure B**.

(v) Shareholding of Directors and Key Managerial Personnel:

Sl. No.	Name of the Directors / KMP (Designation)	At the beginning of the year (i.e. 01.04.2022)		At the end of the year (i.e. 31.03.2023)		Cumulative Shareholding during the year		Increase / Decrease in Share holding during the year	Reasons (for increase/decrease e.g. allotment/ transfer/ bonus/ sweat equity etc)
		No. of Shares	% of total Shares of the company	No. of Shares	% of total Shares of the company	No. of shares	% of total Shares of the company		
1	Vishal Gupta (Managing Director)	1,40,99,340	13.78	1,40,99,340	13.78	1,40,99,340	13.78	N.A.	N.A.
2	Ankur Gupta (Jt. Managing Director)	2,03,04,325	19.84	2,03,04,325	19.84	2,03,04,325	19.84	N.A.	N.A.
3	Varun Gupta (Whole Time Director)	2,03,06,281	19.84	2,03,06,281	19.84	2,03,06,281	19.84	N.A.	N.A.
4	Abhishek Dalmia	NIL	N.A.	NIL	N.A.	NIL	N.A.	N.A.	N.A.
5	Sonal Mattoo	NIL	N.A.	NIL	N.A.	NIL	N.A.	N.A.	N.A.
6	Narayan Anand	NIL	N.A.	NIL	N.A.	NIL	N.A.	N.A.	N.A.
7	Piyul Mukherjee	NIL	N.A.	NIL	N.A.	NIL	N.A.	N.A.	N.A.
8	Vikash Dugar (Chief Financial Officer)	NIL	N.A.	12,750	0.0125	12,750	0.0125	12,750 (Increase)	Purchase of shares
9	Nitin Sharma (Company Secretary)	NIL	N.A.	NIL	N.A.	NIL	N.A.	N.A.	N.A.
	TOTAL	5,47,29,946	53.47	5,47,42,696	53.48	5,47,42,696	53.48	12,750	N.A.

V. INDEBTEDNESS

Indebtedness of the Company including interest outstanding/accrued but not due for payment

Particulars	Secured Loans excluding deposits (₹)	Unsecured Loans (₹)	Deposits (₹)	Total Indebtedness (₹)
Indebtedness at the beginning of the financial year				
i) Principal Amount	63,00,49,266	97,99,19,502	-	1,60,99,68,768
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	8,86,522	6,77,60,479	-	6,86,47,001
Total (i+ii+iii)	63,09,35,788	1,04,76,79,981	-	1,67,86,15,769
Change in Indebtedness during the financial year				
- Addition	14,34,37,552	48,08,32,691	-	6,24,270,243
- Reduction	18,87,09,048	-	-	18,87,09,048
Net Change	-4,52,71,496	48,08,32,691	-	43,55,61,195
Indebtedness at the end of the financial year				
i) Principal Amount	58,51,36,814	1,25,83,29,268	-	1,84,34,66,082
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	5,27,478	27,01,83,404	-	27,07,10,882
Total (i+ii+iii)	58,56,64,292	1,52,85,12,672	-	2,11,41,76,964

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

A. Remuneration to Managing Director, Whole-time Directors and/or Manager:

(Rs. in lakhs)

Sl. no.	Particulars of Remuneration	Name of MD/WTD/ Manager			Total Amount
		Vishal Gupta (Managing Director)	Ankur Gupta (Jt. Managing Director)	Varun Gupta (Whole Time Director)	
1	Gross salary				
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	197.19	197.19	197.19	591.57
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	29.80	32.58	46.69	109.07
	(c) Profits in lieu of salary under section 17(3) Income tax Act, 1961	-	-	-	-
2	Stock Option	-	-	-	-
3	Sweat Equity	-	-	-	-
4	Commission – as 1% of profit				
5	Others, please specify	-	-	-	-
	Total (A)	226.99	229.77	243.88	700.64

