

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]



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

U65990GJ1991PLC064603

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AABCB5769M

(ii) (a) Name of the company

ADITYA BIRLA FINANCE LIMITE

(b) Registered office address

Indian Rayon Compound,
Veraval
Gujarat
362266
India

(c) *e-mail ID of the company

ankur.shah@adityabirlacapital.

(d) *Telephone number with STD code

02262257615

(e) Website

www.adityabirlacapital.com

(iii) Date of Incorporation

28/08/1991

(iv)	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

U67190MH1999PTC118368

Pre-fill

Name of the Registrar and Transfer Agent

LINK INTIME INDIA PRIVATE LIMITED

Registered office address of the Registrar and Transfer Agents

C-101, 1st Floor, 247 Park,
Lal Bahadur Shastri Marg, Vikhroli (West)

(vii) *Financial year From date 01/04/2022 (DD/MM/YYYY) To date 31/03/2023 (DD/MM/YYYY)

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

(a) If yes, date of AGM 16/08/2023

(b) Due date of AGM 30/09/2023

(c) Whether any extension for AGM granted ☐ Yes ☒ No

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities 1

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	K	Financial and insurance Service	K8	Other financial activities	99.42

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

*No. of Companies for which information is to be given 1

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	ADITYA BIRLA CAPITAL LIMITED	L67120GJ2007PLC058890	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	1,270,000,000	662,100,822	662,100,822	662,100,822
Total amount of equity shares (in Rupees)	12,700,000,000	6,621,008,220	6,621,008,220	6,621,008,220

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Equity Shares of Rs 10/- each				
Number of equity shares	1,270,000,000	662,100,822	662,100,822	662,100,822
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	12,700,000,000	6,621,008,220	6,621,008,220	6,621,008,220

(b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	1,010,000,000	0	0	0
Total amount of preference shares (in rupees)	10,100,000,000	0	0	0

Number of classes

2

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Preference Shares of Rs 10/- each				
Number of preference shares	1,000,000,000	0	0	0
Nominal value per share (in rupees)	10	10	10	10
Total amount of preference shares (in rupees)	10,000,000,000	0	0	0
Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
8 % Compulsory Convertible Cumulative Preference				
Number of preference shares	10,000,000	0	0	0
Nominal value per share (in rupees)	10	10	10	10
Total amount of preference shares (in rupees)	100,000,000	0	0	0

(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
Equity shares	Physical	DEMAT	Total			
At the beginning of the year	26	662,100,796	662100822	6,621,008,2	6,621,008,;	
Increase during the year	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 <div></div>						
Decrease during the year	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 <div></div>						
At the end of the year	26	662,100,796	662100822	6,621,008,2	6,621,008,2	
Preference shares						
At the beginning of the year	0	0	0	0	0	
Increase during the year	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 <div></div>						
Decrease during the year	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						
At the end of the year	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/Debentures Transfers since closure date of last financial year (or in the case of the first return at any time since the incorporation of the company) *

☒ Nil

[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	161,465	1000000	161,465,000,000
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
Total			161,465,000,000

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
Non-convertible debentures	119,233,000,000	68,705,000,000	26,473,000,000	161,465,000,000
Partly convertible debentures	0	0	0	0
Fully convertible debentures	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
Total					

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

(i) Turnover

82,368,683,344.82

(ii) Net worth of the Company

115,307,098,430.05

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)	662,100,822	100	0	
10.	Others		0	0	
	Total	662,100,822	100	0	0

Total number of shareholders (promoters)

15

(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	
	Total	0	0	0	0

Total number of shareholders (other than promoters)

0

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

15

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	15	15
Members (other than promoters)	0	0
Debenture holders	958	1,228

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A. Promoter	0	0	0	0	0	0
B. Non-Promoter	1	7	1	6	0	0
(i) Non-Independent	1	2	1	2	0	0
(ii) Independent	0	5	0	4	0	0
C. Nominee Directors representing	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	6	0	0

(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)
Alka Bharucha	00114067	Director	0	
Subhash Chandra Bhar	00020021	Director	0	
Rajat Kumar Jain	00046053	Director	0	
Nagesh Ping	00062900	Director	0	
Vishakha Mulye	00203578	Director	0	
Kamlesh Rao	07665616	Director	0	
Rakesh Singh	07006067	Managing Director	0	
Rakesh Singh	AGTPS2396E	CEO	0	
Tushar Shah	AAHPS7349P	CEO	0	
Pradeep Agrawal	ADKPA8331K	CFO	0	
Ankur Deepakbhai Sha	AWWPS4201M	Company Secretar	0	

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

7

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)
Ajay Srinivasan	00121181	Director	03/08/2022	Resignation
Vishakha Mulye	00203578	Director	21/10/2022	Appointment
Darius J Kakalia	00029159	Director	08/03/2023	Cessation of term as an Independent
Jitender Balakrishnan	00028320	Director	08/03/2023	Cessation of term as an Independent
Ashwani Puri	00160662	Director	08/03/2023	Cessation of term as an Independent
Rajat Kumar Jain	00046053	Director	09/03/2023	Appointment
Nagesh Ping	00062900	Director	09/03/2023	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

4

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Annual General Meeting	25/08/2022	15	10	100
Extra-ordinary General Mee	04/10/2022	15	8	100
Extra-ordinary General Mee	07/11/2022	15	6	100
Extra-ordinary General Mee	03/03/2023	15	10	100

B. BOARD MEETINGS

*Number of meetings held

7

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	11/05/2022	8	7	87.5
2	27/06/2022	8	7	87.5
3	02/08/2022	8	6	75
4	28/09/2022	7	7	100
5	05/11/2022	8	8	100
6	31/01/2023	8	8	100
7	21/03/2023	7	6	85.71

C. COMMITTEE MEETINGS

Number of meetings held

26

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	11/05/2022	4	4	100
2	Audit Committee	02/08/2022	4	3	75

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
3	Audit Committee	05/11/2022	4	4	100
4	Audit Committee	28/01/2023	4	3	75
5	Audit Committee	31/01/2023	4	4	100
6	Audit Committee	20/02/2023	4	4	100
7	Audit Committee	21/03/2023	4	3	75
8	Stakeholders Forum	11/05/2022	3	3	100
9	Nomination Committee	11/05/2022	3	3	100
10	Nomination Committee	27/06/2022	3	2	66.67

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	16/08/2023
								(Y/N/NA)
1	Alka Bharucha	7	6	85.71	9	6	66.67	No
2	Subhash Chandra	7	7	100	11	11	100	Yes
3	Rajat Kumar Jha	1	1	100	0	0	0	Yes
4	Nagesh Pingre	1	1	100	1	1	100	Yes
5	Vishakha Muly	3	3	100	12	12	100	Yes
6	Kamlesh Rao	7	5	71.43	0	0	0	No
7	Rakesh Singh	7	7	100	12	12	100	Yes

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	Rakesh Singh	Managing Director	143,283,038	0	0	0	143,283,038
	Total		143,283,038	0	0	0	143,283,038

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

4

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Rakesh Singh	CEO	143,283,038	0	0	0	143,283,038
2	Tushar Shah	CEO	96,407,914	0	0	0	96,407,914
3	Pradeep Agrawal	CFO	21,076,457	0	0	0	21,076,457
4	Ankur Shah	Company Secretary	7,677,369	0	0	0	7,677,369
	Total		268,444,778	0	0	0	268,444,778

Number of other directors whose remuneration details to be entered

7

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Darius J Kakalia	Non Executive Director	0	0	0	1,500,000	1,500,000
2	Jitender Balakrishna	Non Executive Director	0	0	0	1,250,000	1,250,000
3	Ashwani Puri	Non Executive Director	0	0	0	1,100,000	1,100,000
4	Alka Bharucha	Non Executive Director	0	0	0	1,025,000	1,025,000
5	Subhash Chandra E	Non Executive Director	0	0	0	1,275,000	1,275,000
6	Rajat Kumar Jain	Non Executive Director	0	0	0	100,000	100,000
7	Nagesh Pingre	Non Executive Director	0	0	0	175,000	175,000
	Total		0	0	0	6,425,000	6,425,000

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

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

(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

RS & MP Associates

Whether associate or fellow

☐ Associate ☒ Fellow

Certificate of practice number

6302

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. ...

12

dated

23/07/2009

(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:

1. Whatever is stated in this form and in the attachments thereto is true, correct and complete and no information material to the subject matter of this form has been suppressed or concealed and is as per the original records maintained by the company.
2. All the required attachments have been completely and legibly attached to this form.

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

Rakesh Singh

Digitally signed by Rakesh Singh
Date: 2023.10.13 17:22:27 +05'30'

DIN of the director

07006067

To be digitally signed by

RAKESH DHIRAJLAL SANGHANI

Digitally signed by RAKESH DHIRAJLAL SANGHANI
Date: 2023.10.13 17:26:08 +05'30'

- ☐ Company Secretary
- ☒ Company secretary in practice

Membership number

7647

Certificate of practice number

6302

Attachments

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

Attach

Attach

Attach

Attach

List of attachments

List of Debtholders_31 Mar 2023.pdf

Form MGT 8 - ABFL 2023.pdf

List of Equity Shareholders_31 Mar 2023.p

Remove attachment

Modify

Check Form

Prescrutiny

Submit

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

Aditya Birla Finance Limited

Point IX. C. List of committee meetings held during FY 2022-23

Sr. 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.	Nomination and Remuneration Committee	02/08/2022	3	2	66.67%
2.	Nomination and Remuneration Committee	28/09/2022	3	3	100%
3.	Nomination and Remuneration Committee	05/11/2022	4	4	100%
4.	Nomination and Remuneration Committee	31/01/2023	4	4	100%
5.	Nomination and Remuneration Committee	21/03/2023	3	2	66.67%
6.	Finance Committee	11/05/2022	3	3	100%
7.	Finance Committee	31/01/2023	3	3	100%
8.	PIT Regulation Committee	11/05/2022	5	5	100%
9.	Corporate Social Responsibility Committee	27/06/2022	3	2	66.67%
10.	Corporate Social Responsibility Committee	20/03/2023	3	3	100%
11.	Risk Management Committee	13/04/2022	7	7	100%
12.	Risk Management Committee	01/08/2022	7	6	85.71%
13.	Risk Management Committee	01/11/2022	7	7	100%
14.	Risk Management Committee	30/01/2023	7	7	100%
15.	IT Strategy and Information Security Steering Committee	18/07/2022	6	6	100%
16.	IT Strategy and Information Security Steering Committee	19/12/2022	6	6	100%

Office: 26, Orchid Plaza, Behind SBI., R. T. Road, Dahisar (East), Mumbai – 400068;
Tel: 022-28978414 / 28483441; Email: rsmp.pcs@gmail.com

Form No. MGT-8

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

CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE

We have examined the registers, records and books and papers of **ADITYA BIRLA FINANCE LIMITED** ('the Company') as required to be maintained under the Companies Act, 2013 ('the Act') and the Rules made thereunder for the financial year ended on **March 31, 2023**. In our opinion and to the best of our information and according to the examinations carried out by us and explanations furnished to us by the Company, its officers and agents, I certify that:

- A. The Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.
- B. During the aforesaid financial year the Company has complied with provisions of the Act & Rules made therein as under:
 - 1. the Company is Unlisted Public Company registered under the Companies Act, 1956 bearing CIN: U65990GJ1991PLC064603 and is Active Company;
 - 2. the Company has maintained registers/records in accordance to the Act and the rules made thereunder;
 - 3. the Company has filed forms and returns as required under the Act, with the Registrar of Companies during the year under review;
 - 4. the Company has called/ convened/ held meetings of Board of Directors and its Committees, and the meetings of the members of the Company on due dates as stated in the annual return and in respect of which meetings, proper notices were given and the

proceedings have been properly recorded in the Minutes Book maintained for the purpose and the same have been signed;

5. the Company was not required to close its Register of Members except for the purpose of record date for redemption and payment of interest of its Non-convertible debentures.
6. the provisions of section 185 of the Act relating to loans to its Directors and/or persons or firms or Companies is not applicable to the Company, as it is a Non-Banking Finance Company registered with Reserve Bank of India and engaged in the business of giving loans.
7. the Company has entered into contracts/arrangements with related parties in compliance with section 188 of the Act;
8. there was no issue of Shares during the year under review; However, there were issuances and allotment for cash on Private Placement basis of Secured Redeemable Non-Convertible Debentures of Rs. 6,870.50 Crore (face value) and Unsecured Non-Convertible Debentures of Rs. 49 Crore (face value) and there were redemption of Secured Redeemable Non-Convertible Debentures of Rs. 2,647.30 Crore (face value) and Unsecured Sub-debt of Rs. 35 Crore (face value) during the financial year under review, from time to time;

Further, there were no transfer or transmission or buy back of securities/ redemption of preference shares or alteration or reduction of share capital/ conversion of shares/ securities except demat transfers of equity shares by nominee shareholders;

9. there were no instances of keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act.
10. there was no instance of declaration and payment of dividend and transfer of unpaid/ unclaimed dividend/other amounts, as applicable, to the Investor Education and Protection Fund in accordance with section 125 of the Act;

11. the audited financial statement of the Company is signed as per the provisions of section 134 of the Act and report of directors is as per sub - sections (3), (4) and (5) thereof;
12. the constitution/ appointment/ re-appointment(s)/ cessation/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them are as per the provisions of the Act;
13. the Company is in compliance with provisions of section 139 of the Act in respect to appointment of Statutory Auditors;
14. the Company was not required to obtain any approvals from the Central Government, Tribunal, Regional Director, Court or such other authorities under the various provisions of the Act; However, the Company has availed approval from Registrar of Companies for changes made to the Memorandum of Association i.e. insertion of Clause 4A and Clause 4B vide Special Resolution passed by the Members at the Extraordinary General Meeting of the company held on October 04, 2022 and March 03, 2023 respectively.

Additional disclosure:

SEBI has issued Show Cause Notice received on May 25, 2021 issued to Aditya Birla Finance Limited under Section 11(1), 11(4), 11B (1), 11B (2) and 11(4A) of the SEBI Act in the matter of CG Power and Industrial Solutions Limited ('CG Power'). In this regard the Company had submitted an interim reply dated July 15, 2021 and a final reply dated July 29, 2021 to SEBI denying the allegations levelled against it in the SCN and prayed for the withdrawal of the SCN. SEBI, having regard to the facts and circumstances of the case, vide order WTM/AB/CFID/CFID_1/20149 /2022-23 dated October 4, 2022 (SEBI Order) has imposed penalty of Rs. 1 Crore on Aditya Birla Finance Limited under Section 15HA of the SEBI Act, 1992. The Company had then filed an appeal against the said order on October 21, 2022, before the Securities Appellate Tribunal (SAT), against the said Order. Subsequently, by an order dated February 27, 2023 (received by the Company on March 1, 2023), passed in the Appeal filed by the Company, the Securities Appellate Tribunal (SAT) granted a stay on the operation and effect of the SEBI Order, subject to deposit of Rs. 50 Lakh (Rupees Fifty Lakh only) by the Company with SEBI within 3 weeks from the



date of the Order. The Company has accordingly deposited the said amount of Rs 50 lakhs with SEBI on March 06, 2023 and the matter is pending.

15. the Company has not accepted deposits;
16. the Company has made borrowings as per the provisions of the Act and there were creation and modification of charges during the year under review; however there were no satisfaction of charges;
17. the provisions of section 186 of the Act relating to loans and investments or guarantees given or providing of securities to other bodies corporate or persons is not applicable to the Company, as it is a Non-Banking Finance Company registered with Reserve Bank of India and engaged in the business of giving loans except sub-section (1) of the Section 186 of the Act.
18. During the period under review, there were changes made to the Memorandum of Association as i.e. insertion of Clause 4A and Clause 4B vide Special Resolution passed by the Members at the Extraordinary General Meeting of the company held on October 04, 2022 and March 03, 2023 respectively; further, there were no changes in the Articles of Association of the Company during the period under review.

