

Extract of the Annual Return as on the financial year ended on 31st March 2025

I. Registration and other details:

Particulars	Details
Corporate Identification No. (CIN)	L70109WB1986PLC040864
Registration Date	25 th June, 1986
Name of the Company	Ashiana Housing Limited
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	98.00%

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	Wholly Owned Subsidiary	100%	2(87)
2.	Topwell Projects Consultants Ltd. 5F Everest, 46/C, Chowringhee Road, Kolkata – 700071	U74140WB2010PLC151254	Wholly Owned Subsidiary	100%	2(87)
3.	Nitya Care Homes Private Limited 5F, Everest, 46/C, Chowringhee Road, Little Russel Street, Kolkata, West Bengal-700071	U68200WB2024PTC274462	Wholly Owned Subsidiary	100%	2(87)
4.	Kairav Developers Limited 5F, Everest, 46/C, Chowringhee Road, Little Russel Street, Kolkata, West Bengal-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)

a. Category-wise Shareholding: Refer Annexure A

b. Shareholding of Promoters

Sl. No.	Promoter's Name	Shareholding at the beginning of the year (01 st April 2024)			Shareholding at the end of the Year (31 st March 2025)			
		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	1,38,22,133	13.75	Nil	1,38,22,133	13.75	Nil	0
2	Ankur Gupta	1,99,05,123	19.80	Nil	1,99,05,123	19.80	Nil	0
3	Varun Gupta	1,99,07,040	19.80	Nil	1,99,07,040	19.80	Nil	0
4	Rachna Gupta	60,88,381	6.06	Nil	60,88,381	6.06	Nil	0
5	OPG Realtors Ltd.	17,04,109	1.70	Nil	17,04,109	1.70	Nil	0
	TOTAL	6,14,26,786	61.11	Nil	6,14,26,786	61.11	Nil	0

c. Change in Promoters' Shareholding

As per provisions of SEBI (Prohibition of Insider Trading) Regulations, there was no change in promoter's shareholding during the FY 2024-25.

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

Refer **Annexure B**

e. Shareholding of Directors and Key Managerial Personnel:

Sl. No.	Name of the Directors / KMP (Designation)	At the beginning of the year (i.e. 01.04.2024)		At the end of the year (i.e. 31.03.2025)		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)	1,38,22,133	13.75	1,38,22,133	13.75	1,38,22,133	13.75	NIL	N.A.
2	Ankur Gupta (Jt. Managing Director)	1,99,05,123	19.80	1,99,05,123	19.80	1,99,05,123	19.80	NIL	N.A.
3	Varun Gupta (Whole Time Director)	1,99,07,040	19.80	1,99,07,040	19.80	1,99,07,040	19.80	NIL	N.A.
4	Narayan Anand	NIL	N.A.	NIL	N.A.	NIL	N.A.	N.A.	N.A.
5	Piyul Mukherjee	NIL	N.A.	NIL	N.A.	NIL	N.A.	N.A.	N.A.
6	Suraj Krishna Moraje	NIL	N.A.	NIL	N.A.	NIL	N.A.	N.A.	N.A.
7	Vinit Taneja	NIL	N.A.	NIL	N.A.	NIL	N.A.	N.A.	N.A.
8	Vikash Dugar (Chief Financial Officer)	22,300	0.02	27,870	0.03	27,870	0.03	5,570 (Increase)	Purchase of shares
9	Nitin Sharma (Company Secretary)	NIL	N.A.	NIL	N.A.	NIL	N.A.	N.A.	N.A.
	TOTAL	5,36,56,596	53.37	5,36,62,166	53.38	5,36,62,166	53.38	5,570 (Increase)	Purchase of Shares by Mr. Vikash Dugar