B. Remuneration to other directors:

(Rs. in Lakhs)

Sl. no.	Particulars of Remuneration						Total Amount
		Abhishek Dalmia	Hemant Kaul	Piyul Mukherjee	Sonal Mattoo	Narayan Anand	
1	Independent Directors						
	-Salary	8.0	3.26	8.0	18.0	8.0	45.26
	- Fee for attending board /committee meetings	0.02	0.02	0.04	0.05	0.04	0.17
	- Commission	-	-	-	-	-	-
	- Others, please specify	-	-	-	-	-	-
	Total (1)	8.02	3.28	8.04	18.05	8.04	45.43

Sl. no.	Particulars of Remuneration						Total Amount
2	Other Non - Executive Directors Fee for attending Board / committee meetings						
	- Commission	-	-	-	-	-	-
	- Others,	-	-	-	-	-	-
	Total (2)	-	-	-	-		
	Total (B)=(1+2)	8.02	3.28	8.04	18.05	8.04	45.43

Note: The term of Mr. Hemant Kaul as Independent Director exhausted w.e.f. 27th August 2022. Accordingly, his remuneration was paid on proportionate basis.

C. Remuneration to key Managerial Personnel other than MD/Manager/WTD

(Rs. in Lakhs)

Sl. No.	Particulars of Remuneration	Key Managerial Personnel		
		Company Secretary	CFO	Total
1	Gross salary			
	(a) Salary as per provisions contained in section 17(1) of the Income Tax Act, 1961	16.76	85.64	102.4
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	-	-	-
	(c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961	-	-	-
2	Stock Option	-	-	-
3	Sweat Equity	-	-	-
4	Commission - as of profit - others, specify...	-	-	-
5	Others, please specify	-	-	-
	Total	16.76	85.64	102.4

Note: Salary includes Leave Encashment

VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES:

There were no penalties / punishments/ compounding of offences for the year under review.

Verification

I am authorized by the Board of Directors of the Company vide resolution no. 30 dated 30th May 2023 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 also declare that all the information given herein above are true, correct and complete including the attachments to this form and nothing material has been suppressed. It is hereby further certified that the Company Secretary Mr. Nitin Sharma certifying this form has been duly engaged for this purpose.

Certificate by Secretary

I declare that I have been duly engaged for the purpose of certification of this form. It is hereby certified that I have gone through the provisions of the Companies Act, 2013 and Rules thereunder for the subject matter of this form and matters incidental thereto and I have verified the above particulars (including attachment(s)) from the original records maintained by the Company which is subject matter of this form and found them to be true, correct and complete and no information material to this form has been suppressed. I further certify that;

- a. The said records have been properly prepared, signed by the required officers of the Company and maintained as per the relevant provisions of the Companies Act, 2013 and were found to be in order;
- b. All the required attachments have been completely and legibly attached to this form;

Annexure A

IV. Share holding Pattern (Equity Share Capital Breakup as percentage of Total Equity)

i) Category-wise Shareholding

Category of Shareholders	No. of Shares held at the beginning of the year (i.e. 01.04.2022)				No. of Shares held at the end of the year (i.e. 31.03.2023)				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
A. Promoters									-
(1) Indian									
a) Individual /HUF	60,920,431	-	60,920,431	59.52	60,920,431	-	60,920,431	59.52	-
b) Central Govt									
c) State Govt. (s)	-	-	-	-	-	-	-	-	-
d) Bodies Corp.	17,38,285	-	17,38,285	1.70	17,38,285	-	17,38,285	1.70	-
e) Banks / FI	-	-	-	-	-	-	-	-	-
f) Any Other	-	-	-	-	-	-	-	-	-
Sub-total (A) (1):	6,26,58,716	-	6,26,58,716	61.22	6,26,58,716	-	6,26,58,716	61.22	-