For RS & MP Associates, Company Secretaries

Unique code No.: P2017MH061400

PR: 1773/2022

M/S. RS & MP ASSOCIATES

Rakesh Sanghani, Partner

FCS: 7647 CP No.: 6322 **PARTNER**

UDIN: F007647E000820635

Date: August 18, 2023

Place: Mumbai

M/S. RS & MP ASSOCIATES

PARTNER

LIST OF NCD HOLDERS AS ON MARCH 31, 2023

SR. NO.	DPID	CLIENTID	NAME	HOLDING	ISIN
1	IN300126	11234200	SBI GENERAL INSURANCE COMPANY LIMITED	7500.00	INE860H07II7
2	IN300167	10055642	STAR UNION DAI-ICHI LIFE INSURANCE COMPANY LIMITED	2500.00	INE860H07II7
3	IN300450	15441495	PERSIS RUSI DASTUR	10.00	INE860H07II7
4	IN300450	15481540	TINAZ RUSI DASTUR	10.00	INE860H07II7
5	IN300476	40139817	KURMANCHALNAGAR SAHKARI BANK LIMITED	500.00	INE860H07II7
6	IN300476	40222202	BOSCH EMPLOYEES (BANGALORE) PROVIDENT FUND TRUST	540.00	INE860H07II7
7	IN300476	40252415	BOSCH EMPLOYEES GRATUITY FUND	260.00	INE860H07II7
8	IN300476	40254234	BOSCH SUPERANNUATION FUND	150.00	INE860H07II7
9	IN300476	40304585	BOSCH WORKMENS (NASHIK) PROVIDENT FUND TRUST	50.00	INE860H07II7
10	IN300476	41506974	NOKIA SOLUTIONS AND NETWORKS EPF TRUST	2000.00	INE860H07II7
11	IN300484	10968803	MITES CONTRIBUTORY PROVIDENT FUND	300.00	INE860H07II7
12	IN300484	12673308	ASEB EMPLOYEES PENSION FUND INVESTMENT TRUST	500.00	INE860H07II7
13	IN300484	13597446	KONKAN RLY CORPORATION LTD EMPLOYEES SUPERANNUATION FUND	2000.00	INE860H07II7
14	IN300812	10501028	PUNJAB NATIONAL BANK	37000.00	INE860H07II7
15	IN300870	30006794	BANK OF BARODA (EMPLOYEES) PENSION FUND	1200.00	INE860H07II7
16	IN300870	30006807	BANK OF BARODA GRATUITY FUND	1200.00	INE860H07II7
17	IN301151	28455664	SHELL INDIA EMPLOYEES PROVIDENT FUND TRUST	1000.00	INE860H07II7
18	IN301356	20211863	KARNATAKA STATE FINANCIAL CORPORATION EPF TRUST	150.00	INE860H07II7
19	IN301549	16633157	CADBURY INDIA STAFF PROVIDENT FUND	1000.00	INE860H07II7
20	IN301549	16636673	CADBURY INDIA MANAGEMENT STAFF SUPERANNUATIONSCHEME	200.00	INE860H07II7
21	IN301549	16832692	THE BOMBAY BURMAH TRADING CORPN. LTD. EXEMPT PROVIDENT FUND	15.00	INE860H07II7
22	IN301549	17032366	MAX FINANCIAL SERVICES LIMITED EPF TRUST	1000.00	INE860H07II7
23	IN301549	17262704	CENTURY ENKA LTD. EMPLOYEES PROVIDENT FUND	350.00	INE860H07II7
24	IN301549	17336267	BHEL EMPLOYEES PROVIDENT FUND	150.00	INE860H07II7

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25	IN301549	18751613	BG EXPLORATION AND PRODUCTION INDIA LIMITED EMPLOYEES PROVIDENT FUND	65.00	INE860H07II7
26	IN301549	37768452	INDIA TRADE PROMOTION ORGANISATION ECPF TRUST	100.00	INE860H07II7
27	IN302814	10983118	B K BIRLA GROUP OF COMPANIES PROVIDENT FUND INSTITUTION	100.00	INE860H07II7
28	IN300167	10007362	ADITYA BIRLA SUN LIFE INSURANCE COMPANY LIMITED	500.00	INE860H07IE6
29	IN301549	16629261	THE ZOROASTRIAN CO-OPERATIVE BANK LTD	50.00	INE860H07IE6
30	IN303786	10000023	STATE BANK OF INDIA	2500.00	INE860H07IE6
31	IN300280	10397080	JANATA SAHAKARI BANK LTD. PUNE STAFF PROVIDENT FUND TRUST.	20.00	INE860H07IC0
32	IN300812	10499139	INDUSTRIAL DEVELOPMENT BANK OF INDIA PENSION FUND TRUST	50.00	INE860H07IC0
33	IN300812	10501028	PUNJAB NATIONAL BANK	1250.00	INE860H07IC0
34	IN300812	10505289	UNION BANK OF INDIA	1000.00	INE860H07IC0
35	IN301276	30442299	URVI SANDEEP SHAH	1.00	INE860H07IC0
36	IN301356	10050506	CANARA BANK-MUMBAI	250.00	INE860H07IC0
37	IN301549	16260326	PROVIDENT FUND OF TATA STEEL LIMITED	30.00	INE860H07IC0
38	IN301549	16260334	TATA STEEL LIMITED GRATUITY FUND	200.00	INE860H07IC0
39	IN301549	16260342	TATA STEEL LIMITED SUPERANNUATION FUND	10.00	INE860H07IC0
40	IN301549	16341930	TATA STEEL LIMITED EMPLOYEES PENSION SCHEME	10.00	INE860H07IC0
41	IN301549	17046836	BHARAT DAMJI SAVLA	1.00	INE860H07IC0
42	IN302461	10933299	SAHEBSINGH BINDRASINGH SENGAR (HUF)	20.00	INE860H07IC0
43	IN302847	10000006	UCO BANK	600.00	INE860H07IC0
44	IN303786	10000023	STATE BANK OF INDIA	2500.00	INE860H07IC0
45	IN300079	10035779	KHANDELWAL LABORATORIES PRIVATE LIMITED PROVIDENT FUND	1.00	INE860H07ID8
46	IN300079	10076736	TATA INSTITUTE OF SOCIAL SCIENCES EMPLOYEES GENERAL PROVIDENT FUND TRUST	11.00	INE860H07ID8
47	IN300118	11322219	COFORGE LIMITED EMPLOYEES PROVIDENT FUND TRUST	140.00	INE860H07ID8
48	IN300159	10338746	INDUSIND BANK LIMITED EMPLOYEES PROVIDENT FUND TRUST	40.00	INE860H07ID8
49	IN300167	10010614	DEUTSCHE BANK INDIAN STAFF PROVIDENT FUND	110.00	INE860H07ID8

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50	IN300167	10011237	PROCTER AND GAMBLE HYGIENE AND HEALTHCARE LIMITED EXECUTIVE PENSION PLAN	8.00	INE860H07ID8
51	IN300167	10011455	PROCTER AND GAMBLE HOME PRODUCTS LTD-EMPLOYEES SUPERANNUATION FUND	25.00	INE860H07ID8
52	IN300167	10169522	NPS TRUST- A/C ICICI PRUDENTIAL PENSION FUND SCHEME C - TIER I	730.00	INE860H07ID8
53	IN300167	10169571	NPS TRUST- A/C ICICI PRUDENTIAL PENSION FUND SCHEME C - TIER II	20.00	INE860H07ID8
54	IN300167	10171786	NPS TRUST-A/C TATA PENSION MANAGEMENT LIMITED SCHEME C- TIER I	14.00	INE860H07ID8
55	IN300167	10171794	NPS TRUST-A/C TATA PENSION MANAGEMENT LIMITED SCHEME C- TIER II	1.00	INE860H07ID8
56	IN300183	11727019	SUNIL RAO	1.00	INE860H07ID8
57	IN300214	25300577	GOPAL RAO ADDANKI	1.00	INE860H07ID8
58	IN300214	45868613	MALAV ACHARYA	1.00	INE860H07ID8
59	IN300360	22300458	BAI JERBAI WADIA HOSPITAL FOR CHILDREN PROVIDENT FUND	5.00	INE860H07ID8
60	IN300360	22431706	NOWROSJEE WADIA MATERNITY HOSPITAL PROVIDENT FUND	4.00	INE860H07ID8
61	IN300450	11114024	BREACH CANDY HOSPITAL TRUST STAFF PROVIDENT FUND	2.00	INE860H07ID8
62	IN300450	11878852	SOCIETE GENERALE EMPLOYEES PROVIDENT FUND	15.00	INE860H07ID8
63	IN300450	13550436	RAJENDRA PANDWAL	2.00	INE860H07ID8
64	IN300476	40005175	ASHOK HALL GIRLS HIGH SCHOOL AND ALLIED INSTITUTIONS EMPLOYEES PROVIDENT FUND	3.00	INE860H07ID8
65	IN300476	40022615	TATA ELXSI (INDIA) LIMITED EMPLOYEES PROVIDENT FUND	30.00	INE860H07ID8
66	IN300476	40033693	TVS MOTOR COMPANY EMPLOYEES PROVIDENT FUND	40.00	INE860H07ID8
67	IN300476	40048197	GODFREY PHILLIPS INDIA LTD PROVIDENT FUND	32.00	INE860H07ID8
68	IN300476	40072248	CHEVIOT COMPANY LIMITED EMPLOYEES PROVIDENT FUND	14.00	INE860H07ID8
69	IN300476	40081324	THE CHLORIDE OFFICERS PROVIDENT FUND	8.00	INE860H07ID8
70	IN300476	40120285	GILLETTE EMPLOYEES PROVIDENT FUND TRUST	60.00	INE860H07ID8
71	IN300476	40147739	LARSEN AND TOUBRO PROVIDENT FUND	4.00	INE860H07ID8

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72	IN300476	40174716	IECS LTD EMPLOYEES PROVIDENT FUND COVERED UNDER FAMILY PENSION SCHEME	10.00	INE860H07ID8
73	IN300476	40176282	THE TRUSTEES OF THE PROVIDENT FUND FOR THE EMPLOYEES OF HINDUSTAN SHIPYARD LIMITED	15.00	INE860H07ID8
74	IN300476	40203896	TRUSTEES, BAJAJ ELECTRICALS LTD EMPLOYEES PROVIDENT FUND	16.00	INE860H07ID8
75	IN300476	40211610	SESA MINING CORPORATION LIMITED EMPLOYEES PROVIDENT FUND	7.00	INE860H07ID8
76	IN300476	40211628	SESA RESOURCES LIMITED EMPLOYEES PROVIDENT FUND	4.00	INE860H07ID8
77	IN300476	40213532	INVEL TRANSMISSIONS LIMITED EMPLOYEES PROVIDENT FUND TRUST	6.00	INE860H07ID8
78	IN300476	40222202	BOSCH EMPLOYEES (BANGALORE) PROVIDENT FUND TRUST	143.00	INE860H07ID8
79	IN300476	40242643	CHEVIOT COMPANY LIMITED EMPLOYEES GRATUITY TRUST FUND	3.00	INE860H07ID8
80	IN300476	40246306	ITD CEMENTATION INDIA LIMITED WORKMEN PROVIDENT FUND	52.00	INE860H07ID8
81	IN300476	40252415	BOSCH EMPLOYEES GRATUITY FUND	39.00	INE860H07ID8
82	IN300476	40254234	BOSCH SUPERANNUATION FUND	26.00	INE860H07ID8
83	IN300476	40269712	WIPRO GE MEDICAL SYSTEMS PROVIDENT FUND TRUST	65.00	INE860H07ID8
84	IN300476	40272128	THE TINPLATE COMPANY OF INDIA LTD GRATUITY FUND	2.00	INE860H07ID8
85	IN300476	40272152	THE TINPLATE COMPANY EXECUTIVE STAFF SUPERANNUATION FUND	10.00	INE860H07ID8
86	IN300476	40304585	BOSCH WORKMENS (NASHIK) PROVIDENT FUND TRUST	18.00	INE860H07ID8
87	IN300476	40315892	BHARAT ALUMINIUM COMPANY EMPLOYEES PROVIDENT FUND	150.00	INE860H07ID8
88	IN300476	40326943	JK LAKSHMI CEMENT LIMITED COMPULSORY EMPLOYEES PROVIDENT FUND	17.00	INE860H07ID8
89	IN300476	40328419	MAHARASHTRA MENDHI VA SHELI VIKAS MAHAMANDAL EMPLOYEES CONTRIBUTORY PROVIDENT FUND	5.00	INE860H07ID8
90	IN300476	40360936	ALCATEL LUCENT STAFF PROVIDENT FUND TRUST	100.00	INE860H07ID8
91	IN300476	40374240	MERCK LIMITED STAFF PROVIDENT FUND	10.00	INE860H07ID8
92	IN300476	40412675	HINDUSTAN ZINC LTD EMPLOYEES CONTRIBUTORY PROVIDENT FUND TRUST	570.00	INE860H07ID8
93	IN300476	40412706	BOWREAH JUTE MILL EMPLOYEES PROVIDENT FUND	2.00	INE860H07ID8

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94	IN300476	40420905	CUTLER HAMMER PROVIDENT FUND TRUST	10.00	INE860H07ID8
95	IN300476	40423832	TSR DARASHAW EMPLOYEES PROVIDENT FUND	6.00	INE860H07ID8
96	IN300476	40494055	THE NATIONAL PEROXIDE LIMITED EMPLOYEES GRATUITY FUND	1.00	INE860H07ID8
97	IN300476	40551179	HAL- LD EPF TRUST	40.00	INE860H07ID8
98	IN300476	40588992	SULZER INDIA EMPLOYEES PROVIDENT FUND TRUST	2.00	INE860H07ID8
99	IN300476	40642295	THYSENKRUPP INDUSTRIES INDIA OFFICERS PROVIDENT FUND	30.00	INE860H07ID8
100	IN300476	40654512	G S F C SIKKA UNIT EMPLOYEES PROVIDENT FUND	8.00	INE860H07ID8
101	IN300476	40687269	SKF BEARINGS INDIA LTD PROVIDENT FUND SCHEME	25.00	INE860H07ID8
102	IN300476	40826687	OPGC LTD EPF TRUST	10.00	INE860H07ID8
103	IN300476	41506974	NOKIA SOLUTIONS AND NETWORKS EPF TRUST	100.00	INE860H07ID8
104	IN300476	42601313	LARSEN AND TOUBRO LIMITED	150.00	INE860H07ID8
105	IN300476	42638886	PROVIDENT FUND OF GOODYEAR INDIA LIMITED	15.00	INE860H07ID8
106	IN300476	42644822	SANDOZ PRIVATE LIMITED EMPLOYEES PROVIDENT FUND	25.00	INE860H07ID8
107	IN300476	42949963	SUNFLAG IRON AND STEEL COMPANY LIMITED EMPLOYEES PROVIDENT FUND	40.00	INE860H07ID8
108	IN300476	43055315	EMPLOYEES PROVIDENT FUND OF THE WEST COAST PAPER MILLS LTD	50.00	INE860H07ID8
109	IN300476	43449716	ZENSAR PROVIDENT FUND	65.00	INE860H07ID8
110	IN300484	10927516	GUJARAT STATE FERTILIZERS AND CHEMICALS LTD EMPLOYEES PROVIDENT FUND TRUST	38.00	INE860H07ID8
111	IN300484	10968803	MITES CONTRIBUTORY PROVIDENT FUND	40.00	INE860H07ID8
112	IN300484	10984493	GSFC LTD - FIBRE UNIT EMPLOYEES P F TRUST	4.00	INE860H07ID8
113	IN300484	12673308	ASEB EMPLOYEES PENSION FUND INVESTMENT TRUST	50.00	INE860H07ID8
114	IN300484	23171298	ITI GILTS LIMITED	36.00	INE860H07ID8
115	IN300484	30357700	GENEV CAPITAL PRIVATE LIMITED	1.00	INE860H07ID8
116	IN300749	10285437	BANK OF INDIA (EMPLOYEES) PENSION FUND	250.00	INE860H07ID8
117	IN300749	10978213	NAHID FIRDOSH DUBASH	1.00	INE860H07ID8
118	IN300812	10499139	INDUSTRIAL DEVELOPMENT BANK OF INDIA PENSION FUND TRUST	50.00	INE860H07ID8

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119	IN301080	22331953	SDB CISCO (INDIA) LTD EMPLOYEES PROVIDENT FUND TRUST	43.00	INE860H07ID8
120	IN301127	16041402	THE GREAT EASTERN SHIPPING CO LTD FLOATING STAFF SUPERANNUATION FUND	5.00	INE860H07ID8
121	IN301127	16041435	THE PROVIDENT FUND OF THE GREAT EASTERN SHIPPING CO LTD	12.00	INE860H07ID8
122	IN301127	16173758	TATA CHEMICALS LIMITED PROVIDENT FUND	50.00	INE860H07ID8
123	IN301127	16349199	NAYARA ENERGY LIMITED EMPLOYEES PROVIDENT FUND	60.00	INE860H07ID8
124	IN301127	16381079	THE MUNICIPAL CO-OP BANK EMPL PROV FUND	13.00	INE860H07ID8
125	IN301127	16495078	GODREJ AND BOYCE MFG CO LTD MANAGERIAL SUPERANNUATION FUND	15.00	INE860H07ID8
126	IN301127	16495086	GODREJ AND BOYCE MFG CO LTD EMPLOYEES PROVIDENT FUND	250.00	INE860H07ID8
127	IN301151	20801944	INTERVET INDIA PVT LTD EMPLOYEES PROVIDENT FUND TRUST	1.00	INE860H07ID8
128	IN301151	22143956	CADILA PHARMACEUTICALS LIMITED MANAGERIAL CADRE EMPLOYEES PF	15.00	INE860H07ID8
129	IN301151	23466374	THE LARSEN AND TOUBRO OFFICERS AND SUPERVISORY STAFF PROVIDENT FUND	866.00	INE860H07ID8
130	IN301151	23466382	LARSEN AND TOUBRO GRATUITY FUND	10.00	INE860H07ID8
131	IN301151	23466391	L AND T OFFICERS AND SUPERVISORS GRATUITY FUND	75.00	INE860H07ID8
132	IN301151	23466405	THE LARSEN AND TOUBRO LIMITED PROVIDENT FUND OF 1952	45.00	INE860H07ID8
133	IN301151	24415321	KANSAI NEROLAC PAINTS LIMITED PROVIDENT FUND	12.00	INE860H07ID8
134	IN301151	24524569	TATA CAPITAL LIMITED EMPLOYEES PROVIDENT FUND	80.00	INE860H07ID8
135	IN301151	27158822	THE TRIBUNE EMPLOYEES GRATUITY FUND TRUST	7.00	INE860H07ID8
136	IN301151	27795083	THE TATA POWER CONSOLIDATED PROVIDENT FUND	120.00	INE860H07ID8
137	IN301151	28455664	SHELL INDIA EMPLOYEES PROVIDENT FUND TRUST	500.00	INE860H07ID8
138	IN301250	28418707	TRIPURA GRAMIN BANK	100.00	INE860H07ID8
139	IN301250	28682925	TRUSTEES HUKUMCHAND JUTE MILLS LTD WORKERS PROVIDENT FUND	12.00	INE860H07ID8
140	IN301250	28741708	NEEPCO EMPLOYEES PROVIDENT FUND	20.00	INE860H07ID8

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141	IN301250	29116001	BALLY JUTE MILLS EMPLOYEES PROVIDENT FUND TRUST	5.00	INE860H07ID8
142	IN301330	18800479	GODREJ AND BOYCE MFG CO LTD EMPLOYEES GRATUITY FUND	40.00	INE860H07ID8
143	IN301330	19790303	RALLIS INDIA LIMITED PROVIDENT FUND	25.00	INE860H07ID8
144	IN301330	20525687	MUFG BANK LIMITED STAFF PROVIDENT FUND	35.00	INE860H07ID8
145	IN301330	21195413	ESSAR SHIPPING LIMITED EMPLOYEES PROVIDENT FUND	21.00	INE860H07ID8
146	IN301330	21894723	ASSAM TEA EMPLOYEES PROVIDENT FUND ORGANIZATION	305.00	INE860H07ID8
147	IN301348	20003603	PATEL ENGINEERING CO. LTD. PROVIDENT FUND	15.00	INE860H07ID8
148	IN301356	20682775	JINDAL NATURECARE LIMITED	10.00	INE860H07ID8
149	IN301436	10330245	SARASWATI SUGAR SYNDICATE LTD. EPF TRUST	30.00	INE860H07ID8
150	IN301549	16175138	TATA SONS CONSOLIDATED PROVIDENT FUND	50.00	INE860H07ID8
151	IN301549	16175154	TATA SONS CONSOLIDATED SUPERANNUATION FUND	30.00	INE860H07ID8
152	IN301549	16260326	PROVIDENT FUND OF TATA STEEL LIMITED	80.00	INE860H07ID8
153	IN301549	16260334	TATA STEEL LIMITED GRATUITY FUND	158.00	INE860H07ID8
154	IN301549	16302927	GODREJ INDUSTRIES EMPLOYEES' PROVIDENT FUND	60.00	INE860H07ID8
155	IN301549	16502715	SESA GROUP EMPLOYEES PROVIDENT FUND	40.00	INE860H07ID8
156	IN301549	16633157	CADBURY INDIA STAFF PROVIDENT FUND	50.00	INE860H07ID8
157	IN301549	16722848	KRIBHCO EMPLOYEES P F TRUST	12.00	INE860H07ID8
158	IN301549	16773706	ALSTOM T&D INDIA LIMITED EMPLOYEES PROVIDENT FUND TRUST	5.00	INE860H07ID8
159	IN301549	16951236	TATA PROJECTS PROVIDENT FUND TRUST	225.00	INE860H07ID8
160	IN301549	16953240	SAS EMPLOYEES PROVIDENT FUND TRUST	10.00	INE860H07ID8
161	IN301549	17021264	TATA MOTORS LIMITED SUPERANNUATION FUND	125.00	INE860H07ID8
162	IN301549	17021281	TATA MOTORS LIMITED GRATUITY FUND	175.00	INE860H07ID8
163	IN301549	17042958	TATA SONS LTD HEAD OFFICE EMPLOYEES GRATUITY FUND	10.00	INE860H07ID8
164	IN301549	17074358	STAFF PROVIDENT FUND OF PIRAMAL HEALTHCARE LIMITED	28.00	INE860H07ID8