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 2024-25				
i) Principal Amount	20,34,18,580	1,29,24,65,763	-	1,49,58,84,343
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	65,811	27,60,20,101	-	27,60,85,912
Total (i+ii+iii)	20,34,84,391	1,56,84,85,864	-	1,77,19,70,255
Change in Indebtedness during the financial year				
- Addition	1,38,82,00,000	-	-	1,38,82,00,000
- Reduction	4,63,36,104	34,15,34,199	-	38,78,70,302
Net Change	1,34,18,63,896	(34,15,34,199)	-	1,00,03,29,698
Indebtedness at the end of the financial year				
i) Principal Amount	1,54,53,48,287	1,09,71,51,205	-	2,64,24,99,492
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	12,98,00,460	-	12,98,00,460
Total (i+ii+iii)	1,54,53,48,287	1,22,69,51,665	-	2,77,22,99,953

VI. Remuneration of Directors and Key Managerial Personnel

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

(₹)

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	2,34,00,000	2,16,00,000	2,16,00,000	6,66,00,000
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961				
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	49,33,105	40,03,776	22,05,485	1,11,42,365
	(c) Profits in lieu of salary under section 17(3) Income tax Act, 1961	NIL	NIL	NIL	NIL
2	Stock Option	NIL	NIL	NIL	NIL
3	Sweat Equity	NIL	NIL	NIL	NIL
4	Commission – as 1% of profit	26,09,045	26,09,045	26,09,045	78,27,135
5	Others, please specify	-	-	-	-
	Total (A)	3,09,42,150	2,82,12,821	2,64,14,530	8,55,69,500

B. Remuneration to other directors:

(₹)

Sl. no.	Particulars of Remuneration							
		Abhishek Dalmia*	Suraj Krishna Moraje	Piyul Mukherjee	Sonal Mattoo*	Narayan Anand	Vinit Taneja**	Total Amount
1	Independent Directors							
	-Salary	4,00,000	8,00,000	8,00,000	9,00,000	8,00,000	3,02,466	40,02,466
	- Fee for attending board /committee meetings	1,000	6,000	6,000	2,000	5,000	3,000	23,000
	- Commission	Nil	Nil	Nil	Nil	Nil	Nil	Nil
	- Others, please specify	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Total (1)		4,01,000	8,06,000	8,06,000	9,02,000	8,05,000	3,05,466	40,25,466
2	Other Non - Executive Directors	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Fee for attending Board / committee meetings	-	-	-	-	-	-	-
	- Commission	-	-	-	-	-	-	-
	- Others,							
Total (2)		-	-	-	-			
Total (B) = (1+2)		4,01,000	8,06,000	8,06,000	9,02,000	8,05,000	3,05,466	40,25,466

*Note: * The tenure of Mr. Abhishek Dalmia and Ms. Sonal Mattoo as Independent Directors on the Board of the Company concluded on 30th August 2024. Accordingly, the remuneration payable to them for the financial year 2024-25 was calculated and paid on a proportionate basis.*

***Mr. Vinit Taneja was appointed as an Independent Director of the Company at the Board Meeting held on 13th November 2024. Accordingly, remuneration to Mr. Vinit Taneja was also paid on proportionate basis for the financial year 2024-25.*

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

(₹)

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 (Including Leave encashment) (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	20,22,625 Nil Nil	1,03,43,131 Nil Nil	1,23,65,756 Nil Nil
2	Stock Option	Nil	Nil	Nil
3	Sweat Equity	Nil	Nil	Nil
4	Commission - as of profit - others, specify...	Nil	Nil	Nil
5	Others, please specify	Nil	Nil	Nil
	Total	20,22,625	1,03,43,131	1,23,65,756

VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES:

Details are given in the Corporate Governance section, and BRSR section of the Annual Report 2024-25.

Verification

I am authorized by the Board of Directors of the Company vide resolution no. 07 dated 12th August 2025 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 confirmed that the Company Secretary and Compliance Officer Mr. Nitin Sharma certifying this form has been duly authorised for this purpose.