Annexure A

(2) Foreign						-			-
a) NRIs - Individuals	-	-	-	-	-	-	-	-	-
b) Other – Individuals	-	-	-	-	-	-	-	-	-
c) Bodies Corp.	-	-	-	-	-	-	-	-	-
d) Banks / FI	-	-	-	-	-	-	-	-	-
e) Any Other....	-	-	-	-	-	-	-	-	-
Sub-total (A) (2):	-	-	-	-	-	-	-	-	-
Total shareholding of Promoter (A) = (A)(1)+(A)(2)	6,26,58,716	-	6,26,58,716	61.22	6,26,58,716	-	6,26,58,716	61.22	-

Annexure A

i) Alternate Investment Funds	-	-	-	-	2,38,208	-	2,38,208	0.26	0.26
i) Others (specify)	-	-	-	-	-	-	-	-	-
Sub-total (B)(1):	1,54,81,754	3500	1,54,85,254	15.13	1,65,92,447	3500	1,65,95,947	16.22	(1.09)
2. Non-Institutions									
a) Bodies Corp.	24,13,427	7,000	24,20,427	2.36	17,61,787	7000	17,68,787	1.72	(0.64)
i) Indian									
ii) Overseas	175	-	175	-	175	-	175	-	-
b) Individuals									
i) Individual Shareholders holding nominal share capital upto Rs. 1 lakh	1,07,26,488	21,36,746	1,28,63,234	12.57	1,07,04,415	18,60,806	1,25,65,221	12.27	(0.30)

Annexure A

ii) individual shareholders holding nominal share capital in excess of Rs.1 lakh	35,98,673	-	35,98,673	3.52	34,80,298	-	34,80,298	3.40	0.12
c) Others									(0.22)
i) NRI	15,32,958	8,750	15,41,708	1.51	13,20,623	8,750	13,29,373	1.29	
ii) Clearing members	53,676	-	53,676	0.05	31,479	-	31,479	0.04	(0.01)
iii) HUF	4,35,624	-	4,35,624	0.43	5,19,105	-	5,19,105	0.51	(0.08)
iv) Trusts	-	-	-	-	500	-	500	0.00	-
v) IEPF Authority	32,94,612	-	32,94,612	3.22	34,02,498	-	3,40,24,98	3.33	0.11
Sub-total (B)(2):	2,20,55,633	21,52,496	2,42,08,129	23.66	2,12,20,880	18,76,556	2,30,97,436	22.56	(1.1)
Total Public shareholding (B) = (B)(1)+(B)(2)	3,75,40,887	21,52,496	3,96,93,383	38.79	3,78,13,327	18,80,056	3,96,93,383	38.78	(0.01)

Annexure A

C. Shares held by Custodian for GDRs & ADRs	-	-	-	-	-	-	-	-	-
Grand Total (A+B+C)	10,01,99,603	21,52,496	10,23,52,099	100	10,04,72,043	18,80,056	10,23,52,099	100	-

Annexure B

Sl. No	Name of the Shareholders	At the beginning of the year (i.e. 01.04.2022)		At the end of the year (i.e. 31.03.2023)		Cumulative Shareholding during the year		Increase / Decrease in Shareholding during the year	Reasons (for increase / decrease (e.g., allotment / transfer / bonus / sweat equity etc)
		No. of Shares	% of total Shares of the company	No. of Shares	% of total Shares of the company	No. of shares	% of total Shares of the company		
1	INDIA CAPITAL FUND LIMITED	53,56,327	5.2332	72,80,406	7.1131	58,56,327 (on 27th May 2022)	5.7217 (On 27th May 2022)	Purchased 5,00,000 shares (on 27th May 2022)	Transfers
						71,56,327 (on 03rd June 2022)	6.9919 (On 03rd June 2022)		