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165	IN301549	17127953	OTIS ELEVATOR COMPANY (INDIA) LIMITED STAFF PROVIDENT FUND	20.00	INE860H07ID8
166	IN301549	17127960	PERNOD RICARD INDIA EMPLOYEES PROVIDENT FUND	50.00	INE860H07ID8
167	IN301549	17132754	SUPREME PETROCHEM LTD EMPLOYEES PROVIDENT FUND	6.00	INE860H07ID8
168	IN301549	17165682	KONKAN RAILWAY CORPORATION LTD EMPLOYEES PROVIDENT FUND	70.00	INE860H07ID8
169	IN301549	17216871	BHARAT ELECTRONICS LIMITED PROVIDENT FUND	170.00	INE860H07ID8
170	IN301549	17216916	THE WILLINGDON SPORTS CLUB STAFF PROVIDENT FUND	3.00	INE860H07ID8
171	IN301549	17231661	ASIAN PAINTS (I) LTD EMPLOYEES GRATUITY FUND	17.00	INE860H07ID8
172	IN301549	17231742	BHEL EMPLOYEES PROVIDENT FUND	160.00	INE860H07ID8
173	IN301549	17236853	ASIAN PAINTS OFFICE PROVIDENT FUND	50.00	INE860H07ID8
174	IN301549	17247209	ASIAN PAINTS FACTORY EMPLOYEES PROVIDENT FUND	30.00	INE860H07ID8
175	IN301549	17266429	GOODRICKE GROUP EXECUTIVE STAFF PENSION FUND	5.00	INE860H07ID8
176	IN301549	17266540	SUNDARAM CLAYTON LIMITED EMPLOYEES PROVIDENT FUND	3.00	INE860H07ID8
177	IN301549	17279797	TITAN WATCHES PROVIDENT FUND	200.00	INE860H07ID8
178	IN301549	17292936	AMGOORIE INDIA LIMITED GRATUITY FUND	4.00	INE860H07ID8
179	IN301549	17292952	STEWART HOLL (INDIA) LIMITED EXECUTIVE STAFF PROVIDENT FUND	1.00	INE860H07ID8
180	IN301549	17292961	STEWART HOLL (INDIA) LIMITED GRATUITY FUND	5.00	INE860H07ID8
181	IN301549	17292987	STEWART HOLL (INDIA) LIMITED STAFF SUPERANNUATION FUND	8.00	INE860H07ID8
182	IN301549	17305285	NIIT LTD EMPLOYEES PROVIDENT FUND TRUST	40.00	INE860H07ID8
183	IN301549	17305331	GOODRICKE GROUP EMPLOYEES PROVIDENT FUND	4.00	INE860H07ID8
184	IN301549	17305349	BHEL EMPLOYEES PROVIDENT FUND TRUST BHOPAL	50.00	INE860H07ID8
185	IN301549	17307795	BECHTEL INDIA EMPLOYEES PROVIDENT FUND TRUST	63.00	INE860H07ID8
186	IN301549	17336208	OGILVY AND MATHER PVT LTD EMPLOYEES PROVIDENT FUND	19.00	INE860H07ID8
187	IN301549	17421547	POONAM DHARMESH SHAH	1.00	INE860H07ID8
188	IN301549	17618758	FENNER EXECUTIVE STAFF PROVIDENT FUND	15.00	INE860H07ID8
189	IN301549	18545475	HINDUSTAN SUGAR MILLS LIMITED PROVIDENT FUND INSTITUTION	26.00	INE860H07ID8

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190	IN301549	19143251	CREDIT AGRICOLE CORPORATE & INVESTMENT BANK STAFF PROVIDENT FUND	5.00	INE860H07ID8
191	IN301549	31339502	INDIAN HOTELS CO EMPLOYEES UNION AND MANAGEMENT SUPERANNUATION FUND	7.00	INE860H07ID8
192	IN301549	38929482	NESCO LIMITED	150.00	INE860H07ID8
193	IN301549	54101622	BRAKES INDIA LIMITED STAFF PROVIDENT FUND	50.00	INE860H07ID8
194	IN301549	63701792	PIRAMAL PHARMA LIMITED EMPLOYEES PROVIDENT FUND TRUST	20.00	INE860H07ID8
195	IN301549	66221810	NIMESH BHAGWANJI SACHDE	1.00	INE860H07ID8
196	IN302437	10112851	TATA COMMUNICATIONS EMPLOYEES' PROVIDENT FUND TRUST	220.00	INE860H07ID8
197	IN302679	30673092	RAMA SRIRANGARAJAN	1.00	INE860H07ID8
198	IN302679	30851935	MUKTA NARANG	1.00	INE860H07ID8
199	IN302679	30859920	KAILASH NARANG	1.00	INE860H07ID8
200	IN302679	31069062	ESCORTS HEART INSTITUTE AND RESEARCH CENTRE EMPLOYEES PROVIDENT FUND TRUST	20.00	INE860H07ID8
201	IN302679	31203009	THE MATHRUBHUMI EMPLOYEES PROVIDENT FUND	4.00	INE860H07ID8
202	IN302679	31396118	THE DELHI FLOUR MILLS CO LTD PROVIDENT FUND TRUST	1.00	INE860H07ID8
203	IN302679	32107315	SIDDHARTHA KUMAR BANERJEE	1.00	INE860H07ID8
204	IN302679	32321633	SHASHIKANTH DURGA VAJJHALA	1.00	INE860H07ID8
205	IN302679	32591544	JINDAL STAINLESS EMPLOYEES PROVIDENT FUND TRUST	10.00	INE860H07ID8
206	IN302679	32973270	L AND T (KANSBAHAL) STAFF AND WORKMEN PROVIDENT FUND	30.00	INE860H07ID8
207	IN302679	33355456	RAVI BHUSHAN SRIVASTAVA	1.00	INE860H07ID8
208	IN302679	33436868	RANJIT PASAYAT	1.00	INE860H07ID8
209	IN302679	33722103	TRUSTEE GOODYEAR INDIA LTD FACTORY PROVIDENT FUND	12.00	INE860H07ID8
210	IN302679	34045246	PARAS NATH JHA	1.00	INE860H07ID8
211	IN302679	36246893	PUNIT MEHTA	1.00	INE860H07ID8
212	IN302902	41222376	ABHISHEK NARANG	1.00	INE860H07ID8
213	IN302902	43309717	ASHWANI KUMAR CHOPRA	1.00	INE860H07ID8
214	IN302902	43857639	HOLCIM SERVICES SOUTH ASIA EMPLOYEES PROVIDENT FUND	4.00	INE860H07ID8
215	IN302902	45214372	SANTOSH KUMAR POTNURU	1.00	INE860H07ID8

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216	IN302902	47378686	LUPIN LTD EMPLOYEES PROVIDENT FUND TRUST	20.00	INE860H07ID8
217	IN302902	49202043	SANGEETA BHAGAT	1.00	INE860H07ID8
218	IN303028	42023426	VAISHNAVI	1.00	INE860H07ID8
219	IN303028	51376769	M S SRIDHAR	2.00	INE860H07ID8
220	IN303028	52349755	SURENDRA PRASAD SINGH	1.00	INE860H07ID8
221	IN303028	61821006	AJITKUMAR PARTAP NARAIN	2.00	INE860H07ID8
222	IN303028	63319498	N G SATISH	3.00	INE860H07ID8
223	IN303028	72244941	VIDYA SATISH SHAH	1.00	INE860H07ID8
224	IN303028	72588742	NEELAM CHAWLA	1.00	INE860H07ID8
225	IN303028	76341770	TANMAY AGARWAL HUF	1.00	INE860H07ID8
226	IN303028	76468404	THEJASWI M	2.00	INE860H07ID8
227	IN303028	80845879	SUNIL BHAGAT	1.00	INE860H07ID8
228	IN303028	82768133	VIPAN LUBANA	1.00	INE860H07ID8
229	IN303028	83409160	RITU	1.00	INE860H07ID8
230	IN303270	10105735	NDDB STAFF PROVIDENT FUND TRUST	20.00	INE860H07ID8
231	IN304262	23611953	GANERIWALA PROJECTS PVT LTD	1.00	INE860H07ID8
232	IN304375	10001322	PREETI COMMERCIAL CO PVT. LTD.	1.00	INE860H07ID8
233	IN306114	90101794	CONSTRUCTION EMPLOYEES PROVIDENT FUND	10.00	INE860H07ID8
234	IN300484	30283175	ANDHRA PAPER LIMITED	100.00	INE860H07IA4
235	IN300812	10501028	PUNJAB NATIONAL BANK	1250.00	INE860H07IA4
236	IN300812	10505289	UNION BANK OF INDIA	1000.00	INE860H07IA4
237	IN302349	10018464	THE J AND K BANK LTD.	250.00	INE860H07IA4
238	IN303786	10000023	STATE BANK OF INDIA	2500.00	INE860H07IA4
239	IN304158	10163913	LARSEN & TOUBRO INFOTECH LIMITED	250.00	INE860H07HV2
240	IN300484	30283175	ANDHRA PAPER LIMITED	100.00	INE860H07HU4
241	IN300870	10101128	BANK OF BARODA	1000.00	INE860H07HU4
242	IN303786	10000023	STATE BANK OF INDIA	5000.00	INE860H07HU4
243	IN300020	11399095	PARLE AGRO PRIVATE LIMITED	150.00	INE860H07HT6
244	IN300450	13419519	RANBIR RISHI KAPOOR	20.00	INE860H07HT6
245	IN301330	20755499	ZENSAR TECHNOLOGIES LIMITED	50.00	INE860H07HT6
246	IN301549	33883086	GARWARE TECHNICAL FIBRES LIMITED	100.00	INE860H07HT6
247	IN301549	54435256	AAMIR KHAN	50.00	INE860H07HT6
248	IN302927	10330732	VIDHI RAJU RUPAREL	2.00	INE860H07HT6
249	IN302927	10371016	SATISH WAMAN WAGH	20.00	INE860H07HT6

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250	IN302927	10371944	AMICORP TRUSTEES INDIA PRIVATE LIMITED	17.00	INE860H07HT6
251	IN302927	10371952	AMICORP TRUSTEES INDIA PRIVATE LIMITED	17.00	INE860H07HT6
252	IN300126	11218234	ICICI PRUDENTIAL SAVINGS FUND	1500.00	INE860H07HR0
253	IN300126	11218522	ICICI PRUDENTIAL SHORT TERM FUND	1250.00	INE860H07HR0
254	IN300126	11218530	ICICI PRUDENTIAL FLOATING INTEREST FUND	1000.00	INE860H07HR0
255	IN300126	11230715	ICICI PRUDENTIAL CORPORATE BOND FUND	1250.00	INE860H07HR0
256	IN300079	10000949	CENTRAL BANK OF INDIA	1500.00	INE860H07HS8
257	IN300870	10101128	BANK OF BARODA	2000.00	INE860H07HS8
258	IN300079	10030782	TRUSTEES CENTRAL BANK OF INDIA EMPLOYEES PENSION FUND	300.00	INE860H07HP4
259	IN300079	10030803	TRUSTEES CENTRAL BANK OF INDIA EMPLOYEES GRATUITY FUND	200.00	INE860H07HP4
260	IN300749	10309464	BASSEIN CATHOLIC COOP.BANK LTD	150.00	INE860H07HQ2
261	IN302847	10000006	UCO BANK	1000.00	INE860H07HQ2
262	IN303786	10000023	STATE BANK OF INDIA	2500.00	INE860H07HO7
263	IN300812	10501028	PUNJAB NATIONAL BANK	4850.00	INE860H07HN9
264	IN302847	10000006	UCO BANK	150.00	INE860H07HN9
265	IN300126	11277468	FAREYE TECHNOLOGIES PRIVATE LIMITED	500.00	INE860H07HL3
266	IN300054	10066270	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE CORPORATE BOND FUND	112.00	INE860H07HM1
267	IN300126	11294604	TULA ENGINEERING PRIVATE LIMITED	50.00	INE860H07HM1
268	IN300167	10151773	IA OPPORTUNITIES FUND - SERIES 8	23.00	INE860H07HM1
269	IN300167	10163116	IIFL ONE CORE SOLUTIONS AGGRESSIVE	30.00	INE860H07HM1
270	IN301549	63688626	SREELATHA G	15.00	INE860H07HM1
271	IN301549	64041665	SUJIT SIRCAR	10.00	INE860H07HM1
272	IN302269	13359207	BOROSIL LIMITED	110.00	INE860H07HM1
273	IN304158	10227822	CIGNITI TECHNOLOGIES LIMITED	50.00	INE860H07HM1
274	IN304158	10238904	ANAND SURESH DESHPANDE	30.00	INE860H07HM1
275	IN304367	10000932	VIVEK NARAYANPRASAD JAJODIA	20.00	INE860H07HM1
276	IN305099	30030057	ANTHEM BIOSCIENCES PRIVATE LIMITED	200.00	INE860H07HM1
277	IN301348	20176093	LIFE INSURANCE CORPORATION OF INDIA	7500.00	INE860H07HK5
278	IN300126	11218234	ICICI PRUDENTIAL SAVINGS FUND	750.00	INE860H07HJ7

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279	IN300126	11218522	ICICI PRUDENTIAL SHORT TERM FUND	550.00	INE860H07HJ7
280	IN300126	11218530	ICICI PRUDENTIAL FLOATING INTEREST FUND	700.00	INE860H07HJ7
281	IN300126	11230715	ICICI PRUDENTIAL CORPORATE BOND FUND	500.00	INE860H07HJ7
282	IN300054	10118442	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE CRISIL IBX AAA - JUN 2023 INDEX FUND	500.00	INE860H07HF5
283	IN300126	11288454	FASHNEAR TECHNOLOGIES PRIVATE LIMITED	250.00	INE860H07HF5
284	IN300167	10066067	AXIS MUTUAL FUND TRUSTEE LIMITED A/C AXIS MUTUAL FUND A/C AXIS LIQUID FUND A/C	850.00	INE860H07HF5
285	IN300167	10143513	AXIS MUTUAL FUND TRUSTEE LTD. A/C AXIS MUTUAL FUND A/C AXIS CORPORATE DEBT FUND	50.00	INE860H07HF5
286	IN300214	24993728	GIRNAR SOFTWARE PRIVATE LIMITED	150.00	INE860H07HF5
287	IN300214	25877104	MERABO LABS PRIVATE LIMITED	400.00	INE860H07HF5
288	IN300484	15256736	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	500.00	INE860H07HF5
289	IN300484	30283175	ANDHRA PAPER LIMITED	200.00	INE860H07HF5
290	IN300870	10101128	BANK OF BARODA	1900.00	INE860H07HF5
291	IN301071	80004003	LAHOTI OVERSEAS LIMITED	100.00	INE860H07HF5
292	IN301524	30051655	IFFCO-TOKIO GENERAL INSURANCE COMPANY LIMITED	250.00	INE860H07HF5
293	IN302863	10505711	NAVA LIMITED	50.00	INE860H07HF5
294	IN303028	75621851	VALUEDRIVE TECHNOLOGIES PVT LTD	1000.00	INE860H07HF5
295	IN303719	11064745	CURE FIT HEALTHCARE PRIVATE LIMITED .	250.00	INE860H07HF5
296	IN304158	10224467	SUPRIYATA PRIVATE LIMITED	250.00	INE860H07HF5
297	IN304158	10224491	AGARWAL MARKETING PVT LTD	150.00	INE860H07HF5
298	IN305099	30021546	WEST COAST PAPER MILLS LTD	100.00	INE860H07HF5
299	IN305099	30037489	BOSTON IVY HEALTHCARE SOLUTIONS PRIVATE LIMITED	150.00	INE860H07HF5
300	IN301330	21894723	ASSAM TEA EMPLOYEES PROVIDENT FUND ORGANIZATION	250.00	INE860H07HE8
301	IN300484	15256736	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	500.00	INE860H07HD0
302	IN303270	10398098	NABARD PENSION FUND TRUST	250.00	INE860H07HD0
303	IN303786	10000023	STATE BANK OF INDIA	3300.00	INE860H07HC2
304	IN300079	10000949	CENTRAL BANK OF INDIA	900.00	INE860H07GY8