For and on behalf of the Board

Vishal Gupta
(Managing Director)
DIN: 00097939

Ankur Gupta
(Jt. Managing Director)
DIN: 00059884

Date: 12th August 2025

Place: New Delhi

Certificate by Secretary

I declare that I have been duly authorised 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;

For Ashiana Housing Limited

Nitin Sharma
(Company Secretary and Compliance Officer)
Mem No: ACS 21191

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. 01.04.2024)				No. of Shares held at the end of the year (i.e. 31.03.2025)				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	-
A. Promoters									
(1) Indian									
a) Individual /HUF	5,97,22,677	-	5,97,22,677	59.41%	5,97,22,677	-	5,97,22,677	59.41%	-
b) Central Govt									
c) State Govt. (s)	-	-	-	-	-	-	-	-	-
d) Bodies Corp.	17,04,109	-	17,04,109	1.70%	17,04,109	-	17,04,109	1.70%	-
e) Banks / FI	-	-	-	-	-	-	-	-	-
f) Any Other	-	-	-	-	-	-	-	-	-
Sub-total (A) (1):	6,14,26,786	-	6,14,26,786	61.11%	6,14,26,786	-	6,14,26,786	61.11%	-

Annexure A

ii) Overseas	175	-	175	0.00%	175	-	175	0.00%	-
b) Individuals i) Individual Shareholders holding nominal share capital upto Rs. 1 lakh	1,14,27,360	15,54,799	1,29,82,159	12.91%	1,14,82,069	12,35,893	1,27,17,962	12.65%	(0.26%)
ii) individual shareholders holding nominal share capital in excess of Rs.1 lakh	33,33,022	-	33,33,022	3.32%	32,66,840	-	32,66,840	3.25%	(0.07%)
c) Others i) NRI	16,17,949	6,125	16,24,074	1.62%	14,99,536	4,375	15,03,911	1.50%	(0.12%)
ii) Clearing members	317	-	317	0.00%	9,000	-	9,000	0.00%	-
iii) HUF	5,76,329	-	5,76,329	0.57%	5,96,267	-	5,96,267	0.59%	0.02%
iv) Trusts	-	-	-	-	-	-	-	-	-
v) IEPF Authority	34,67,458	-	34,67,458	3.45%	35,72,394	-	35,72,394	3.55%	0.10%

Annexure A

vi) Unclaimed or Suspense or Escrow Account	1,750	-	1,750	0.00%	1,250	-	1,250	0.00%	-
Sub-total (B)(2):	2,20,83,278	15,67,924	2,36,51,202	23.53%	2,22,75,305	12,47,268	2,35,22,573	23.40%	(0.13%)
Total Public shareholding (B) = (B)(1)+(B)(2)	3,75,26,647	15,71,424	3,90,98,071	38.89%	3,78,47,303	12,50,768	3,90,98,071	38.89%	-
C. Shares held by Custodian for GDRs & ADRs	-	-	-	-	-	-	-	-	-
Grand Total (A+B+C)	9,89,53,433	15,71,424	10,05,24,857	100%	9,92,74,089	12,50,768	10,05,24,857	100%	-

Annexure B

Sl. No .	Name Of The Shareholders	At the beginning of the year (i.e. 01.04.2024)		At the end of the year (i.e. 31.03.2025)		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	SBI Contra Fund	67,72,644	6.7373	77,05,353	7.6651	67,77,186 (on 12 th April 2024)	6.7418 (on 12 th April 2024)	Purchasedd 4,542 shares (on 12 th April 2024)	Transfers
						75,40,151 (on 12 th July 2024)	7.5008 (on 12 th July 2024)	Purchasedd 7,62,965shares (on 12 th July 2024)	

Annexure B

						75,66,651 (on 26 July 2024)	7.5271 (on 26 July 2024)	Purchasedd 26,500shares (on 26 July 2024)	
						75,77,059 (on 11 October 2024)	7.5375 (on 11 October 2024)	Purchasedd 10,408shares (on 11 October 2024)	
						76,14,545 (on 18 October 2024)	7.5748 (on 18 October 2024)	Purchasedd 37,486 shares (on 18 October 2024)	
						76,62,496 (on 25 October 24)	7.6225 (on 25 October 24)	Purchasedd 47,951shares (on 25 October 24)	
						76,80,391 (On 01 November 2024)	7.6403 (On 01 November 2024)	Purchasedd 17,895 (On 01 November 2024)	
						77,05,353 (On 08 November 2024)	7.6651 (On 08 November 2024)	24,962 (On 08 November 2024)	