Annexure B

						71,92,189 (on 10th June 2022)	7.0269 (On 10th June 2022)	Purchased 35,862 shares (on 10th June 2022)	
						72,33,564 (on 24th June 2022))	7.0673 (On 24th June 2022)	Purchased 41,375 shares (on 24th June 2022)	
						72,40,964 (on 30th June 2022)	7.0746 (On 30th June 2022)	Purchased 7,400 shares (on 30th June 2022)	
						72,72,406 (on 06th January 2023)	7.1053 (On 06th January 2023)	Purchased 31,442 shares (on 06th January 2023)	
						72,80,406 (on 13th January 2023)	7.1131 (On 13th January 2023)	Purchased 8,000 shares (on 13th January 2023)	
2	SBI CONTRA FUND	37,69,041	3.6824	50,27,871	4.9123	37,90,008 (on 08th April 2022)	3.7029 (On 08th April 2022)	Purchase 20,967 shares	Transfers

Annexure B

								(on 08th April 2022)	
						39,51,434 (on 05th August 2022)	3.8606 (On 05th August 2022)	Purchase 1,61,426 shares (on 05th August 2022)	
						44,40,362 (on 12th August 2022)	4.3383 (On 12th August 2022)	Purchase 4,88,928 shares (on 12th August 2022)	
						45,27,871 (on 19th August 2022)	4.4238 (On 19th August 2022)	Purchase 87,509 shares (on 19th August 2022)	
						45,67,626 (on 9th September 2022)	4.4238 (On 9th September 2022)	Purchase 39,755 shares (on 9th September 2022)	

Annexure B

					4,570,109 (on 16th September 2022)	4.4651 (On 16th September 2022)	Purchase 2,483 shares (on 16th September 2022)	
					45,83,937 (on 23rd September 2022)	4.4786 (On 23rd September 2022)	Purchase 13,828 shares (on 23rd September 2022)	
					46,66,885 (on 30th September 2022)	4.5596 (On 30th September 2022)	Purchase 82,948 shares (on 30th September 2022)	
					46,85,989 (on 7th October 2022)	4.5783 (On 7th October 2022)	Purchase 19,104 shares (on 7th October 2022)	
					48,69,644 (on 14th October 2022)	4.7577 (On 14th October 2022)	Purchase 1,83,655 shares (on 14th October 2022)	

Annexure B

						48,72,642 (on 21st October 2022)	4.7607 (On 21st October 2022)	Purchase 2,998 shares (on 21st October 2022)	
						48,87,520 (on 28th October 2022)	4.7752 (On 28th October 2022)	Purchase 14,878 shares (on 28th October 2022)	
						49,19,313 (on 4th November 2022)	4.8063 (On 4th November 2022)	Purchase 31,793 shares (on 4th November 2022)	
						50,27,871 (on 18th November 2022)	4.9123 (On 18th November 2022)	Purchase 1,08,558 shares (on 18th November 2022)	
3	ICICI PRUDENTIAL INFRASTRUCTUR E FUND	36,04,258	3.5214	35,68,137	3.4861	35,68,137 (on 31st March 2023)	3.4861 (On 31st March 2023)	Sold 36,121 shares (on 31st March 2023)	Transfers
4	INVESTOR EDUCATION AND PROTECTION	32,94,612	3.2189	34,02,498	3.3243	32,92,862 (on 22nd April 2022)	3.2172 (On 22nd April 2022)	Sold 1,750 shares	Transfers

Annexure B

FUND AUTHORITY MINISTRY OF CORPORATE AFFAIRS							(on 22nd April 2022)	
						32,87,612 (on 29th April 2022)	3.2121 (On 29th April 2022)	Sold 5,250 shares (on 29th April 2022)
						32,86,737 (on 8th July 2022)	3.2112 (On 8th July 2022)	Sold 875 shares (on 8th July 2022)
						32,83,237 (on 12th August 2022)	3.2078 (On 12th August 2022)	Sold 3,500 shares (on 12th August 2022)
						32,76,237 (on 23rd Sept 2022)	3.2009 (On 23rd Sept 2022)	Sold 7,000 shares (on 23rd Sept 2022)
						34,07,748 (on 2nd Dec 2022)	3.3294 (On 2nd Dec 2022)	Purchase 1,31,511 shares (on 2nd Dec 2022)
						34,05,998 (on 13th Jan 2023)	3.3277 (On 13th Jan 2023)	Sold 1,750 shares (on 13th Jan 2023)