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305	IN300749	10000012	BANK OF INDIA	900.00	INE860H07GY8
306	IN301356	10050506	CANARA BANK-MUMBAI	250.00	INE860H07GY8
307	IN301348	20176093	LIFE INSURANCE CORPORATION OF INDIA	10000.00	INE860H07GX0
308	IN300812	10000560	THE ORIENTAL INSURANCE COMPANY LIMITED	150.00	INE860H07BX1
309	IN301348	20176093	LIFE INSURANCE CORPORATION OF INDIA	3500.00	INE860H07BZ6
310	IN301348	20176108	LIFE INSURANCE CORPORATION OF INDIA - P & GS Fund	1000.00	INE860H07BZ6
311	IN302603	10001359	THE LIFE INSURANCE CORPORATION OF INDIA PROVIDENT FUND NO 1	500.00	INE860H07BZ6
312	IN301549	16320735	UNITED INDIA INSURANCE COMPANY (EMPLOYEES) PENSION FUND	100.00	INE860H07CL4
313	IN301549	16260326	PROVIDENT FUND OF TATA STEEL LIMITED	100.00	INE860H07CM2
314	IN303786	10006845	THE STATE BANK OF INDIA EMPLOYEES PROVIDENT FUND	50.00	INE860H07CS9
315	IN301330	19291787	NAVODAYA VIDYALAYA SAMITI CONTRIBUTORY PROVIDENT FUND A/C	50.00	INE860H07FD4
316	IN300167	10007362	ADITYA BIRLA SUN LIFE INSURANCE COMPANY LIMITED	500.00	INE860H07FT0
317	IN300870	10101128	BANK OF BARODA	2000.00	INE860H07FT0
318	IN301151	21973941	BRITANIA INDUSTRIES LIMITED	750.00	INE860H07FT0
319	IN301330	20755499	ZENSAR TECHNOLOGIES LIMITED	50.00	INE860H07FT0
320	IN301524	30051655	IFFCO-TOKIO GENERAL INSURANCE COMPANY LIMITED	500.00	INE860H07FT0
321	IN301549	16663052	HOUSING DEVELOPMENT FINANCE CORPORATION LTD -PROVIDENT FUND	10.00	INE860H07FT0
322	IN302847	10000006	UCO BANK	500.00	INE860H07FT0
323	IN300167	10148306	RELIANCE GENERAL INSURANCE COMPANY LIMITED	250.00	INE860H07FV6
324	IN300360	22300458	BAI JERBAI WADIA HOSPITAL FOR CHILDREN PROVIDENT FUND	1.00	INE860H07FV6
325	IN300476	40022615	TATA ELXSI (INDIA) LIMITED EMPLOYEES PROVIDENT FUND	20.00	INE860H07FV6
326	IN300476	40066692	PPL EMPLOYEES PROVIDENT FUND TRUST	5.00	INE860H07FV6
327	IN300476	40331042	DALMIA CEMENT PROVIDENT FUND	20.00	INE860H07FV6
328	IN300476	42601313	LARSEN AND TOUBRO LIMITED	20.00	INE860H07FV6
329	IN300476	43055315	EMPLOYEES PROVIDENT FUND OF THE WEST COAST PAPER MILLS LTD	10.00	INE860H07FV6

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330	IN300484	13531815	EMPLOYEES PROVIDENT FUND TRUST DCM SHRIRAM INDUSTRIES LIMITED	7.00	INE860H07FV6
331	IN301127	16250144	BACHHRAJ AND CO.LTD PROVIDENT FUND INSTITUTION	2.00	INE860H07FV6
332	IN301151	21973941	BRITANIA INDUSTRIES LIMITED	100.00	INE860H07FV6
333	IN301151	23466391	L AND T OFFICERS AND SUPERVISORS GRATUITY FUND	50.00	INE860H07FV6
334	IN301151	23466405	THE LARSEN AND TOUBRO LIMITED PROVIDENT FUND OF 1952	50.00	INE860H07FV6
335	IN301330	19818746	THE TRUSTEES OF PENINSULA LAND LTD EMPLOYEES PROVIDENT FUND	2.00	INE860H07FV6
336	IN301348	20246080	INFOSYS LIMITED EMPLOYEES PROVIDENT FUND TRUST	500.00	INE860H07FV6
337	IN301356	20111655	CANARA BANK STAFF PROVIDENT FUND	300.00	INE860H07FV6
338	IN301549	16417103	INDIAN PROVIDENT FUND OF BHARAT PETROLEUM CORPORATION LIMITED	50.00	INE860H07FV6
339	IN301549	17156503	IFFCO EMPLOYEES PROVIDENT FUND TRUST	150.00	INE860H07FV6
340	IN301549	17351153	NATIONAL INSURANCE COMPANY LIMITED EMPLOYEES GRATUITY FUND	30.00	INE860H07FV6
341	IN301549	18342377	DEY'S MEDICAL STORES (MANUFACTURING) LIMITED PROVIDENT FUND	3.00	INE860H07FV6
342	IN303028	75924806	LODHA VENTURES HOLDINGS PRIVATE LIMITED	30.00	INE860H07FV6
343	IN300167	10148306	RELIANCE GENERAL INSURANCE COMPANY LIMITED	250.00	INE860H07GL5
344	IN300183	10008252	UMIT MANILAL ZAVERI	1.00	INE860H07GL5
345	IN300476	40174708	BUDGE BUDGE JUTE AND INDUSTRIES LTD WORKERS PROVIDENT FUND	1.00	INE860H07GL5
346	IN300476	40176304	HAL (BC) PROVIDENT FUND TRUST	200.00	INE860H07GL5
347	IN300476	40315892	BHARAT ALUMINIUM COMPANY EMPLOYEES PROVIDENT FUND	25.00	INE860H07GL5
348	IN300476	40495092	MAHARASHTRA STATE ELECTRICITY BOARDS CONTRIBUTORY PROVIDENT FUND	50.00	INE860H07GL5
349	IN300476	43055315	EMPLOYEES PROVIDENT FUND OF THE WEST COAST PAPER MILLS LTD	35.00	INE860H07GL5
350	IN300484	11256079	S H KELKAR AND CO LTD EMPLOYEE'S GRATUITY FUND	3.00	INE860H07GL5
351	IN300484	11256107	S H KELKAR AND CO LTD EMPLOYEES SUPERANNUATION FUND	6.00	INE860H07GL5

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352	IN300484	13966549	ADECCO EMPLOYEES PROVIDENT FUND TRUST	50.00	INE860H07GL5
353	IN300484	24782314	CHEVIOT AGRO INDUSTRIES PRIVATE LIMITED	40.00	INE860H07GL5
354	IN300685	10521801	ELITE (INDIA) PRIVATE LIMITED	10.00	INE860H07GL5
355	IN300812	10000029	GENERAL INSURANCE CORPORATION OF INDIA	250.00	INE860H07GL5
356	IN300853	10076129	RUPA H. SHAH	1.00	INE860H07GL5
357	IN300853	10154157	HITESH D. SHAH	1.00	INE860H07GL5
358	IN301080	22366753	THE T.I.I.C. LTD. EMPLOYEES PROVIDENT FUND	4.00	INE860H07GL5
359	IN301151	25120735	KARNATAKA POWER CORPORATION LTD EMP CONTRIBUTORY PROVIDENT FUND TRUST	7.00	INE860H07GL5
360	IN301313	22385040	CAPLIN POINT LABORATORIES LIMITED	50.00	INE860H07GL5
361	IN301321	10325561	THE KALUPUR COM.CO.BANK	100.00	INE860H07GL5
362	IN301330	18760106	THE MAHARASHTRA STATE COOPERATIVE BANKS STAFFPROVIDENT FUND	31.00	INE860H07GL5
363	IN301330	19818746	THE TRUSTEES OF PENINSULA LAND LTD EMPLOYEES PROVIDENT FUND	2.00	INE860H07GL5
364	IN301549	16417136	THE ORIENTAL INSURANCE CO. LTD. PROVIDENT FUND	100.00	INE860H07GL5
365	IN301549	16502715	SESA GROUP EMPLOYEES PROVIDENT FUND	5.00	INE860H07GL5
366	IN301549	17153365	SANDVIK ASIA LIMITED PROVIDENT FUND	14.00	INE860H07GL5
367	IN301549	17216871	BHARAT ELECTRONICS LIMITED PROVIDENT FUND	50.00	INE860H07GL5
368	IN301549	17305349	BHEL EMPLOYEES PROVIDENT FUND TRUST BHOPAL	10.00	INE860H07GL5
369	IN301549	30944865	DIC INDIA STAFF PROVIDENT FUND	2.00	INE860H07GL5
370	IN301549	53266875	BOSTON CONSULTING GROUP (INDIA) PVT LTD EMPLOYEES PROVIDENT FUND	70.00	INE860H07GL5
371	IN302679	31244463	CENTRE FOR DEVELOPMENT OF TELEMATICS EMPLOYEES PROVIDENT FUND TRUST	15.00	INE860H07GL5
372	IN303028	76106486	SAMIR NARAYAN BHUTA	1.00	INE860H07GL5
373	IN303270	10398098	NABARD PENSION FUND TRUST	50.00	INE860H07GL5
374	IN303786	10010155	AMERICAN EXPRESS (INDIA) PVT LTD E P F TRUST	135.00	INE860H07GL5
375	IN303956	20006953	VEDIKA SAMIR BHUTA	1.00	INE860H07GL5
376	IN305099	30021546	WEST COAST PAPER MILLS LTD	100.00	INE860H07GL5

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377	IN300159	10348789	L AND T - SARGENT AND LUNDY STAFF SUPERANNUATION SCHEME	2.00	INE860H07GM3
378	IN300159	10348798	L AND T-SARGENT AND LUNDY STAFF PROVIDENT FUND	4.00	INE860H07GM3
379	IN300167	10007354	TATA AIG GENERAL INSURANCE COMPANY LIMITED	485.00	INE860H07GM3
380	IN300476	40027388	BHARAT FRITZ WERNER PRIVATE LIMITED PROVIDENTFUND	10.00	INE860H07GM3
381	IN300476	40058492	SEENA TUSHAR SHROFF	2.00	INE860H07GM3
382	IN300476	40072248	CHEVIOT COMPANY LIMITED EMPLOYEES PROVIDENT FUND	1.00	INE860H07GM3
383	IN300476	40081324	THE CHLORIDE OFFICERS PROVIDENT FUND	3.00	INE860H07GM3
384	IN300476	40242643	CHEVIOT COMPANY LIMITED EMPLOYEES GRATUITY TRUST FUND	4.00	INE860H07GM3
385	IN300476	40326927	JK LAKSHMI CEMENT LIMITED OFFICERS SUPERANNUATION FUND	1.00	INE860H07GM3
386	IN300476	40326943	JK LAKSHMI CEMENT LIMITED COMPULSORY EMPLOYEES PROVIDENT FUND	4.00	INE860H07GM3
387	IN300476	40360952	TATA INTERNATIONAL LIMITED PROVIDENT FUND	3.00	INE860H07GM3
388	IN300476	40449783	SMIORE EMPLOYEES PROVIDENT FUND TRUST	3.00	INE860H07GM3
389	IN300476	40495092	MAHARASHTRA STATE ELECTRICITY BOARDS CONTRIBUTORY PROVIDENT FUND	355.00	INE860H07GM3
390	IN300476	40690733	INDIA TOURISM DEVELOPMENT CORPORATION LIMITEDSTAFF PROVIDENT FUND TRUST	10.00	INE860H07GM3
391	IN300476	41811769	GHCL OFFICERS PROVIDENT FUND TRUST	10.00	INE860H07GM3
392	IN301151	21973941	BRITANIA INDUSTRIES LIMITED	250.00	INE860H07GM3
393	IN301151	23466374	THE LARSEN AND TOUBRO OFFICERS AND SUPERVISORY STAFF PROVIDENT FUND	1253.00	INE860H07GM3
394	IN301151	23466382	LARSEN AND TOUBRO GRATUITY FUND	30.00	INE860H07GM3
395	IN301151	23466391	L AND T OFFICERS AND SUPERVISORS GRATUITY FUND	200.00	INE860H07GM3
396	IN301151	23466405	THE LARSEN AND TOUBRO LIMITED PROVIDENT FUND OF 1952	17.00	INE860H07GM3
397	IN301151	23522642	ANGUS JUTE MILL WORKERS PROVIDENT FUND	3.00	INE860H07GM3
398	IN301151	24745146	GODREJ CONSUMER PRODUCTS EMPLOYEES PROVIDENT FUND	20.00	INE860H07GM3
399	IN301250	28505193	NATIONAL INSURANCE COMPANY EMPLOYEES PENSION FUND	40.00	INE860H07GM3

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400	IN301330	19291787	NAVODAYA VIDYALAYA SAMITI CONTRIBUTORY PROVIDENT FUND A/C	100.00	INE860H07GM3
401	IN301549	16260326	PROVIDENT FUND OF TATA STEEL LIMITED	14.00	INE860H07GM3
402	IN301549	16578676	SUD CHEMIE INDIA PVT LIMITED EMPLOYEES PROVIDENT FUND	3.00	INE860H07GM3
403	IN301549	16594441	BLUE STAR EMPLOYEES PROVIDENT FUND	14.00	INE860H07GM3
404	IN301549	16970120	TCE EMPLOYEES PROVIDENT FUND	27.00	INE860H07GM3
405	IN301549	17021299	THE TATA ENGINEERING AND LOCOMOTIVE CO. LTD EMPLOYEES PENSION FUND	65.00	INE860H07GM3
406	IN301549	17204963	GANNON DUNKERLEY AND CO LTD PROVIDENT FUND	5.00	INE860H07GM3
407	IN301549	18545475	HINDUSTAN SUGAR MILLS LIMITED PROVIDENT FUND INSTITUTION	30.00	INE860H07GM3
408	IN301549	54269370	ANEETA RAGHUNATH MHAPSEKAR	1.00	INE860H07GM3
409	IN302470	40202696	KORES (INDIA) LTD EMPLOYEES PROVIDENT FUND	3.00	INE860H07GM3
410	IN302679	31203009	THE MATHRUBHUMI EMPLOYEES PROVIDENT FUND	3.00	INE860H07GM3
411	IN301348	20176108	LIFE INSURANCE CORPORATION OF INDIA - P & GS Fund	15000.00	INE860H07GS0
412	IN300159	10298615	ASHOK LEYLAND SENIOR EXECUTIVES PROVIDENT FUND	50.00	INE860H07GT8
413	IN300167	10148306	RELIANCE GENERAL INSURANCE COMPANY LIMITED	250.00	INE860H07GT8
414	IN300476	40081308	ASHOK LEYLAND EMPLOYEES HOSUR PROVIDENT FUND TRUST	30.00	INE860H07GT8
415	IN300476	40176304	HAL (BC) PROVIDENT FUND TRUST	100.00	INE860H07GT8
416	IN300476	40211610	SESA MINING CORPORATION LIMITED EMPLOYEES PROVIDENT FUND	5.00	INE860H07GT8
417	IN300476	40211628	SESA RESOURCES LIMITED EMPLOYEES PROVIDENT FUND	3.00	INE860H07GT8
418	IN300476	40222202	BOSCH EMPLOYEES (BANGALORE) PROVIDENT FUND TRUST	70.00	INE860H07GT8
419	IN300476	40331033	DALMIA CEMENT BHARAT EXECUTIVES SUPERANNUATION FUND	6.00	INE860H07GT8
420	IN300476	40331042	DALMIA CEMENT PROVIDENT FUND	29.00	INE860H07GT8
421	IN300476	42601313	LARSEN AND TOUBRO LIMITED	496.00	INE860H07GT8
422	IN300476	42830558	ASHOK LEYLAND EMPLOYEES BHANDARA PROVIDENT FUND TRUST	10.00	INE860H07GT8
423	IN300597	10072090	INDIAN BANK	1000.00	INE860H07GT8
424	IN300812	10499608	MAGMA HDI GENERAL INSURANCE COMPANY LIMITED	250.00	INE860H07GT8

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ADITYA BIRLA CAPITAL

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425	IN300812	10501028	PUNJAB NATIONAL BANK	500.00	INE860H07GT8
426	IN301348	20246080	INFOSYS LIMITED EMPLOYEES PROVIDENT FUND TRUST	2487.00	INE860H07GT8
427	IN301356	20107935	CANARA BANK (EMPLOYEES) PENSION FUND	50.00	INE860H07GT8
428	IN301356	20111655	CANARA BANK STAFF PROVIDENT FUND	50.00	INE860H07GT8
429	IN301356	30028807	INSTITUTE OF ECONOMIC GROWTH EMPLOYEES PROVIDENT FUND TRUST	3.00	INE860H07GT8
430	IN301549	16502715	SESA GROUP EMPLOYEES PROVIDENT FUND	9.00	INE860H07GT8
431	IN301549	17140797	ASHOK LEYLAND EMPLOYEES ENNORE PROVIDENT FUND	30.00	INE860H07GT8
432	IN301549	17296816	CESC LIMITED PROVIDENT FUND	200.00	INE860H07GT8
433	IN301549	17342704	BHEL-PPD EMPLOYEES PROVIDENT FUND	35.00	INE860H07GT8
434	IN301549	38929482	NESCO LIMITED	30.00	INE860H07GT8
435	IN302646	10076945	HINDUSTAN COMPOSITES LIMITED	50.00	INE860H07GT8
436	IN302902	47378686	LUPIN LTD EMPLOYEES PROVIDENT FUND TRUST	20.00	INE860H07GT8
437	IN303786	10010155	AMERICAN EXPRESS (INDIA) PVT LTD E P F TRUST	50.00	INE860H07GT8
438	IN300476	40412675	HINDUSTAN ZINC LTD EMPLOYEES CONTRIBUTORY PROVIDENT FUND TRUST	110.00	INE860H07GU6
439	IN300476	43449716	ZENSAR PROVIDENT FUND	5.00	INE860H07GU6
440	IN301127	16245653	TOYO ENGINEERING INDIA PRIVATE LIMITED PROVIDENT FUND	10.00	INE860H07GU6
441	IN301151	26608970	MAZAGON DOCK LTD OPERATIVES PROVIDENT FUND	40.00	INE860H07GU6
442	IN301549	17042933	TRANSCORP PROVIDENT FUND TRUST	1.00	INE860H07GU6
443	IN301549	17157760	AMBUJA CEMENT LTD STAFF PROVIDENT FUND TRUST	10.00	INE860H07GU6
444	IN301715	32047373	INDIAN PROVIDENT FUND OF BHARAT PETROLEUM CORPORATION LTD.	30.00	INE860H07GU6
445	IN302646	10076945	HINDUSTAN COMPOSITES LIMITED	50.00	INE860H07GU6
446	IN302679	31169602	WIN-MEDICARE LTD EMP PF	5.00	INE860H07GU6
447	IN303085	10049734	HIPOLIN LIMITED	5.00	INE860H07GU6
448	IN303270	10105735	NDDB STAFF PROVIDENT FUND TRUST	26.00	INE860H07GU6
449	IN300126	11288454	FASHNEAR TECHNOLOGIES PRIVATE LIMITED	250.00	INE860H07GZ5
450	IN300812	10505289	UNION BANK OF INDIA	2000.00	INE860H07GZ5