Annexure B

2	India Capital Fund Limited	75,41,504	7.5021	68,83,830	6.8479	6691504 (on 12- July 2024)	6.6566 (on 12- July 2024)	Sale 8,50,000 Shares (on 12- July 2024)	Transfers
						66,73,267 (on 02 August 2024)	6.6384 (on 02 August 2024)	Sale 18,237 shares (on 02 August 2024)	
						6641314 (on 09 August 2024)	6.6066 (on 09 August 2024)	Sale 31,953 shares (on 09 August 2024)	
						65,71,897 (on 16 August 2024)	6.5376 (on 16 August 2024)	Sale 69,417 shares (on 16 August 2024)	
						65,74,172 (on 18 October 2024)	6.5398 (on 18 October 2024)	Purchased 2,275 shares (on 18 October 2024)	
						66,16,398 (on 25 October 2024)	6.5819 (on 25 October 2024)	Purchased 42,226 shares (on 25 October 2024)	
						66,17,348 (on 01 November 2024)	6.5828 (on 01 November 2024)	Purchased 950 shares (on 01 November 2024)	

Annexure B

						66,22,903 (on 22 November 2024)	6.5883 (on 22 November 2024)	Purchased 5,555 shares (on 22 November 2024)	
						67,05,403 (on 28 February 2025)	6.6704 (on 28 February 2025)	Purchased 82,500 shares (on 28 February 2025)	
						67,43,319 (on 07 March 2025)	6.7081 (on 07 March 2025)	Purchased 37,916 shares (on 07 March 2025)	
						67,48,891 (on 14 March 2025)	6.7137 (on 14 March 2025)	Purchased 5,572 shares (on 14 March 2025)	
						68,32,629 (on 21 March 2025)	6.797 (on 21 March 2025)	Purchased 83,738 shares (on 21 March 2025)	
						68,83,830 (on 28 March 2025)	6.8479 (on 28 March 2025)	Purchased 51,201 shares (on 28 March 2025)	
3.	Investor Education And Protection Fund	34,67,458	3.4494	35,72,394	3.5537	34,65,708 (on 03 May 2024)	3.4476 (on 03 May 2024)	Sold 1,750 shares (on 03 May 2024)	Transfers

Annexure B

	Authority Ministry Of Corporate Affairs					34,63,958 (on 29 June 2024)	3.4459 (on 29 June 2024)	Sold 1,750 shares (on 29 June 2024)	
						34,62,208 (on 02 August 2024)	3.4441 (on 02 August 2024)	Sold 1,750 shares (on 02 August 2024)	
						34,61,708 (on 09 August 2024)	3.4436 (on 09 August 2024)	Sold 500 shares (on 09 August 2024)	
						34,58,208 (on 29 November 2024)	3.4402 (on 29 November 2024)	Sold 3,500 shares (on 29 November 2024)	
						35,79,394 (on 06 December 2024)	3.5607 (on 06 December 2024)	Purchased 1,21,186 shares (on 06 December 2024)	
						35,75,894 (on 20 December 2024)	3.5572 (on 20 December 2024)	Sold 3,500 shares (on 20 December 2024)	
						35,74,144 (on 31 January 2025)	3.5555 (on 31 January 2025)	Sold 1,750 shares (on 31 January 2025)	
						35,72,394 (on 14- February 2025)	3.5537 (on 14-February 2025)	Sold 1,750 shares (on 14-February 2025)	

Annexure B

4.	Cellour Commercial (P) Ltd.	10,00,000	0.9948	10,00,000	0.9948	NIL	NIL	NIL	NIL Movement during the year
5.	Satish Chandra Katyal	5,27,161	0.5244	4,83,698	0.4812	5,12,161 (on 19 April 2024)	0.5095 (on 19 April 2024)	Sold 15,000 shares (on 19 April 2024)	Transfers
						5,09,166 (on 14 June 2024)	0.5065 (on 14 June 2024)	Sold 2,995 shares (on 14 June 2024)	
						4,81,698 (on 21 June 2024)	0.4792 (on 21 June 2024)	Sold 27,468 shares (on 21 June 2024)	
						4,83,698 (on 16 August 2024)	0.4812 (on 16 August 2024)	Purchased 2,000 shares (on 16 August 2024)	
6.	Alok Lodha	4,81,620	0.4791	3,75,000	0.373	4,61,263 (on 05 April 2024)	0.4589 (on 05 April 2024)	Sold 20,357 Shares (on 05 April 2024)	Transfers
						4,41,263 (on 19 April 2024)	0.439 (on 19 April 2024)	Sold 20,000 Shares (on 19 April 2024)	
						4,21,620 (on 21 July 2024)	0.4194 (on 21 July 2024)	Sold 19,643 shares (on 21 July 2024)	