Annexure B

						34,02,498 (on 24th Feb 2023)	3.3243 (On 24th Feb 2023)	Sold 3,500 shares (on 24th Feb 2023)	
5	CELLOUR COMMERCIAL (P) LTD.	1,022,566	0.999	1,022,566	0.999	NIL	NIL	NIL	
6	SATISH CHANDRA KATYAL	5,53,500	0.5408	553,500	0.5408	NIL	NIL	NIL	
7	ALOK LODHA	5,00,000	0.489	4,93,698	0.4824	4,94,464 (on 3rd Feb 2023)	0.4831 (On 3rd Feb 2023)	Sold 5,536 shares (on 3rd Feb 2023)	Transfer s
						4,93,698 (on 17th March 2023)	0.4824 (On 17th March 2023)	Sold 766 shares (on 17th March 2023)	
8	GURSIMRANBIR SINGH	2,75,000	0.269	2,75,000	0.2687	NIL	NIL	NIL	
9	SHOBHA KATYAL	2,65,000	0.2589	2,65,000	0.2589	NIL	NIL	NIL	

Annexure B

10	CUSTODY BANK OF JAPAN, LTD. STB STATE BANK OF INDIA-INDIA EQ	2,00,000	0.1954	2,00,000	0.1954	NIL	NIL	NIL	
11	RAHUL ASHOK BHANSALI	2,00,000	0.1954	2,00,000	0.1954	NIL	NIL	NIL	
12	P MANIKANDAN	NIL	NIL	1,58,277	0.1546	40,604 (on 22nd April 2022)	0.0397 (On 22nd April 2022)	Purchase 40,604 shares (on 22nd April 2022)	Transfer s
						55,382 (on 06th May 2022)	0.0541 (On 06th May 2022)	Purchase 14,778 shares (on 06th May 2022)	
						67,382 (on 20th May 2022)	0.0658 (On 20th May 2022)	Purchase 12,000 shares	

Annexure B

								(on 20th May 2022)	
						76,382 (on 03rd June 2022)	0.0746 (On 03rd June 2022)	Purchase 9,000 shares (on 03rd June 2022)	
						91,382 (on 10th June 2022)	0.0893 (On 10th June 2022)	Purchase 15,000 shares (on 10th June 2022)	
						95,151 (on 09th Sept 2022)	0.093 (On 09th Sept 2022)	Purchase 3,769 shares (on 09th Sept 2022)	
						99,323 (on 23rd Dec 2022)	0.097 (On 23rd Dec 2022)	Purchase 4,172 shares (on 23rd Dec 2022)	
						15,8277 (on 10th Feb 2023)	0.1546 (On 10th Feb 2023)	Purchase 58,954 shares	

Annexure B

								(on 10th Feb 2023)	
13	RATIONAL EQUITY TRUST-RATIONAL EQUITY FLAGSHIP FUND I	NIL	NIL	1,53,208	0.1497	NIL	NIL	NIL	
14	PRATIK SHAILESH SHAH	145,000.00	0.14	145,000.00	0.1417	NIL	NIL	NIL	
15	GALLON HOLDINGS PVT LTD	135,000	0.1319	135,000.00	0.1319	NIL	NIL	NIL	
16	AVINASH PARSRAM WADHWA	1,32,025	0.129	1,32,025	0.129	NIL	NIL	NIL	
17	GAURAV SUD	150000	0.1466	1,25,972	0.1231	1,42,552 (on 11th Nov 2022)	0.1393 (On 11th Nov 2022)	Sold 7,448 shares (on 11th Nov 2022)	Transfers
						1,23,106 (on 18th Nov 2022)	0.1203 (On 18th Nov 2022)	Sold 19,446 shares (on 18th Nov 2022)	