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451	IN301348	20246080	INFOSYS LIMITED EMPLOYEES PROVIDENT FUND TRUST	250.00	INE860H07HA6
452	IN303786	10000023	STATE BANK OF INDIA	4200.00	INE860H07HI9
453	IN300054	10066270	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE CORPORATE BOND FUND	85.00	INE860H07HW0
454	IN300167	10151773	IA OPPORTUNITIES FUND - SERIES 8	22.00	INE860H07HW0
455	IN300167	10163132	IIFL ONE CORE SOLUTIONS CONSERVATIVE	28.00	INE860H07HW0
456	IN301549	39638752	GRAPHITE INDIA LIMITED	500.00	INE860H07HW0
457	IN302927	10206133	WIPRO ENTERPRISES PRIVATE LIMITED	2000.00	INE860H07HW0
458	IN304158	10039343	ASHIT MAHESH SHAH	50.00	INE860H07HW0
459	IN304158	10040245	APURVA MAHESH SHAH	50.00	INE860H07HW0
460	IN304158	10223925	MADHAVPRASAD AGGARWAL	500.00	INE860H07HW0
461	IN304158	10224750	ANGLO FRENCH DRUGS & INDUSTRIES LIMITED	15.00	INE860H07HW0
462	IN300812	10505289	UNION BANK OF INDIA	1700.00	INE860H07HX8
463	IN300870	10101128	BANK OF BARODA	2950.00	INE860H07HX8
464	IN302349	10018464	THE J AND K BANK LTD.	250.00	INE860H07HX8
465	IN303786	10000023	STATE BANK OF INDIA	3500.00	INE860H07HX8
466	IN304158	10163913	LARSEN & TOUBRO INFOTECH LIMITED	250.00	INE860H07HX8
467	IN300054	10066270	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE CORPORATE BOND FUND	100.00	INE860H07HY6
468	IN301135	26464749	MSPL LIMITED	1000.00	INE860H07HY6
469	IN303622	10061780	TATA ALTERNATIVE INVESTMENT FUND-TATA EQUITY PLUS ABSOLUTE RETURNS FUND	150.00	INE860H07HY6
470	IN304158	10098530	RICHA FASHION PRIVATE LIMITED	10.00	INE860H07HY6
471	IN304158	10136143	SANJEEV JAIN	50.00	INE860H07HY6
472	IN304158	10136151	SANDEEP JAIN	50.00	INE860H07HY6
473	IN300142	10757889	I G PETROCHEMICALS LIMITED	100.00	INE860H07HZ3
474	IN300214	17710745	BAJAJ CONSULTANTS PVT LTD	10.00	INE860H07HZ3
475	IN300214	26143860	JEKSON VISION PRIVATE LIMITED	29.00	INE860H07HZ3
476	IN300214	26581731	AVENER CAPITAL PVT LTD	10.00	INE860H07HZ3
477	IN300214	26748699	RAJKAMAL RAMNIWAS BAJAJ	10.00	INE860H07HZ3
478	IN300214	27130938	BAJAJ FIN CONSULTANTS PRIVATE LIMITED	10.00	INE860H07HZ3
479	IN300749	10709034	ANURADHA N. PITTIE	1.00	INE860H07HZ3

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480	IN301055	10788940	HINDUSTAN MEDIA VENTURES LIMITED	300.00	INE860H07HZ3
481	IN301549	33883086	GARWARE TECHNICAL FIBRES LIMITED	100.00	INE860H07HZ3
482	IN301549	59567066	KARAN SHARMA	10.00	INE860H07HZ3
483	IN301549	59604535	NAGANAND DORASWAMY	5.00	INE860H07HZ3
484	IN301549	59847367	PALLAVI ROHATGI	6.00	INE860H07HZ3
485	IN301549	60265531	RINKU SACHIV MEHTA	10.00	INE860H07HZ3
486	IN301549	60266237	ANAND DANIEL	5.00	INE860H07HZ3
487	IN301549	60810917	AMIT KAUL	6.00	INE860H07HZ3
488	IN301549	60838127	KETAN BAGMAL PARIKH	10.00	INE860H07HZ3
489	IN301549	62717065	KANCHAN SAMTANI	10.00	INE860H07HZ3
490	IN301549	65959946	KUSHAL RAMESH GOPALKA	5.00	INE860H07HZ3
491	IN303028	61586283	CHANDRASEKHAR L G	25.00	INE860H07HZ3
492	IN304158	10036922	RAJKUMARI DHANUKA	35.00	INE860H07HZ3
493	IN304158	10036939	NEHA DHANUKA	40.00	INE860H07HZ3
494	IN304158	10112382	RAJAT GOENKA	50.00	INE860H07HZ3
495	IN304158	10152143	TEXPORT OVERSEAS PRIVATE LIMITED	50.00	INE860H07HZ3
496	IN304158	10163913	LARSEN & TOUBRO INFOTECH LIMITED	150.00	INE860H07HZ3
497	IN304295	16984287	CHANDRALEKHA ARUN ROONGTA	5.00	INE860H07HZ3
498	IN304367	10001517	ANITA NALIN PARIKH	10.00	INE860H07HZ3
499	IN304367	10002552	UNIVERSAL MEDICARE PRIVATE LIMITED	20.00	INE860H07HZ3
500	IN301549	17156503	IFFCO EMPLOYEES PROVIDENT FUND TRUST	150.00	INE860H07IF3
501	IN302603	10001359	THE LIFE INSURANCE CORPORATION OF INDIA PROVIDENT FUND NO 1	350.00	INE860H07IF3
502	IN300167	10007362	ADITYA BIRLA SUN LIFE INSURANCE COMPANY LIMITED	500.00	INE860H07IG1
503	IN300476	40135613	MAHINDRA AND MAHINDRA LTD STAFF PROVIDENT FUND	50.00	INE860H07IG1
504	IN300749	10285437	BANK OF INDIA (EMPLOYEES) PENSION FUND	250.00	INE860H07IG1
505	IN300812	10501028	PUNJAB NATIONAL BANK	2500.00	INE860H07IG1
506	IN300812	10505289	UNION BANK OF INDIA	800.00	INE860H07IG1
507	IN300476	41563479	GENERAL MILLS INDIA PRIVATE LIMITED STAFF PROVIDENT FUND	7.00	INE860H07IH9
508	IN300812	10501028	PUNJAB NATIONAL BANK	1750.00	INE860H07IH9
509	IN300812	10505289	UNION BANK OF INDIA	500.00	INE860H07IH9

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510	IN301022	21106546	A P S R T C EMPLOYEES PROVIDENT FUND TRUST	10.00	INE860H07IH9
511	IN301356	10050506	CANARA BANK-MUMBAI	500.00	INE860H07IH9
512	IN303786	10000023	STATE BANK OF INDIA	4000.00	INE860H07IH9
513	IN304158	10163913	LARSEN & TOUBRO INFOTECH LIMITED	250.00	INE860H07IH9
514	IN300476	40206366	THE ORIENTAL INSURANCE EMPLOYEES GRATUITY FUND	1500.00	INE860H07IJ5
515	IN300812	10501028	PUNJAB NATIONAL BANK	17500.00	INE860H07IJ5
516	IN301330	21894723	ASSAM TEA EMPLOYEES PROVIDENT FUND ORGANIZATION	500.00	INE860H07IJ5
517	IN301549	17216862	BHARAT ELECTRONICS LTD PROVIDENT FUND I	1500.00	INE860H07IJ5
518	12032300	06909600	AARTHI SCANS PRIVATE LIMITED	50.00	INE860H07HF5
519	12032300	12017363	AMEYAM ENTERPRISE PRIVATE LIMITED	100.00	INE860H07HF5
520	12047500	00001731	SUPRIYATA PRIVATE LIMITED	500.00	INE860H07HF5
521	12040100	00081662	SIMPSON AND COMPANY LIMITED	100.00	INE860H07HM1
522	12010600	00110067	Sanjay Bhupatrai Shah	25.00	INE860H07HT6
523	12047500	00046925	MADHAV PRASAD AGGARWAL	500.00	INE860H07IB2
524	12063800	00157199	VARTIKA AGARWAL	1.00	INE860H07IC0
525	12063800	00617937	GENNEXT INSURANCE BROKERS PRIVATE LIMITED	20.00	INE860H07IC0
526	12090600	00250063	PRUDENT CORPORATE ADVISORY SERVICES LIMITED	7.00	INE860H07IC0
527	12010900	08151472	DIMPLE HARSHAD RUPAREL .	1.00	INE860H07ID8
528	12019101	04250717	SEEMA SRIVASTAVA	2.00	INE860H07ID8
529	12027000	00822531	GILES V PEREIRA	1.00	INE860H07ID8
530	12029700	00102585	Sarika SURAJ PUROHIT	4.00	INE860H07ID8
531	12030000	00080035	ALPA VAIBHAV GALA	1.00	INE860H07ID8
532	12032300	08713411	GILES VALENTINE PEREIRA .	1.00	INE860H07ID8
533	12047200	09412097	NEPA EMPLOYEE PROVIDENT	10.00	INE860H07ID8
534	12081600	59981322	TARLABEN YOGESHBHAI SHAH	1.00	INE860H07ID8
535	12081600	89944651	SHREYAS ANAND	1.00	INE860H07ID8
536	12084500	00001336	EQUIRUS WEALTH PRIVATE LIMITED	21.00	INE860H07ID8
537	12086700	10355940	HEENA DUSHYANT JOSHI	1.00	INE860H07ID8
538	13038900	00006028	RATNAKAR BANK LTD.EMPLOYEES PROVIDENT FUND	65.00	INE860H07ID8
539	13038900	00006178	THE RATNAKAR BANK EMPLOYEES PENSION FUND	10.00	INE860H07ID8
540	16014301	04423721	SAROJ ARUN JAWALE	1.00	INE860H07ID8

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LIST OF SUB DEBT (UNSECURED) HOLDERS AS ON MARCH 31, 2023					
SR. NO.	DPID	CLIENTID	NAME	HOLDING	ISIN
1	IN300450	11114024	BREACH CANDY HOSPITAL TRUST STAFF PROVIDENT FUND	7.00	INE860H08EE3
2	IN300476	40005183	TRUSTEES OF TAMILNADU NEWSPRINT AND PAPERS LTD PROVIDENT FUND	20.00	INE860H08EE3
3	IN300476	40272110	THE PROVIDENT FUND OF THE TINPLATE COMPANY OF INDIA LTD	20.00	INE860H08EE3
4	IN300476	40436895	BELLE VUE CLINIC PROVIDENT FUND	8.00	INE860H08EE3
5	IN300476	42432986	SANOFI INDIA LTD PROVIDENT FUND	6.00	INE860H08EE3
6	IN300476	42548830	HINDUSTAN CONSTRUCTION COMPANY EMPLOYEES PROVIDENT FUND	5.00	INE860H08EE3
7	IN301127	16041402	THE GREAT EASTERN SHIPPING CO LTD FLOATING STAFF SUPERANNUATION FUND	3.00	INE860H08EE3
8	IN301127	16041435	THE PROVIDENT FUND OF THE GREAT EASTERN SHIPPING CO LTD	17.00	INE860H08EE3
9	IN301127	16204340	JK TYRE & INDUSTRIES LTD EMPLOYEES PROVIDENT FUND OPTIONAL SCHEME	4.00	INE860H08EE3
10	IN301151	27795083	THE TATA POWER CONSOLIDATED PROVIDENT FUND	50.00	INE860H08EE3
11	IN301250	28741708	NEEPCO EMPLOYEES PROVIDENT FUND	127.00	INE860H08EE3
12	IN301356	20149334	INDIAN INSTITUTE OF SCIENCE	300.00	INE860H08EE3
13	IN301549	16260326	PROVIDENT FUND OF TATA STEEL LIMITED	60.00	INE860H08EE3
14	IN301549	16260334	TATA STEEL LIMITED GRATUITY FUND	60.00	INE860H08EE3
15	IN301549	16260342	TATA STEEL LIMITED SUPERANNUATION FUND	10.00	INE860H08EE3
16	IN301549	16341930	TATA STEEL LIMITED EMPLOYEES PENSION SCHEME	20.00	INE860H08EE3
17	IN301715	32044109	KERALA GRAMIN BANK	33.00	INE860H08EE3
18	IN300476	40436895	BELLE VUE CLINIC PROVIDENT FUND	3.00	INE860H08ED5
19	IN300476	42840656	VISAKHAPATNAM STEEL PROJECT EMPLOYEES PROVIDENT FUND TRUST	150.00	INE860H08ED5
20	IN300476	43509272	JINDAL ALUMINIUM LIMITED	30.00	INE860H08ED5

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21	IN300484	10927516	GUJARAT STATE FERTILIZERS AND CHEMICALS LTD EMPLOYEES PROVIDENT FUND TRUST	30.00	INE860H08ED5
22	IN301151	28455664	SHELL INDIA EMPLOYEES PROVIDENT FUND TRUST	209.00	INE860H08ED5
23	IN301549	16594441	BLUE STAR EMPLOYEES PROVIDENT FUND	23.00	INE860H08ED5
24	IN301549	37863829	SANJAY D BHARGAVA	1.00	INE860H08ED5
25	IN301549	64269596	SHREENATH SAFE DEPOSIT VAULT P LTD	2.00	INE860H08ED5
26	IN302814	12722937	The Provident Fund Trust For The Employees Of Indian Oil Corporation Ltd (MD)	350.00	INE860H08ED5
27	IN300450	14182347	PIYUSH PREMCHANDRA GUPTA HUF	1.00	INE860H08DM8
28	IN300476	40246306	ITD CEMENTATION INDIA LIMITED WORKMEN PROVIDENT FUND	5.00	INE860H08DM8
29	IN300484	10927516	GUJARAT STATE FERTILIZERS AND CHEMICALS LTD EMPLOYEES PROVIDENT FUND TRUST	35.00	INE860H08DM8
30	IN300484	12034789	BHARAT HEAVY ELECTRICALS LTD NEW DELHI EPF TRUST	50.00	INE860H08DM8
31	IN301330	19291787	NAVODAYA VIDYALAYA SAMITI CONTRIBUTORY PROVIDENT FUND A/C	100.00	INE860H08DM8
32	IN301330	20525687	MUFG BANK LIMITED STAFF PROVIDENT FUND	5.00	INE860H08DM8
33	IN301549	16642768	GRATUITY FUND OF HOUSING DEVELOPMENT FINANCE CORPORATION LTD	2.00	INE860H08DM8
34	IN301549	17216862	BHARAT ELECTRONICS LTD PROVIDENT FUND I	10.00	INE860H08DM8
35	IN302814	12722937	The Provident Fund Trust For The Employees Of Indian Oil Corporation Ltd (MD)	78.00	INE860H08DM8
36	IN306114	90046637	THE PRESS TRUST OF INDIA LTD.EMPLOYEES PROVIDENT FUND	7.00	INE860H08DM8
37	IN306114	90101794	CONSTRUCTION EMPLOYEES PROVIDENT FUND	7.00	INE860H08DM8
38	IN301151	23466374	THE LARSEN AND TOUBRO OFFICERS AND SUPERVISORY STAFF PROVIDENT FUND	250.00	INE860H08DP1
39	IN300476	43449757	ULTRATECH CEMCO PROVIDENT FUND	80.00	INE860H08DQ9
40	IN300167	10007362	ADITYA BIRLA SUN LIFE INSURANCE COMPANY LIMITED	250.00	INE860H08DS5
41	IN301151	23466374	THE LARSEN AND TOUBRO OFFICERS AND SUPERVISORY STAFF PROVIDENT FUND	250.00	INE860H08DS5

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42	IN301549	17842599	JK TYRE AND INDUSTRIES LIMITED EMPLOYEES PROVIDENT FUND TRUST VIKRANT TYRE UNIT	10.00	INE860H08DS5
43	IN303270	10105735	NDDB STAFF PROVIDENT FUND TRUST	15.00	INE860H08DS5
44	IN300159	10338746	INDUSIND BANK LIMITED EMPLOYEES PROVIDENT FUND TRUST	8.00	INE860H08DT3
45	IN300167	10007362	ADITYA BIRLA SUN LIFE INSURANCE COMPANY LIMITED	500.00	INE860H08DT3
46	IN300476	40005183	TRUSTEES OF TAMILNADU NEWSPRINT AND PAPERS LTD PROVIDENT FUND	10.00	INE860H08DT3
47	IN300476	40022615	TATA ELXSI (INDIA) LIMITED EMPLOYEES PROVIDENT FUND	31.00	INE860H08DT3
48	IN300476	40246306	ITD CEMENTATION INDIA LIMITED WORKMEN PROVIDENT FUND	5.00	INE860H08DT3
49	IN300476	40360952	TATA INTERNATIONAL LIMITED PROVIDENT FUND	7.00	INE860H08DT3
50	IN301127	16173758	TATA CHEMICALS LIMITED PROVIDENT FUND	15.00	INE860H08DT3
51	IN301127	16245653	TOYO ENGINEERING INDIA PRIVATE LIMITED PROVIDENT FUND	10.00	INE860H08DT3
52	IN301127	16349199	NAYARA ENERGY LIMITED EMPLOYEES PROVIDENT FUND	30.00	INE860H08DT3
53	IN301348	20003603	PATEL ENGINEERING CO. LTD. PROVIDENT FUND	5.00	INE860H08DT3
54	IN301549	16932744	MARUTI SUZUKI INDIA LIMITED EMPLOYEES PROVIDENT FUND TRUST	158.00	INE860H08DT3
55	IN301549	17042958	TATA SONS LTD HEAD OFFICE EMPLOYEES GRATUITY FUND	4.00	INE860H08DT3
56	IN301549	17074358	STAFF PROVIDENT FUND OF PIRAMAL HEALTHCARE LIMITED	30.00	INE860H08DT3
57	IN301549	17074366	LUBRIZOL INDIA PRIVATE LIMITED EMPLOYEES PROVIDENT FUND	2.00	INE860H08DT3
58	IN301549	17231661	ASIAN PAINTS (I) LTD EMPLOYEES GRATUITY FUND	20.00	INE860H08DT3
59	IN301549	17236853	ASIAN PAINTS OFFICE PROVIDENT FUND	50.00	INE860H08DT3
60	IN301549	17236860	PPG ASIAN PAINTS PVT LTD EMPLOYEE PROVIDENT FUND	25.00	INE860H08DT3
61	IN301549	17247209	ASIAN PAINTS FACTORY EMPLOYEES PROVIDENT FUND	38.00	INE860H08DT3
62	IN301549	63701792	PIRAMAL PHARMA LIMITED EMPLOYEES PROVIDENT FUND TRUST	15.00	INE860H08DT3
63	IN302814	10983118	B K BIRLA GROUP OF COMPANIES PROVIDENT FUND INSTITUTION	10.00	INE860H08DT3