Annexure B

						4,01,620 (on 02 August 2024)	0.3995 (on 02 August 2024)	Sold 20,000 Shares (on 02 August 2024)	
						4,00,000 (on 20 September 2024)	0.3979 (on 20 September 2024)	Sold 1,620 Shares (on 20 September 2024)	
						3,93,000 (on 18 October 2024)	0.3909 (on 18 October 2024)	Sold 7,000 Shares (on 18 October 2024)	
						3,90,000 (on 08 November 2024)	0.388 (on 08 November 2024)	Sold 3,000 Shares (on 08 November 2024)	
						3,85,000 (on 15 November 2024)	0.383 (on 15 November 2024)	Sold 5,000 Shares (on 15 November 2024)	
						3,75,000 (on 07 February 2025)	0.373 (on 07 February 2025)	Sold 10,000 Shares (on 07 February 2025)	
7.	Gursimranbir Singh	2,75,000	0.2736	2,75,000	0.2736	NIL	NIL	NIL	NIL Movement during the year

Annexure B

8	Shobha Katyal	2,51,491	0.2502	2,40,500	0.2392	2,49,491 (on 26 April 2024)	0.2482 (on 26 April 2024)	Sold 2,000 shares (on 26 April 2024)	Transfers
						2,48,778 (on 14 June 2024)	0.2475 (on 14 June 2024)	Sold 713 shares (on 14 June 2024)	
						2,34,491 (on 21 June 2024)	0.2333 (on 21 June 2024)	Sold 14,287 shares (on 21 June 2024)	
						2,35,491 (on 16 August 2024)	0.2343 (on 16 August 2024)	Purchased 1,000 shares (on 16 August 2024)	
						2,37,000 (on 30 August 2024)	0.2358 (on 30 August 2024)	Purchased 1,509 shares (on 30 August 2024)	
						2,38,500 (on 13 September 2024)	0.2373 (on 13 September 2024)	Purchased 1,500 shares (on 13 September 2024)	
						2,40,500 (on 11 October 2024)	0.2392 (on 11 October 2024)	Purchased 2,000 shares (on 11 October 2024)	
9.	John Albert Gunn	1,07,568	0.107	2,24,922	0.2237	1,38,718 (on 16 August 2024)	0.138 (on 16 August 2024)	Purchased 31,150 shares (on 16 August 2024)	Transfers

Annexure B

						1,41,761 (on 23 August 2024)	0.141 (on 23 August 2024)	Purchased 3,043 shares (on 23 August 2024)	
						1,60,100 (on 30 August 2024)	0.1593 (on 30 August 2024)	Purchased 18,339 shares (on 30 August 2024)	
						1,86,900 (on 22 November 2024)	0.1859 (on 22 November 2024)	Purchased 26,800 shares (on 22 November 2024)	
						2,13,400 (on 21 February 2025)	0.2123 (on 21 February 2025)	Purchased 26,500 shares (on 21 February 2025)	
						2,24,922 (on 28 February 2025)	0.2237 (on 28 February 2025)	Purchased 11,522 shares (on 28 February 2025)	
10.	Rahul Ashok Bhansali	1,96,068	0.195	1,96,068	0.195	NIL	NIL	NIL	NIL Movement during the year
11	Vanguard Global Ex-U.S. Real Estate Index Fund	1,68,640	0.1678	1,49,230	0.1485	1,52,320 (on 27 September 2024)	0.1515 (on 27 September 2024)	Sold 16,320 shares (on 27 September 2024)	