Annexure B

						1,03,106 (on 02nd Dec 2022)	0.1007 (On 02nd Dec 2022)	Sold 20,000 shares (on 02nd Dec 2022)	
						1,25,972 (on 09th Dec 2022)	0.1231 (On 09th Dec 2022)	Purchase 22,866 shares (on 09th Dec 2022)	
18	SHITAL ASHOK BHANSALI	118,554	0.1158	118,554	0.1158	NIL	NIL	NIL	
19	RISHIT SHAILESH SHAH	28,883	0.0282	1,14,400	0.1118	46,383 (on 13th May 2022)	0.0453 (On 13th May 2022)	Purchase 17,500 shares (on 13th May 2022)	Transfers
						58,583 (on 27th May 2022)	0.0572 (On 27th May 2022)	Purchase 12,200 shares (on 27th May 2022)	
						43,333 (on 03rd June 2022)	0.0423 (On 03rd June 2022)	Sold 15,250 shares (on 03rd June 2022)	
						0.0629 (on 15th July 2022)	0.1231 (On 15th July 2022)	Purchase 21,000 shares	

Annexure B

							(on 15th July 2022)	
						85,761 (on 22nd July 2022)	0.0838 (On 22nd July 2022)	Purchase 21,428 shares (on 22nd July 2022)
						89,266 (on 29 July 2022)	0.0872 (On 29 July 2022)	Purchase 3,505 shares (on 29 July 2022)
						1,11,766 (on 05th August 2022)	0.1092 (On 05th August 2022)	Purchase 22,500 shares (on 05th August 2022)
						1,03,883 (on 19th August 2022)	0.1015 (On 19th August 2022)	Sold 7,883 shares (on 19th August 2022)
						1,15,383 (on 26th August 2022)	0.1127 (On 26th August 2022)	Purchase 11,500 shares (on 26th August 2022)

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						1,13,733 (on 30th September 2022)	0.1111 (On 30th September 2022)	Sold 1,650 shares (on 30th September 2022)	
						1,43,758 (on 09th Dec 2022)	0.1405 (On 09th Dec 2022)	Purchase 30,025 shares (on 09th Dec 2022)	
						1,49,303 (on 16th Dec 2022)	0.1459 (On 16th Dec 2022)	Purchase 5,545 shares (on 16th Dec 2022)	
						1,39,953 (on 23rd Dec 2022)	0.1367 (On 23rd Dec 2022)	Sold 9,350 shares (on 23rd Dec 2022)	
						1,43,900 (on 31st Dec 2022)	0.1406 (On 31st Dec 2022)	Purchase 3,947 shares (on 31st Dec 2022)	
						1,14,400 (on 24th Feb 2023)	0.1118 (On 24th Feb 2023)	Sold 29,500 shares (on 24th Feb 2023)	
20	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE	93,519	0.0914	1,12,468	0.1099	99,975 (on 29th April 2022)	0.0977 (On 29th April 2022)	Purchase 6,456 shares (on 29th April 2022)	Transfers

Annexure B

	PORTFOLIO) OF DF					1,06,444 (on 08th July 2022)	0.104 (On 08th July 2022)	Purchase 6,469 shares (on 08th July 2022)	
						1,07,020 (on 19th Aug 2022)	0.1046 (On 19th Aug 2022)	Purchase 576 shares (on 19th Aug 2022)	
						1,12,468 (on 25th Nov 2022)	0.1099 (On 25th Nov 2022)	Purchase 5,448 shares (on 25th Nov 2022)	
21	PGIM INDIA TRUSTEES PRIVATE LIMITED A/C PGIM INDIA FLEXI CAP	21,70,656	2.1208	NIL	NIL	15,15,156 (on 27th May 2022)	1.4803 (On 27th May 2022)	Sold 6,55,500 shares (on 27th May 2022)	Transfers
						1,33,656 (on 03rd June 2022)	0.1306 (On 03rd June 2022)	Sold 13,81,500 shares (on 03rd June 2022)	
						0.00 (on 10th June 2022)	0.00 (On 10th June 2022)	Sold 1,33,656 shares (on 10th June 2022)	