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64	IN302902	47378686	LUPIN LTD EMPLOYEES PROVIDENT FUND TRUST	27.00	INE860H08DT3
65	IN300118	11322219	COFORGE LIMITED EMPLOYEES PROVIDENT FUND TRUST	10.00	INE860H08DU1
66	IN300476	40083240	MOTHER DAIRY EMPLOYEES PROVIDENT FUND TRUST	8.00	INE860H08DU1
67	IN300476	40171720	THOMAS COOK LOCAL STAFF PROVIDENT FUND (INDIA)	10.00	INE860H08DU1
68	IN300476	40174708	BUDGE BUDGE JUTE AND INDUSTRIES LTD WORKERS PROVIDENT FUND	1.00	INE860H08DU1
69	IN300476	40203896	TRUSTEES, BAJAJ ELECTRICALS LTD EMPLOYEES PROVIDENT FUND	8.00	INE860H08DU1
70	IN300476	40315892	BHARAT ALUMINIUM COMPANY EMPLOYEES PROVIDENT FUND	55.00	INE860H08DU1
71	IN300476	40966118	PUNJAB STATE WAREHOUSING CORPORATION EMPLOYEE PROVIDENT FUND	10.00	INE860H08DU1
72	IN300476	41563479	GENERAL MILLS INDIA PRIVATE LIMITED STAFF PROVIDENT FUND	15.00	INE860H08DU1
73	IN300476	42067568	PFIZER LIMITED EMPLOYEES PROVIDENT FUND	35.00	INE860H08DU1
74	IN300476	43055315	EMPLOYEES PROVIDENT FUND OF THE WEST COAST PAPER MILLS LTD	20.00	INE860H08DU1
75	IN300484	11016387	EVEREST INDUSTRIES LIMITED EMPLOYEES PROVIDENT FUND TRUST	7.00	INE860H08DU1
76	IN300513	10122283	ANURADHA AGARWAL	2.00	INE860H08DU1
77	IN300888	14684884	NILESH GUPTA	35.00	INE860H08DU1
78	IN301080	22344885	UNITED INDIA INSURANCE COMPANY LIMITED EMPLOYEES PROVIDENT FUND	150.00	INE860H08DU1
79	IN301127	16245653	TOYO ENGINEERING INDIA PRIVATE LIMITED PROVIDENT FUND	30.00	INE860H08DU1
80	IN301151	21973941	BRITANIA INDUSTRIES LIMITED	130.00	INE860H08DU1
81	IN301151	26024434	TERADATA INDIA EMPLOYEES PROVIDENT FUND TRUST	10.00	INE860H08DU1
82	IN301151	27115721	FORTIS HEALTHCARE LTD PROVIDENT FUND TRUST	19.00	INE860H08DU1
83	IN301250	28439893	HIMANI LTD STAFF PROVIDENT INSTITUTION	10.00	INE860H08DU1
84	IN301330	20525687	MUFG BANK LIMITED STAFF PROVIDENT FUND	5.00	INE860H08DU1
85	IN301356	20211863	KARNATAKA STATE FINANCIAL CORPORATION EPF TRUST	10.00	INE860H08DU1
86	IN301549	16320735	UNITED INDIA INSURANCE COMPANY (EMPLOYEES) PENSION FUND	100.00	INE860H08DU1

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87	IN301549	16951252	INDOFIL INDUSTRIES LTD EMPLOYEES PROVIDENT FUND	15.00	INE860H08DU1
88	IN301549	60312614	KA SIVAPRASAD MENON	1.00	INE860H08DU1
89	IN301803	10000208	Pradeep Kumar Gupta	3.00	INE860H08DU1
90	IN302437	10112851	TATA COMMUNICATIONS EMPLOYEES' PROVIDENT FUNDTRUST	30.00	INE860H08DU1
91	IN303028	36205938	ROHAN AGARWAL	3.00	INE860H08DU1
92	IN304158	10018295	TOMORROW CAPITAL ENTERPRISES PRIVATE LIMITED	15.00	INE860H08DU1
93	IN300118	11322219	COFORGE LIMITED EMPLOYEES PROVIDENT FUND TRUST	30.00	INE860H08DV9
94	IN300159	10338746	INDUSIND BANK LIMITED EMPLOYEES PROVIDENT FUND TRUST	4.00	INE860H08DV9
95	IN300476	40048197	GODFREY PHILLIPS INDIA LTD PROVIDENT FUND	15.00	INE860H08DV9
96	IN300476	40211652	VISVESVARAYA IRON AND STEEL PLANT EMPLOYEES PROVIDENT FUND TRUST	8.00	INE860H08DV9
97	IN300476	40304616	KEC INTERNATIONAL LTD PROVIDENT FUND	29.00	INE860H08DV9
98	IN300476	40360952	TATA INTERNATIONAL LIMITED PROVIDENT FUND	16.00	INE860H08DV9
99	IN300476	40420905	CUTLER HAMMER PROVIDENT FUND TRUST	1.00	INE860H08DV9
100	IN300476	40687269	SKF BEARINGS INDIA LTD PROVIDENT FUND SCHEME	6.00	INE860H08DV9
101	IN300476	40690725	THE WEST BENGAL POWER DEVELOPMENT CORPORATIONLIMITED EMPLOYEES CONTRIBUTORY PROVIDENT FUN D	14.00	INE860H08DV9
102	IN300476	41491517	CENTURY RAYON EMPLOYEES PROVIDENT FUND TRUST -1	18.00	INE860H08DV9
103	IN300476	41491525	CENTURY RAYON EMPLOYEES PROVIDENT FUND TRUST - 2	6.00	INE860H08DV9
104	IN300476	41563479	GENERAL MILLS INDIA PRIVATE LIMITED STAFF PROVIDENT FUND	35.00	INE860H08DV9
105	IN300476	42432986	SANOFI INDIA LTD PROVIDENT FUND	3.00	INE860H08DV9
106	IN300476	42548830	HINDUSTAN CONSTRUCTION COMPANY EMPLOYEES PROVIDENT FUND	4.00	INE860H08DV9
107	IN300476	42840656	VISAKHAPATNAM STEEL PROJECT EMPLOYEES PROVIDENT FUND TRUST	50.00	INE860H08DV9
108	IN300484	13966549	ADECCO EMPLOYEES PROVIDENT FUND TRUST	50.00	INE860H08DV9
109	IN301071	80051476	GHELANI CHARITABLE TRUST	2.00	INE860H08DV9

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110	IN301127	16041402	THE GREAT EASTERN SHIPPING CO LTD FLOATING STAFF SUPERANNUATION FUND	10.00	INE860H08DV9
111	IN301127	16041419	THE GREAT EASTERN SHIPPING CO LTD STAFF SUPERANNUATION FUND	20.00	INE860H08DV9
112	IN301127	16041435	THE PROVIDENT FUND OF THE GREAT EASTERN SHIPPING CO LTD	80.00	INE860H08DV9
113	IN301127	16173758	TATA CHEMICALS LIMITED PROVIDENT FUND	4.00	INE860H08DV9
114	IN301127	16495086	GODREJ AND BOYCE MFG CO LTD EMPLOYEES PROVIDENT FUND	30.00	INE860H08DV9
115	IN301151	21973941	BRITANIA INDUSTRIES LIMITED	200.00	INE860H08DV9
116	IN301151	23466374	THE LARSEN AND TOUBRO OFFICERS AND SUPERVISORY STAFF PROVIDENT FUND	250.00	INE860H08DV9
117	IN301151	24524569	TATA CAPITAL LIMITED EMPLOYEES PROVIDENT FUND	47.00	INE860H08DV9
118	IN301151	24745146	GODREJ CONSUMER PRODUCTS EMPLOYEES PROVIDENT FUND	2.00	INE860H08DV9
119	IN301151	26024434	TERADATA INDIA EMPLOYEES PROVIDENT FUND TRUST	6.00	INE860H08DV9
120	IN301250	28439893	HIMANI LTD STAFF PROVIDENT INSTITUTION	10.00	INE860H08DV9
121	IN301356	20149334	INDIAN INSTITUTE OF SCIENCE	240.00	INE860H08DV9
122	IN301524	30001314	ROYAL SUNDARAM GENERAL INSURANCE CO. LIMITED	150.00	INE860H08DV9
123	IN301549	16175138	TATA SONS CONSOLIDATED PROVIDENT FUND	45.00	INE860H08DV9
124	IN301549	16175154	TATA SONS CONSOLIDATED SUPERANNUATION FUND	16.00	INE860H08DV9
125	IN301549	16260326	PROVIDENT FUND OF TATA STEEL LIMITED	8.00	INE860H08DV9
126	IN301549	16260334	TATA STEEL LIMITED GRATUITY FUND	30.00	INE860H08DV9
127	IN301549	16260342	TATA STEEL LIMITED SUPERANNUATION FUND	2.00	INE860H08DV9
128	IN301549	16341930	TATA STEEL LIMITED EMPLOYEES PENSION SCHEME	10.00	INE860H08DV9
129	IN301549	16417103	INDIAN PROVIDENT FUND OF BHARAT PETROLEUM CORPORATION LIMITED	100.00	INE860H08DV9
130	IN301549	16914207	MUDRA COMMUNICATIONS LIMITED EMPLOYEES PROVIDENT FUND	12.00	INE860H08DV9
131	IN301549	16932744	MARUTI SUZUKI INDIA LIMITED EMPLOYEES PROVIDENT FUND TRUST	70.00	INE860H08DV9
132	IN301549	16951252	INDOFIL INDUSTRIES LTD EMPLOYEES PROVIDENT FUND	6.00	INE860H08DV9

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133	IN301549	17156503	IFFCO EMPLOYEES PROVIDENT FUND TRUST	50.00	INE860H08DV9
134	IN301549	17216862	BHARAT ELECTRONICS LTD PROVIDENT FUND I	30.00	INE860H08DV9
135	IN301549	17231661	ASIAN PAINTS (I) LTD EMPLOYEES GRATUITY FUND	19.00	INE860H08DV9
136	IN301549	17231726	APOLLO TYRES LTD OFFICERS PROVIDENT FUND	5.00	INE860H08DV9
137	IN301549	17236860	PPG ASIAN PAINTS PVT LTD EMPLOYEE PROVIDENT FUND	2.00	INE860H08DV9
138	IN301549	17305285	NIIT LTD EMPLOYEES PROVIDENT FUND TRUST	5.00	INE860H08DV9
139	IN301549	17839204	TRL KROSAKI REFRACTORIES LIMITED PROVIDENT FUND	5.00	INE860H08DV9
140	IN301549	38929482	NESCO LIMITED	30.00	INE860H08DV9
141	IN301549	54101622	BRAKES INDIA LIMITED STAFF PROVIDENT FUND	14.00	INE860H08DV9
142	IN301549	63701792	PIRAMAL PHARMA LIMITED EMPLOYEES PROVIDENT FUND TRUST	5.00	INE860H08DV9
143	IN302437	10112851	TATA COMMUNICATIONS EMPLOYEES' PROVIDENT FUNDTRUST	50.00	INE860H08DV9
144	IN302679	30863243	SOUTHCO PENSION FUND TRUST	15.00	INE860H08DV9
145	IN302902	47378686	LUPIN LTD EMPLOYEES PROVIDENT FUND TRUST	15.00	INE860H08DV9
146	IN303786	10010155	AMERICAN EXPRESS (INDIA) PVT LTD E P F TRUST	50.00	INE860H08DV9
147	IN304158	10018295	TOMORROW CAPITAL ENTERPRISES PRIVATE LIMITED	5.00	INE860H08DV9
148	IN306114	90046637	THE PRESS TRUST OF INDIA LTD.EMPLOYEES PROVIDENT FUND	11.00	INE860H08DV9
149	IN300020	60064106	JAGATDAL JUTE AND INDUSTRIES PROVIDENT FUND	2.00	INE860H08DW7
150	IN300118	11322219	COFORGE LIMITED EMPLOYEES PROVIDENT FUND TRUST	28.00	INE860H08DW7
151	IN300159	10348798	L AND T-SARGENT AND LUNDY STAFF PROVIDENT FUND	4.00	INE860H08DW7
152	IN300159	10353350	L AND T CHIYODA STAFF PROVIDENT FUND	4.00	INE860H08DW7
153	IN300167	10054369	MERCEDES-BENZ INDIA PRIVATE LIMITED EMPLOYEESPROVIDENT FUND	3.00	INE860H08DW7
154	IN300450	11114024	BREACH CANDY HOSPITAL TRUST STAFF PROVIDENT FUND	2.00	INE860H08DW7
155	IN300450	14349863	SHREE MAHADEO JUTE MILLS COMPANY PROVIDENT FUND	1.00	INE860H08DW7

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156	IN300476	40005183	TRUSTEES OF TAMILNADU NEWSPRINT AND PAPERS LTD PROVIDENT FUND	38.00	INE860H08DW7
157	IN300476	40022615	TATA ELXSI (INDIA) LIMITED EMPLOYEES PROVIDENT FUND	11.00	INE860H08DW7
158	IN300476	40033693	TVS MOTOR COMPANY EMPLOYEES PROVIDENT FUND	70.00	INE860H08DW7
159	IN300476	40048197	GODFREY PHILLIPS INDIA LTD PROVIDENT FUND	10.00	INE860H08DW7
160	IN300476	40072248	CHEVIOT COMPANY LIMITED EMPLOYEES PROVIDENT FUND	1.00	INE860H08DW7
161	IN300476	40072264	CENTURY TEXTILES AND INDUSTRIES LTD EMPLOYEESGRATUITY FUND	30.00	INE860H08DW7
162	IN300476	40081308	ASHOK LEYLAND EMPLOYEES HOSUR PROVIDENT FUND TRUST	8.00	INE860H08DW7
163	IN300476	40083240	MOTHER DAIRY EMPLOYEES PROVIDENT FUND TRUST	34.00	INE860H08DW7
164	IN300476	40102624	CONCAST INDIA PVT LTD EMPLOYEES PROVIDENT FUND	1.00	INE860H08DW7
165	IN300476	40179422	DCILECPF	8.00	INE860H08DW7
166	IN300476	40213532	INVEL TRANSMISSIONS LIMITED EMPLOYEES PROVIDENT FUND TRUST	5.00	INE860H08DW7
167	IN300476	40232672	IVP LIMITED GRATUITY FUND	1.00	INE860H08DW7
168	IN300476	40242643	CHEVIOT COMPANY LIMITED EMPLOYEES GRATUITY TRUST FUND	1.00	INE860H08DW7
169	IN300476	40246306	ITD CEMENTATION INDIA LIMITED WORKMEN PROVIDENT FUND	13.00	INE860H08DW7
170	IN300476	40304585	BOSCH WORKMENS (NASHIK) PROVIDENT FUND TRUST	20.00	INE860H08DW7
171	IN300476	40331068	IVP LIMITED PROVIDENT FUND	1.00	INE860H08DW7
172	IN300476	40420905	CUTLER HAMMER PROVIDENT FUND TRUST	5.00	INE860H08DW7
173	IN300476	40449783	SMIORE EMPLOYEES PROVIDENT FUND TRUST	1.00	INE860H08DW7
174	IN300476	40494055	THE NATIONAL PEROXIDE LIMITED EMPLOYEES GRATUITY FUND	3.00	INE860H08DW7
175	IN300476	40642295	THYSSENKRUPP INDUSTRIES INDIA OFFICERS PROVIDENT FUND	25.00	INE860H08DW7
176	IN300476	41491517	CENTURY RAYON EMPLOYEES PROVIDENT FUND TRUST -1	20.00	INE860H08DW7
177	IN300476	41491525	CENTURY RAYON EMPLOYEES PROVIDENT FUND TRUST - 2	3.00	INE860H08DW7
178	IN300476	41618942	PRATT MEMORIAL SCHOOL EMPLOYEES PROVIDENT FUND	1.00	INE860H08DW7

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179	IN300476	41781614	THE CENTURY RAYON AND ASSOCIATED CONCERNS SUPERANNUATION SCHEME	3.00	INE860H08DW7
180	IN300476	42067568	PFIZER LIMITED EMPLOYEES PROVIDENT FUND	46.00	INE860H08DW7
181	IN300476	42548830	HINDUSTAN CONSTRUCTION COMPANY EMPLOYEES PROVIDENT FUND	9.00	INE860H08DW7
182	IN300476	42548856	BHEL EMPLOYEES PROVIDENT FUND TRUST RANIPUR HARDWAR	50.00	INE860H08DW7
183	IN300476	42840656	VISAKHAPATNAM STEEL PROJECT EMPLOYEES PROVIDENT FUND TRUST	62.00	INE860H08DW7
184	IN300484	11256079	S H KELKAR AND CO LTD EMPLOYEE'S GRATUITY FUND	1.00	INE860H08DW7
185	IN300484	11256123	S H KELKAR AND CO LTD EMPLOYEES PROVIDENT FUND	2.00	INE860H08DW7
186	IN300484	11510648	MATCHWEL ELECTRICALS INDIA LTD EMPLOYEES PROVIDENT FUND TRUST	1.00	INE860H08DW7
187	IN300484	13966549	ADECCO EMPLOYEES PROVIDENT FUND TRUST	50.00	INE860H08DW7
188	IN301127	16173758	TATA CHEMICALS LIMITED PROVIDENT FUND	45.00	INE860H08DW7
189	IN301127	16245653	TOYO ENGINEERING INDIA PRIVATE LIMITED PROVIDENT FUND	13.00	INE860H08DW7
190	IN301127	16349199	NAYARA ENERGY LIMITED EMPLOYEES PROVIDENT FUND	10.00	INE860H08DW7
191	IN301151	23466374	THE LARSEN AND TOUBRO OFFICERS AND SUPERVISORY STAFF PROVIDENT FUND	180.00	INE860H08DW7
192	IN301151	24524569	TATA CAPITAL LIMITED EMPLOYEES PROVIDENT FUND	8.00	INE860H08DW7
193	IN301151	24745146	GODREJ CONSUMER PRODUCTS EMPLOYEES PROVIDENT FUND	20.00	INE860H08DW7
194	IN301151	26024434	TERADATA INDIA EMPLOYEES PROVIDENT FUND TRUST	33.00	INE860H08DW7
195	IN301151	27115721	FORTIS HEALTHCARE LTD PROVIDENT FUND TRUST	10.00	INE860H08DW7
196	IN301250	28453689	TATA TEA LIMITED CALCUTTA PROVIDENT FUND	8.00	INE860H08DW7
197	IN301330	19291787	NAVODAYA VIDYALAYA SAMITI CONTRIBUTORY PROVIDENT FUND A/C	50.00	INE860H08DW7
198	IN301330	21723603	PRADEEP AGRAWAL HUF	1.00	INE860H08DW7
199	IN301356	30028807	INSTITUTE OF ECONOMIC GROWTH EMPLOYEES PROVIDENT FUND TRUST	4.00	INE860H08DW7