Annexure B

						1,49,230 (on 20 December 2024)	0.1485 (on 20 December 2024)	Sold 3,090 shares (on 20 December 2024)	
12	Seema Periwal	1,44,007	0.1433	1,47,217	0.1464	1,47,217 (on 12 April 2024)	0.1464 (on 12 April 2024)	Purchasedd 3,210 shares (on 12 April 2024)	Transfers
13	Sangeet Mehrotra	1,00,000	0.0995	1,47,000	0.1462	1,15,000 (on 18 October 2024)	0.1144 (on 18 October 2024)	Purchased 15,000 shares (on 18 October 2024)	Transfers
						1,28,000 (on 25 October 2024)	0.1273 (on 25 October 2024)	Purchased 13,000 shares (on 25 October 2024)	
						1,35,000 (on 01 November 2024)	0.1343 (on 01 November 2024)	Purchased 7,000 shares (on 01 November 2024)	
						1,41,000 (on 08 November 2024)	0.1403 (on 08 November 2024)	Purchased 6,000 shares (on 08 November 2024)	
						1,47,000 (on 06 December 2024)	0.1462 (on 06 December 2024)	Purchased 6,000 shares (on 06 December 2024)	
14	Emerging Markets Core Equity Portfolio	1,24,683	0.124	1,36,696	0.136	1,27,109 (on 26 July 2024)	0.1264 (on 26 July 2024)	Purchased 2,426 Shares (on 26 July 2024)	Transfers

Annexure B

	(The Portfolio) of DF								
						1,29,060 (on 02 August 2024)	0.1284 (on 02 August 2024)	Purchased 1,951 Shares (on 02 August 2024)	
						1,31,027 (on 31 January 2025)	0.1303 (on 31 January 2025)	Purchased 1,967 Shares (on 31 January 2025)	
						1,36,696 (on 07 February 2025)	0.136 (on 07 February 2025)	Purchased 5,669 Shares (on 07 February 2025)	
15	Gallon Holdings Pvt Ltd	1,32,346	0.1317	1,32,346	0.1317	NIL	NIL	NIL	NIL movement during the year
16	Avinash Parsram Wadhwa	1,32,025	0.1313	1,32,025	0.1313	NIL	NIL	NIL	NIL movement during the year
17	Om Prakash Damani	1,20,000	0.1194	1,20,000	0.1194	NIL	NIL	NIL	NIL movement during the year
18	Shital Ashok Bhansali	1,16,225	0.1156	1,16,225	0.1156	NIL	NIL	NIL	NIL movement during the year

Annexure B

19	Soumya Srinivas	1,11,446	0.1109	1,11,446	0.1109	NIL	NIL	NIL	NIL movement during the year
20	Priyank Jaswantrai Sanghavi	1,11,568	0.111	1,10,359	0.1098	1,10,359 (02 August 2024)	0.1098 (02 August 2024)	Sold 1,209 shares (02 August 2024)	Transfers
21	Rajesh Kannaya Nainani	1,71,276	0.1704	59,584	0.0593	1,75,776 (on 12 April 2024)	0.1749 (on 12 April 2024)	Purchased 4,500 shares (on 12 April 2024)	Transfers
						59,584 (on 05 July 2024)	0.0593 (on 05 July 2024)	Sold 1,16,192 shares (on 05 July 2024)	
22	Rational Equity Trust-Rational Equity Flagship Fund I	1,36,426	0.1357	2,40,268	0.239	1,94,268 (on 13 September 2024)	0.1933 (on 13 September 2024)	Purchased 57,842 (on 13 September 2024)	Transfers
						2,40,268 (on 20 September 2024)	0.239 (on 20 September 2024)	Purchased 46,000 shares (on 20 September 2024)	
23	Krishnamurthy Narayanan Iyer	1,21,716	0.1211	16,561	0.0165	24,151 (on 20 December 2024)	0.024 (on 20 December 2024)	Sold 97,565 Shares (on 20 December 2024)	Transfers

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						16,561 (on 03 January 2025)	0.0165 (on 03 January 2025)	Sold 7,590 Shares (on 03 January 2025)	
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