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22	DEVYANI GULABSI KHIMJI	3,57,458	0.3492	NIL	NIL	0.00 (on 12th August 2022)	0.00 (On 12th August 2022)	Sold 3,57,458 shares (on 12th August 2022)	Transfers
23	CHARTERED FINANCE & LEASING LIMITED	190,331	0.186	-	0.186	1,14,226 (on 18th Nov 2022)	0.1116 (On 18th Nov 2022)	Sold 76,105 shares (on 18th Nov 2022)	Transfers
						98,819 (on 25th Nov 2022)	0.0965 (On 25th Nov 2022)	Sold 15,407 shares (on 25th Nov 2022)	
						17,820 (on 09th Dec 2022)	0.0174 (On 09th Dec 2022)	Sold 80,999 shares (on 09th Dec 2022)	
						6,872 (on 16th Dec 2022)	0.0067 (On 16th Dec 2022)	Sold 10,948 shares (on 16th Dec 2022)	
						748 (on 31st Dec 2022)	0.0007 (On 31st Dec 2022)	Sold 6,124 shares (on 31st Dec 2022)	
						0.00 (on 06th January 2023)	0.00 (On 06th January 2023)	Sold 748 shares (on 06th	

Annexure B

								January 2023)	
24	M3 INVESTMENT PRIVATE LIMITED	1,80,295	0.1762	NIL	NIL	1,78,343 (on 16th September 2022)	0.1742 (On 16th September 2022)	Sold 1,952 shares (on 16th September 2022)	Transfers
						1,72,843 (on 30th September 2022)	0.1689 (On 30th September 2022)	Sold 5,500 shares (on 30th September 2022)	
						0.00 (on 07th Oct 2023)	0.00 (On 07th Oct 2023)	Sold 1,72,843 shares (on 07th Oct 2023)	
25	RISHI SINGHAL	1,62,534	0.1588	80,961	0.0791	1,58,829 (on 20th May 2022)	0.1552 (On 20th May 2022)	Sold 3,705 shares (on 20th May 2022)	Transfers
						1,35,399 (on 27th May 2022)	0.1323 (On 27th May 2022)	Sold 23,430 shares (on 27th May 2022)	
						1,29,399 (on 03rd June 2022)	0.1264 (On 03rd June 2022)	Sold 6,000 shares (on 03rd June 2022)	

Annexure B

					1,09,399 (on 10th June 2022)	0.1069 (On 10th June 2022)	Sold 20,000 shares (on 10th June 2022)
					88,317 (on 17th June 2022)	0.0863 (On 17th June 2022)	Sold 21,082 shares (on 17th June 2022)
					93,317 (on 30th June 2022)	0.0912 (On 30th June 2022)	Purchased 5000 shares (on 30th June 2022)
					95,817 (on 08th July 2022)	0.0936 (On 08th July 2022)	Purchased 2,500 shares (on 08th July 2022)
					83,737 (on 15th July 2022)	0.0818 (On 15th July 2022)	Sold 12,080 shares (on 15th July 2022)
					73,850 (on 12th Aug 2022)	0.0722 (On 12th Aug 2022)	Sold 9,887 shares (on 12th Aug 2022)
					71,850 (on 19th Aug 2022)	0.0702 (On 19th Aug 2022)	Sold 2,000 shares (on 19th Aug 2022)