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200	IN301436	10330245	SARASWATI SUGAR SYNDICATE LTD. EPF TRUST	10.00	INE860H08DW7
201	IN301516	10178594	KERALA STATE CO-OPERATIVE AGRICULTURE AND RURAL DEVELOPMENT BANK LTD EMPLOYEES PROVIDENT FUND TRUST	2.00	INE860H08DW7
202	IN301524	30001314	ROYAL SUNDARAM GENERAL INSURANCE CO. LIMITED	150.00	INE860H08DW7
203	IN301549	16175138	TATA SONS CONSOLIDATED PROVIDENT FUND	9.00	INE860H08DW7
204	IN301549	16175154	TATA SONS CONSOLIDATED SUPERANNUATION FUND	11.00	INE860H08DW7
205	IN301549	16302927	GODREJ INDUSTRIES EMPLOYEES' PROVIDENT FUND	2.00	INE860H08DW7
206	IN301549	16578676	SUD CHEMIE INDIA PVT LIMITED EMPLOYEES PROVIDENT FUND	2.00	INE860H08DW7
207	IN301549	16644618	SUPERANNUATION FUND OF HOUSING DEVELOPMENT FINANCE CORPORATION LTD	9.00	INE860H08DW7
208	IN301549	16663052	HOUSING DEVELOPMENT FINANCE CORPORATION LTD -PROVIDENT FUND	31.00	INE860H08DW7
209	IN301549	16932744	MARUTI SUZUKI INDIA LIMITED EMPLOYEES PROVIDENT FUND TRUST	188.00	INE860H08DW7
210	IN301549	16948064	GUJARAT INDUSTRIES POWER CO. LTD. PROVIDENT FUND TRUST	5.00	INE860H08DW7
211	IN301549	17032366	MAX FINANCIAL SERVICES LIMITED EPF TRUST	20.00	INE860H08DW7
212	IN301549	17042958	TATA SONS LTD HEAD OFFICE EMPLOYEES GRATUITY FUND	13.00	INE860H08DW7
213	IN301549	17074366	LUBRIZOL INDIA PRIVATE LIMITED EMPLOYEES PROVIDENT FUND	3.00	INE860H08DW7
214	IN301549	17153365	SANDVIK ASIA LIMITED PROVIDENT FUND	20.00	INE860H08DW7
215	IN301549	17165682	KONKAN RAILWAY CORPORATION LTD EMPLOYEES PROVIDENT FUND	40.00	INE860H08DW7
216	IN301549	17216862	BHARAT ELECTRONICS LTD PROVIDENT FUND I	10.00	INE860H08DW7
217	IN301549	17218567	TPIL EMPLOYEES PROVIDENT FUND TRUST	18.00	INE860H08DW7
218	IN301549	17231661	ASIAN PAINTS (I) LTD EMPLOYEES GRATUITY FUND	20.00	INE860H08DW7
219	IN301549	17236853	ASIAN PAINTS OFFICE PROVIDENT FUND	30.00	INE860H08DW7
220	IN301549	17236860	PPG ASIAN PAINTS PVT LTD EMPLOYEE PROVIDENT FUND	2.00	INE860H08DW7

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221	IN301549	17247209	ASIAN PAINTS FACTORY EMPLOYEES PROVIDENT FUND	15.00	INE860H08DW7
222	IN301549	17262704	CENTURY ENKA LTD. EMPLOYEES PROVIDENT FUND	25.00	INE860H08DW7
223	IN301549	17271111	BIRLA MANAGEMENT CORPORATION LTD STAFF PROVIDENT FUND	19.00	INE860H08DW7
224	IN301549	17288704	PENSION AND PROVIDENT FUND OF CENTURY TEXTILES AND INDUSTRIES LTD	20.00	INE860H08DW7
225	IN301549	17296816	CESC LIMITED PROVIDENT FUND	22.00	INE860H08DW7
226	IN301549	17305285	NIIT LTD EMPLOYEES PROVIDENT FUND TRUST	9.00	INE860H08DW7
227	IN301549	18751613	BG EXPLORATION AND PRODUCTION INDIA LIMITED EMPLOYEES PROVIDENT FUND	19.00	INE860H08DW7
228	IN301549	30843544	DEYS MEDICAL STORES PVT LTD PROVIDENT FUND	2.00	INE860H08DW7
229	IN301549	38615895	HINDUSTAN THOMPSON ASSOCIATES LIMITED PROVIDENT FUND	3.00	INE860H08DW7
230	IN301549	54101622	BRAKES INDIA LIMITED STAFF PROVIDENT FUND	10.00	INE860H08DW7
231	IN301549	55026998	JYOTI RAJIV DHANDHANIA	4.00	INE860H08DW7
232	IN301549	57777947	SET INDIA PVT LTD EMPLOYEES PROVIDENT FUND	22.00	INE860H08DW7
233	IN301549	63701792	PIRAMAL PHARMA LIMITED EMPLOYEES PROVIDENT FUND TRUST	20.00	INE860H08DW7
234	IN302679	31069062	ESCORTS HEART INSTITUTE AND RESEARCH CENTRE EMPLOYEES PROVIDENT FUND TRUST	16.00	INE860H08DW7
235	IN302679	33157173	ANGLO INDIA JUTE MILLS COMPANY LIMITED WORKERS PROVIDENT FUND	1.00	INE860H08DW7
236	IN302814	10983118	B K BIRLA GROUP OF COMPANIES PROVIDENT FUND INSTITUTION	1.00	INE860H08DW7
237	IN302902	42869653	AKRITI DHANDHANIA	2.00	INE860H08DW7
238	IN302902	43857639	HOLCIM SERVICES SOUTH ASIA EMPLOYEES PROVIDENT FUND	5.00	INE860H08DW7
239	IN302902	47378686	LUPIN LTD EMPLOYEES PROVIDENT FUND TRUST	25.00	INE860H08DW7
240	IN303270	10814108	CSEB GRATUITY AND PENSION FUND TRUST	100.00	INE860H08DW7
241	IN303786	10010155	AMERICAN EXPRESS (INDIA) PVT LTD E P F TRUST	50.00	INE860H08DW7
242	IN306114	90046637	THE PRESS TRUST OF INDIA LTD.EMPLOYEES PROVIDENT FUND	6.00	INE860H08DW7

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243	IN302814	12719724	RSRTC CPF Trust	100.00	INE860H08DX5
244	IN300159	10348789	L AND T - SARGENT AND LUNDY STAFF SUPERANNUATION SCHEME	1.00	INE860H08DY3
245	IN300167	10007362	ADITYA BIRLA SUN LIFE INSURANCE COMPANY LIMITED	200.00	INE860H08DY3
246	IN300450	11114024	BREACH CANDY HOSPITAL TRUST STAFF PROVIDENT FUND	1.00	INE860H08DY3
247	IN300476	40246306	ITD CEMENTATION INDIA LIMITED WORKMEN PROVIDENT FUND	12.00	INE860H08DY3
248	IN300476	40360952	TATA INTERNATIONAL LIMITED PROVIDENT FUND	2.00	INE860H08DY3
249	IN300476	40420905	CUTLER HAMMER PROVIDENT FUND TRUST	8.00	INE860H08DY3
250	IN300476	40494055	THE NATIONAL PEROXIDE LIMITED EMPLOYEES GRATUITY FUND	1.00	INE860H08DY3
251	IN301151	23466374	THE LARSEN AND TOUBRO OFFICERS AND SUPERVISORY STAFF PROVIDENT FUND	500.00	INE860H08DY3
252	IN301151	24524569	TATA CAPITAL LIMITED EMPLOYEES PROVIDENT FUND	27.00	INE860H08DY3
253	IN301151	24745146	GODREJ CONSUMER PRODUCTS EMPLOYEES PROVIDENT FUND	4.00	INE860H08DY3
254	IN301250	28439893	HIMANI LTD STAFF PROVIDENT INSTITUTION	5.00	INE860H08DY3
255	IN301549	16175138	TATA SONS CONSOLIDATED PROVIDENT FUND	21.00	INE860H08DY3
256	IN301549	16175154	TATA SONS CONSOLIDATED SUPERANNUATION FUND	7.00	INE860H08DY3
257	IN301549	16417103	INDIAN PROVIDENT FUND OF BHARAT PETROLEUM CORPORATION LIMITED	100.00	INE860H08DY3
258	IN301549	17032366	MAX FINANCIAL SERVICES LIMITED EPF TRUST	40.00	INE860H08DY3
259	IN301549	17042958	TATA SONS LTD HEAD OFFICE EMPLOYEES GRATUITY FUND	4.00	INE860H08DY3
260	IN301549	17074358	STAFF PROVIDENT FUND OF PIRAMAL HEALTHCARE LIMITED	4.00	INE860H08DY3
261	IN301549	17127960	PERNOD RICARD INDIA EMPLOYEES PROVIDENT FUND	20.00	INE860H08DY3
262	IN301549	17132754	SUPREME PETROCHEM LTD EMPLOYEES PROVIDENT FUND	1.00	INE860H08DY3
263	IN301549	17156503	IFFCO EMPLOYEES PROVIDENT FUND TRUST	150.00	INE860H08DY3
264	IN301549	17234848	DENSO EMPLOYEES PROVIDENT FUND TRUST	3.00	INE860H08DY3
265	IN301549	17271111	BIRLA MANAGEMENT CORPORATION LTD STAFF PROVIDENT FUND	5.00	INE860H08DY3

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266	IN301549	17287001	THE BOARD OF TRUSTEES IPIRTIECPF	1.00	INE860H08DY3
267	IN301549	17296816	CESC LIMITED PROVIDENT FUND	100.00	INE860H08DY3
268	IN301549	18220930	HDFC BANK LIMITED COVERED EMPLOYEES PROVIDENT FUND TRUST	420.00	INE860H08DY3
269	IN301549	19624068	INDO GULF FERTILISERS LTD EMPLOYEES PROVIDENTFUND TRUST	4.00	INE860H08DY3
270	IN301549	55026998	JYOTI RAJIV DHANDHANIA	1.00	INE860H08DY3
271	IN301549	63701792	PIRAMAL PHARMA LIMITED EMPLOYEES PROVIDENT FUND TRUST	2.00	INE860H08DY3
272	IN302902	47378686	LUPIN LTD EMPLOYEES PROVIDENT FUND TRUST	5.00	INE860H08DY3
273	IN300020	60064106	JAGATDAL JUTE AND INDUSTRIES PROVIDENT FUND	2.00	INE860H08EA1
274	IN300095	11431105	KSIIDC EPF Trust	1.00	INE860H08EA1
275	IN300159	10338746	INDUSIND BANK LIMITED EMPLOYEES PROVIDENT FUND TRUST	10.00	INE860H08EA1
276	IN300167	10054369	MERCEDES-BENZ INDIA PRIVATE LIMITED EMPLOYEESPROVIDENT FUND	6.00	INE860H08EA1
277	IN300214	11421848	ASHOK R DATAR	2.00	INE860H08EA1
278	IN300214	19002643	BRITANNIA INDUSTRIES LIMITED NON COVENANTED STAFF GRATUITY FUND	5.00	INE860H08EA1
279	IN300214	19011492	BRITANNIA INDUSTRIES LTD MANAGEMENT STAFF PROVIDENT FUND	30.00	INE860H08EA1
280	IN300476	40005142	BHEL EMPLOYEES PROVIDENT FUND TRUST JHANSI	40.00	INE860H08EA1
281	IN300476	40058492	SEENA TUSHAR SHROFF	3.00	INE860H08EA1
282	IN300476	40066692	PPL EMPLOYEES PROVIDENT FUND TRUST	1.00	INE860H08EA1
283	IN300476	40072264	CENTURY TEXTILES AND INDUSTRIES LTD EMPLOYEESGRATUITY FUND	14.00	INE860H08EA1
284	IN300476	40077444	IREDA EMPLOYEES CONTRIBUTORY PROVIDENT FUND TRUST	6.00	INE860H08EA1
285	IN300476	40083232	MOTHER DAIRY EMPLOYEES SUPERANNUATION BENEFITFUND TRUST	10.00	INE860H08EA1
286	IN300476	40083240	MOTHER DAIRY EMPLOYEES PROVIDENT FUND TRUST	30.00	INE860H08EA1
287	IN300476	40171720	THOMAS COOK LOCAL STAFF PROVIDENT FUND (INDIA)	30.00	INE860H08EA1

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288	IN300476	40197560	HINDUSTAN AERONAUTICS LIMITED EMPLOYEES PROVIDENT FUND TRUST	50.00	INE860H08EA1
289	IN300476	40203896	TRUSTEES, BAJAJ ELECTRICALS LTD EMPLOYEES PROVIDENT FUND	15.00	INE860H08EA1
290	IN300476	40213532	INVEL TRANSMISSIONS LIMITED EMPLOYEES PROVIDENT FUND TRUST	5.00	INE860H08EA1
291	IN300476	40232672	IVP LIMITED GRATUITY FUND	1.00	INE860H08EA1
292	IN300476	40246306	ITD CEMENTATION INDIA LIMITED WORKMEN PROVIDENT FUND	10.00	INE860H08EA1
293	IN300476	40259502	MACHINE TOOLS (INDIA) LIMITED GRATUITY FUND	1.00	INE860H08EA1
294	IN300476	40304616	KEC INTERNATIONAL LTD PROVIDENT FUND	8.00	INE860H08EA1
295	IN300476	40315892	BHARAT ALUMINIUM COMPANY EMPLOYEES PROVIDENT FUND	73.00	INE860H08EA1
296	IN300476	40331068	IVP LIMITED PROVIDENT FUND	3.00	INE860H08EA1
297	IN300476	40354212	PEPSICO INDIA HOLDINGS EMPLOYEES PROVIDENT FUND	20.00	INE860H08EA1
298	IN300476	40399165	TATA ROBINS FRASER LIMITED STAFF PROVIDENT FUND	5.00	INE860H08EA1
299	IN300476	40420905	CUTLER HAMMER PROVIDENT FUND TRUST	3.00	INE860H08EA1
300	IN300476	40588992	SULZER INDIA EMPLOYEES PROVIDENT FUND TRUST	5.00	INE860H08EA1
301	IN300476	41563479	GENERAL MILLS INDIA PRIVATE LIMITED STAFF PROVIDENT FUND	30.00	INE860H08EA1
302	IN300476	41623810	RCF LTD EMPLOYEES PROVIDENT FUND	50.00	INE860H08EA1
303	IN300476	42548856	BHEL EMPLOYEES PROVIDENT FUND TRUST RANIPUR HARDWAR	50.00	INE860H08EA1
304	IN300476	42898856	TATA COFFEE LIMITED STAFF PROVIDENT FUND	3.00	INE860H08EA1
305	IN300476	42977443	BHAKRA BEAS MANAGEMENT BOARD EMPLOYEES CONTRIBUTORY AND GENERAL PROVIDENT FUND TRUST	20.00	INE860H08EA1
306	IN300484	11016387	EVEREST INDUSTRIES LIMITED EMPLOYEES PROVIDENT FUND TRUST	10.00	INE860H08EA1
307	IN300484	11510648	MATCHWEL ELECTRICALS INDIA LTD EMPLOYEES PROVIDENT FUND TRUST	1.00	INE860H08EA1
308	IN300484	13966549	ADECCO EMPLOYEES PROVIDENT FUND TRUST	150.00	INE860H08EA1
309	IN300708	10136355	THE FERTILISER ASSOCIATION OF INDIA STAFF PROVIDENT FUND	2.00	INE860H08EA1

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310	IN301127	16245653	TOYO ENGINEERING INDIA PRIVATE LIMITED PROVIDENT FUND	10.00	INE860H08EA1
311	IN301127	16495086	GODREJ AND BOYCE MFG CO LTD EMPLOYEES PROVIDENT FUND	65.00	INE860H08EA1
312	IN301151	21973941	BRITANIA INDUSTRIES LIMITED	150.00	INE860H08EA1
313	IN301151	24524569	TATA CAPITAL LIMITED EMPLOYEES PROVIDENT FUND	24.00	INE860H08EA1
314	IN301151	26024434	TERADATA INDIA EMPLOYEES PROVIDENT FUND TRUST	20.00	INE860H08EA1
315	IN301151	27115721	FORTIS HEALTHCARE LTD PROVIDENT FUND TRUST	25.00	INE860H08EA1
316	IN301250	28453689	TATA TEA LIMITED CALCUTTA PROVIDENT FUND	10.00	INE860H08EA1
317	IN301330	18800479	GODREJ AND BOYCE MFG CO LTD EMPLOYEES GRATUITY FUND	15.00	INE860H08EA1
318	IN301330	19291787	NAVODAYA VIDYALAYA SAMITI CONTRIBUTORY PROVIDENT FUND A/C	86.00	INE860H08EA1
319	IN301330	20525687	MUFG BANK LIMITED STAFF PROVIDENT FUND	15.00	INE860H08EA1
320	IN301330	21195413	ESSAR SHIPPING LIMITED EMPLOYEES PROVIDENT FUND	16.00	INE860H08EA1
321	IN301348	20003603	PATEL ENGINEERING CO. LTD. PROVIDENT FUND	10.00	INE860H08EA1
322	IN301356	20211863	KARNATAKA STATE FINANCIAL CORPORATION EPF TRUST	5.00	INE860H08EA1
323	IN301356	30028807	INSTITUTE OF ECONOMIC GROWTH EMPLOYEES PROVIDENT FUND TRUST	2.00	INE860H08EA1
324	IN301436	10330245	SARASWATI SUGAR SYNDICATE LTD. EPF TRUST	20.00	INE860H08EA1
325	IN301549	16260326	PROVIDENT FUND OF TATA STEEL LIMITED	20.00	INE860H08EA1
326	IN301549	16644618	SUPERANNUATION FUND OF HOUSING DEVELOPMENT FINANCE CORPORATION LTD	20.00	INE860H08EA1
327	IN301549	16663052	HOUSING DEVELOPMENT FINANCE CORPORATION LTD -PROVIDENT FUND	30.00	INE860H08EA1
328	IN301549	16932744	MARUTI SUZUKI INDIA LIMITED EMPLOYEES PROVIDENT FUND TRUST	200.00	INE860H08EA1
329	IN301549	16972812	BOARD OF TRUSTEES M .S. R.T.C. CPF	50.00	INE860H08EA1
330	IN301549	17074366	LUBRIZOL INDIA PRIVATE LIMITED EMPLOYEES PROVIDENT FUND	10.00	INE860H08EA1
331	IN301549	17127960	PERNOD RICARD INDIA EMPLOYEES PROVIDENT FUND	16.00	INE860H08EA1