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					69,103 (on 26th Aug 2022)	0.0675 (On 26th Aug 2022)	Sold 2,747 shares (on 26th Aug 2022)	
					61,115 (on 02nd Sept 2022)	0.0597 (On 02nd Sept 2022)	Sold 7,988 shares (on 02nd Sept 2022)	
					55,000 (on 09th Sept 2022)	0.0537 (On 09th Sept 2022)	Sold 6,115 shares (on 09th Sept 2022)	
					57,000 (on 23rd Sept 2022)	0.0557 (On 23rd Sept 2022)	Purchased 2,000 shares (on 23rd Sept 2022)	
					57,500 (on 30th Sept 2022)	0.0562 (On 30th Sept 2022)	Purchased 500 shares (on 30th Sept 2022)	
					58,500 (on 07th Oct 2022)	0.0572 (On 07th Oct 2022)	Purchased 1,000 shares (on 07th Oct 2022)	
					59,500 (on 14th Oct 2022)	0.0581 (On 14th Oct 2022)	Purchased 1,000 shares (on 14th Oct 2022)	

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					60,500 (on 11th Nov 2022)	0.0591 (On 11th Nov 2022)	Purchased 1,000 shares (on 11th Nov 2022)
					67,177 (on 25th Nov 2022)	0.0656 (On 25th Nov 2022)	Purchased 6,677 shares (on 25th Nov 2022)
					61,677 (on 20th Jan 2023)	0.0603 (On 20th Jan 2023)	Sold 5,500 shares (on 20th Jan 2023)
					62,152 (on 24th Feb 2023)	0.0607 (On 24th Feb 2023)	Purchased 475 shares (on 24th Feb 2023)
					62,652 (on 17th March 2023)	0.0612 (On 17th March 2023)	Purchased 500 shares (on 17th March 2023)
					77,344 (on 24th March 2023)	0.0756 (On 24th March 2023)	Purchased 14,692 shares (on 24th March 2023)
					80,961 (on 31st March 2023)	0.0791 (On 31st March 2023)	Purchased 3,617 shares (on 31st March 2023)

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26	ASIAN BROKING PVT LTD	1,33,513	0.1304	NIL	NIL	1,05,000 (on 03rd June 2022)	0.1026 (On 03rd June 2022)	Sale 28,513 shares (on 03rd June 2022)	Transfers
						1,19,696 (on 2nd Sep 2022)	0.1169 (On 2nd Sep 2022)	Purchase 14,696 shares (on 2nd Sep 2022)	
						80,400 (on 09th Sept 2022)	0.0684 (On 09th Sept 2022)	Sold 39,296 shares (on 09th Sept 2022)	
						70,000 (on 16th Sept 2022)	0.0684 (On 16th Sept 2022)	Sold 10,400 shares (on 16th Sept 2022)	
						75,251 (on 23rd Sept 2022)	0.0735 (On 23rd Sept 2022)	Purchase 5,251 shares (on 23rd Sept 2022)	
						70,000 (on 30th Sept 2022)	0.0684 (On 30th Sept 2022)	Sold 5,251 shares (on 30th Sept 2022)	
						74,825 (on 07th Oct 2022)	0.0731 (on 07th Oct 2022)	Purchase 4,825 shares (on 07th Oct 2022)	

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					66,200 (on 14th Oct 2022)	0.0647 (on 14th Oct 2022)	Sold 8,625 shares (on 14th Oct 2022)	
					65,000 (on 21st Oct 2022)	0.0635 (on 21st Oct 2022)	Sold 1,200 shares (on 21st Oct 2022)	
					66,000 (on 28th Oct 2022)	0.0645 (on 28th Oct 2022)	Purchase 1,000 shares (on 28th Oct 2022)	
					65,550 (on 04th Nov 2022)	0.064 (on 04th Nov 2022)	Sold 450 shares (on 04th Nov 2022)	
					65,000 (on 11th Nov 2022)	0.0635 (on 11th Nov 2022)	Sold 550 shares (on 11th Nov 2022)	
					0.00 (on 25th Nov 2022)	0.00 (on 25th Nov 2022)	Sold 65,000 shares (on 25th Nov 2022)	