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332	IN301549	17132754	SUPREME PETROCHEM LTD EMPLOYEES PROVIDENT FUND	10.00	INE860H08EA1
333	IN301549	17152047	PANASONIC ENERGY INDIA COMPANY LTD EMPLOYEES PROVIDENT FUND	6.00	INE860H08EA1
334	IN301549	17165682	KONKAN RAILWAY CORPORATION LTD EMPLOYEES PROVIDENT FUND	60.00	INE860H08EA1
335	IN301549	17204988	MERCEDES BENZ RESEARCH AND DEVELOPMENT INDIA PVT LTD EMPLOYEES PROVIDENT FUND TRUST	9.00	INE860H08EA1
336	IN301549	17216862	BHARAT ELECTRONICS LTD PROVIDENT FUND I	10.00	INE860H08EA1
337	IN301549	17236860	PPG ASIAN PAINTS PVT LTD EMPLOYEE PROVIDENT FUND	15.00	INE860H08EA1
338	IN301549	17279797	TITAN WATCHES PROVIDENT FUND	85.00	INE860H08EA1
339	IN301549	17291671	TITAN INDUSTRIES GRATUITY FUND	5.00	INE860H08EA1
340	IN301549	17332235	HINDUSTAN PETROLEUM CORPORATION LIMITED PROVIDENT FUND	150.00	INE860H08EA1
341	IN301549	17493472	RURAL ELECTRIFICATION CORPORATION LIMITED CONTRIBUTORY PROVIDENT FUND	20.00	INE860H08EA1
342	IN301549	18545475	HINDUSTAN SUGAR MILLS LIMITED PROVIDENT FUND INSTITUTION	5.00	INE860H08EA1
343	IN301549	19143251	CREDIT AGRICOLE CORPORATE & INVESTMENT BANK STAFF PROVIDENT FUND	5.00	INE860H08EA1
344	IN301549	30944865	DIC INDIA STAFF PROVIDENT FUND	9.00	INE860H08EA1
345	IN301549	31339502	INDIAN HOTELS CO EMPLOYEES UNION AND MANAGEMENT SUPERANNUATION FUND	2.00	INE860H08EA1
346	IN301549	54101622	BRAKES INDIA LIMITED STAFF PROVIDENT FUND	21.00	INE860H08EA1
347	IN301549	54885879	SGS INDIA PRIVATE LIMITED EMPLOYEES GRATUITY FUND	6.00	INE860H08EA1
348	IN301549	64214270	THE PROVIDENT FUND OF THE INDIAN STEEL AND WIRE PRODUCTS LTD	10.00	INE860H08EA1
349	IN301549	64269596	SHREENATH SAFE DEPOSIT VAULT P LTD	1.00	INE860H08EA1
350	IN301715	32047373	INDIAN PROVIDENT FUND OF BHARAT PETROLEUM CORPORATION LTD.	17.00	INE860H08EA1
351	IN302437	10112851	TATA COMMUNICATIONS EMPLOYEES' PROVIDENT FUNDTRUST	50.00	INE860H08EA1

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352	IN302679	31434298	MMTC LIMITED CPF TRUST	10.00	INE860H08EA1
353	IN302902	47378686	LUPIN LTD EMPLOYEES PROVIDENT FUND TRUST	20.00	INE860H08EA1
354	IN302927	10058455	SUNIL LONDHE HUF	1.00	INE860H08EA1
355	IN303270	10105735	NDDB STAFF PROVIDENT FUND TRUST	24.00	INE860H08EA1
356	IN303270	10917717	HVPNL EMPLOYEES PENSION FUND TRUST	260.00	INE860H08EA1
357	IN303270	10918003	HVPNL EMPLOYEES PROVIDENT FUND TRUST	90.00	INE860H08EA1
358	IN303786	10010155	AMERICAN EXPRESS (INDIA) PVT LTD E P F TRUST	20.00	INE860H08EA1
359	IN300079	10030782	TRUSTEES CENTRAL BANK OF INDIA EMPLOYEES PENSION FUND	120.00	INE860H08EB9
360	IN300118	11322219	COFORGE LIMITED EMPLOYEES PROVIDENT FUND TRUST	65.00	INE860H08EB9
361	IN300167	10054369	MERCEDES-BENZ INDIA PRIVATE LIMITED EMPLOYEES PROVIDENT FUND	40.00	INE860H08EB9
362	IN300214	19002643	BRITANNIA INDUSTRIES LIMITED NON COVENANTED STAFF GRATUITY FUND	2.00	INE860H08EB9
363	IN300214	19011492	BRITANNIA INDUSTRIES LTD MANAGEMENT STAFF PROVIDENT FUND	8.00	INE860H08EB9
364	IN300214	23950350	ANURADHA GARG	1.00	INE860H08EB9
365	IN300450	11114024	BREACH CANDY HOSPITAL TRUST STAFF PROVIDENT FUND	5.00	INE860H08EB9
366	IN300450	14349863	SHREE MAHADEO JUTE MILLS COMPANY PROVIDENT FUND	1.00	INE860H08EB9
367	IN300476	40033693	TVS MOTOR COMPANY EMPLOYEES PROVIDENT FUND	80.00	INE860H08EB9
368	IN300476	40048197	GODFREY PHILLIPS INDIA LTD PROVIDENT FUND	5.00	INE860H08EB9
369	IN300476	40066692	PPL EMPLOYEES PROVIDENT FUND TRUST	14.00	INE860H08EB9
370	IN300476	40077444	IREDA EMPLOYEES CONTRIBUTORY PROVIDENT FUND TRUST	1.00	INE860H08EB9
371	IN300476	40083240	MOTHER DAIRY EMPLOYEES PROVIDENT FUND TRUST	35.00	INE860H08EB9
372	IN300476	40096873	ITW INDIA EMPLOYEES PROVIDENT FUND	10.00	INE860H08EB9
373	IN300476	40102624	CONCAST INDIA PVT LTD EMPLOYEES PROVIDENT FUND	3.00	INE860H08EB9
374	IN300476	40147739	LARSEN AND TOUBRO PROVIDENT FUND	2.00	INE860H08EB9

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375	IN300476	40176282	THE TRUSTEES OF THE PROVIDENT FUND FOR THE EMPLOYEES OF HINDUSTAN SHIPYARD LIMITED	5.00	INE860H08EB9
376	IN300476	40176290	A P S F C EMPLOYEES PROVIDENT FUND	5.00	INE860H08EB9
377	IN300476	40203896	TRUSTEES, BAJAJ ELECTRICALS LTD EMPLOYEES PROVIDENT FUND	16.00	INE860H08EB9
378	IN300476	40213532	INVEL TRANSMISSIONS LIMITED EMPLOYEES PROVIDENT FUND TRUST	7.00	INE860H08EB9
379	IN300476	40246306	ITD CEMENTATION INDIA LIMITED WORKMEN PROVIDENT FUND	53.00	INE860H08EB9
380	IN300476	40272110	THE PROVIDENT FUND OF THE TINPLATE COMPANY OF INDIA LTD	9.00	INE860H08EB9
381	IN300476	40324809	INDUSIND BANK LTD CONSUMER FINANCE DIVISION EMPLOYEES PROVIDENT FUND	18.00	INE860H08EB9
382	IN300476	40331068	IVP LIMITED PROVIDENT FUND	3.00	INE860H08EB9
383	IN300476	40354212	PEPSICO INDIA HOLDINGS EMPLOYEES PROVIDENT FUND	25.00	INE860H08EB9
384	IN300476	40358809	RINL EMPLOYEES SUPERANNUATION BENEFIT FUND TRUST	210.00	INE860H08EB9
385	IN300476	40360952	TATA INTERNATIONAL LIMITED PROVIDENT FUND	4.00	INE860H08EB9
386	IN300476	40412706	BOWREAH JUTE MILL EMPLOYEES PROVIDENT FUND	3.00	INE860H08EB9
387	IN300476	40420905	CUTLER HAMMER PROVIDENT FUND TRUST	2.00	INE860H08EB9
388	IN300476	40423832	TSR DARASHAW EMPLOYEES PROVIDENT FUND	4.00	INE860H08EB9
389	IN300476	40449783	SMIORE EMPLOYEES PROVIDENT FUND TRUST	8.00	INE860H08EB9
390	IN300476	40497119	TATA SPONGE IRON LIMITED EMPLOYEES PROVIDENT FUND TRUST	41.00	INE860H08EB9
391	IN300476	40588992	SULZER INDIA EMPLOYEES PROVIDENT FUND TRUST	8.00	INE860H08EB9
392	IN300476	40690725	THE WEST BENGAL POWER DEVELOPMENT CORPORATION LIMITED EMPLOYEES CONTRIBUTORY PROVIDENT FUND	24.00	INE860H08EB9
393	IN300476	40966118	PUNJAB STATE WAREHOUSING CORPORATION EMPLOYEE PROVIDENT FUND	12.00	INE860H08EB9
394	IN300476	41097353	OHPC PENSION FUND	10.00	INE860H08EB9
395	IN300476	41563479	GENERAL MILLS INDIA PRIVATE LIMITED STAFF PROVIDENT FUND	98.00	INE860H08EB9

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396	IN300476	41623810	RCF LTD EMPLOYEES PROVIDENT FUND	50.00	INE860H08EB9
397	IN300476	41811769	GHCL OFFICERS PROVIDENT FUND TRUST	20.00	INE860H08EB9
398	IN300476	42067568	PFIZER LIMITED EMPLOYEES PROVIDENT FUND	50.00	INE860H08EB9
399	IN300476	42840656	VISAKHAPATNAM STEEL PROJECT EMPLOYEES PROVIDENT FUND TRUST	300.00	INE860H08EB9
400	IN300476	43055315	EMPLOYEES PROVIDENT FUND OF THE WEST COAST PAPER MILLS LTD	10.00	INE860H08EB9
401	IN300476	43509272	JINDAL ALUMINIUM LIMITED	50.00	INE860H08EB9
402	IN300484	11510648	MATCHWEL ELECTRICALS INDIA LTD EMPLOYEES PROVIDENT FUND TRUST	1.00	INE860H08EB9
403	IN300484	13966549	ADECCO EMPLOYEES PROVIDENT FUND TRUST	50.00	INE860H08EB9
404	IN301127	16173758	TATA CHEMICALS LIMITED PROVIDENT FUND	30.00	INE860H08EB9
405	IN301127	16245653	TOYO ENGINEERING INDIA PRIVATE LIMITED PROVIDENT FUND	5.00	INE860H08EB9
406	IN301127	16349199	NAYARA ENERGY LIMITED EMPLOYEES PROVIDENT FUND	20.00	INE860H08EB9
407	IN301151	21880364	HPGCL EMPLOYEES PENSION FUND TRUST	200.00	INE860H08EB9
408	IN301151	23466382	LARSEN AND TOUBRO GRATUITY FUND	10.00	INE860H08EB9
409	IN301151	23466405	THE LARSEN AND TOUBRO LIMITED PROVIDENT FUND OF 1952	10.00	INE860H08EB9
410	IN301151	24524569	TATA CAPITAL LIMITED EMPLOYEES PROVIDENT FUND	18.00	INE860H08EB9
411	IN301151	24745146	GODREJ CONSUMER PRODUCTS EMPLOYEES PROVIDENT FUND	10.00	INE860H08EB9
412	IN301151	27115721	FORTIS HEALTHCARE LTD PROVIDENT FUND TRUST	5.00	INE860H08EB9
413	IN301250	28439893	HIMANI LTD STAFF PROVIDENT INSTITUTION	4.00	INE860H08EB9
414	IN301250	29116001	BALLY JUTE MILLS EMPLOYEES PROVIDENT FUND TRUST	2.00	INE860H08EB9
415	IN301276	30325479	SABARMATI ASHRAM GAUSHALA STAFF PROVIDENT FUND TRUST	2.00	INE860H08EB9
416	IN301330	18690279	U P S I D C LTD EPF TRUST	11.00	INE860H08EB9
417	IN301330	19364966	SYNCOM FORMULATION (INDIA) LTD	4.00	INE860H08EB9
418	IN301330	20525687	MUFG BANK LIMITED STAFF PROVIDENT FUND	10.00	INE860H08EB9
419	IN301348	20003603	PATEL ENGINEERING CO. LTD. PROVIDENT FUND	15.00	INE860H08EB9

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420	IN301549	16179011	UTTAM VALUE STEELS LIMITED EMPLOYEES PROVIDENT FUND TRUST	2.00	INE860H08EB9
421	IN301549	16260326	PROVIDENT FUND OF TATA STEEL LIMITED	65.00	INE860H08EB9
422	IN301549	16302927	GODREJ INDUSTRIES EMPLOYEES' PROVIDENT FUND	6.00	INE860H08EB9
423	IN301549	16505950	ZUARI INDUSTRIES LTD EMPLOYEES PROVIDENT FUND	27.00	INE860H08EB9
424	IN301549	16594441	BLUE STAR EMPLOYEES PROVIDENT FUND	29.00	INE860H08EB9
425	IN301549	16633157	CADBURY INDIA STAFF PROVIDENT FUND	20.00	INE860H08EB9
426	IN301549	16636673	CADBURY INDIA MANAGEMENT STAFF SUPERANNUATIONSCHEME	4.00	INE860H08EB9
427	IN301549	16773706	ALSTOM T&D INDIA LIMITED EMPLOYEES PROVIDENT FUND TRUST	10.00	INE860H08EB9
428	IN301549	16932744	MARUTI SUZUKI INDIA LIMITED EMPLOYEES PROVIDENT FUND TRUST	90.00	INE860H08EB9
429	IN301549	16948064	GUJARAT INDUSTRIES POWER CO. LTD. PROVIDENT FUND TRUST	18.00	INE860H08EB9
430	IN301549	16953240	SAS EMPLOYEES PROVIDENT FUND TRUST	6.00	INE860H08EB9
431	IN301549	16972839	AGI EMPLOYEES PROVIDENT FUND TRUST	2.00	INE860H08EB9
432	IN301549	17074358	STAFF PROVIDENT FUND OF PIRAMAL HEALTHCARE LIMITED	29.00	INE860H08EB9
433	IN301549	17132754	SUPREME PETROCHEM LTD EMPLOYEES PROVIDENT FUND	1.00	INE860H08EB9
434	IN301549	17157760	AMBUJA CEMENT LTD STAFF PROVIDENT FUND TRUST	5.00	INE860H08EB9
435	IN301549	17204988	MERCEDES BENZ RESEARCH AND DEVELOPMENT INDIA PVT LTD EMPLOYEES PROVIDENT FUND TRUST	45.00	INE860H08EB9
436	IN301549	17216862	BHARAT ELECTRONICS LTD PROVIDENT FUND I	20.00	INE860H08EB9
437	IN301549	17216916	THE WILLINGDON SPORTS CLUB STAFF PROVIDENT FUND	1.00	INE860H08EB9
438	IN301549	17218567	TPIL EMPLOYEES PROVIDENT FUND TRUST	10.00	INE860H08EB9
439	IN301549	17236853	ASIAN PAINTS OFFICE PROVIDENT FUND	20.00	INE860H08EB9
440	IN301549	17243651	L&T CONSTRUCTION EQUIPMENT EMPLOYEES' PROVIDENT FUND TRUST	16.00	INE860H08EB9

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441	IN301549	17247209	ASIAN PAINTS FACTORY EMPLOYEES PROVIDENT FUND	20.00	INE860H08EB9
442	IN301549	17262704	CENTURY ENKA LTD. EMPLOYEES PROVIDENT FUND	10.00	INE860H08EB9
443	IN301549	17265531	GOODRICKE GROUP LIMITED GRATUITY FUND	11.00	INE860H08EB9
444	IN301549	17266540	SUNDARAM CLAYTON LIMITED EMPLOYEES PROVIDENT FUND	12.00	INE860H08EB9
445	IN301549	17279797	TITAN WATCHES PROVIDENT FUND	8.00	INE860H08EB9
446	IN301549	17285618	BRITCO FOODS COMPANY LTD EMPLOYEE PROVIDENT FUND	1.00	INE860H08EB9
447	IN301549	17291671	TITAN INDUSTRIES GRATUITY FUND	50.00	INE860H08EB9
448	IN301549	17618758	FENNER EXECUTIVE STAFF PROVIDENT FUND	4.00	INE860H08EB9
449	IN301549	17839204	TRL KROSAKI REFRACTORIES LIMITED PROVIDENT FUND	25.00	INE860H08EB9
450	IN301549	18342377	DEY'S MEDICAL STORES (MANUFACTURING) LIMITED PROVIDENT FUND	1.00	INE860H08EB9
451	IN301549	18545475	HINDUSTAN SUGAR MILLS LIMITED PROVIDENT FUND INSTITUTION	22.00	INE860H08EB9
452	IN301549	18693661	GARHWAL MANDAL VIKAS NIGAM LTD., EPF TRUST	6.00	INE860H08EB9
453	IN301549	30944865	DIC INDIA STAFF PROVIDENT FUND	10.00	INE860H08EB9
454	IN301549	38615895	HINDUSTAN THOMPSON ASSOCIATES LIMITED PROVIDENT FUND	10.00	INE860H08EB9
455	IN301549	53667187	TATA INDUSTRIES SUPERANNUATION FUND TRUST	4.00	INE860H08EB9
456	IN301549	54101622	BRAKES INDIA LIMITED STAFF PROVIDENT FUND	25.00	INE860H08EB9
457	IN301549	54269370	ANEETA RAGHUNATH MHAPSEKAR	1.00	INE860H08EB9
458	IN301549	54885879	SGS INDIA PRIVATE LIMITED EMPLOYEES GRATUITY FUND	30.00	INE860H08EB9
459	IN301549	57777947	SET INDIA PVT LTD EMPLOYEES PROVIDENT FUND	36.00	INE860H08EB9
460	IN301549	63701792	PIRAMAL PHARMA LIMITED EMPLOYEES PROVIDENT FUND TRUST	16.00	INE860H08EB9
461	IN301549	64214270	THE PROVIDENT FUND OF THE INDIAN STEEL AND WIRE PRODUCTS LTD	10.00	INE860H08EB9
462	IN301549	64269596	SHREENATH SAFE DEPOSIT VAULT P LTD	5.00	INE860H08EB9
463	IN301774	11696992	JYOTI CHOUDHARY	1.00	INE860H08EB9
464	IN301926	30127641	TAJ RESIDENCY EPF TRUST	1.00	INE860H08EB9

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465	IN302437	10112851	TATA COMMUNICATIONS EMPLOYEES' PROVIDENT FUNDTRUST	97.00	INE860H08EB9
466	IN302679	31021212	NAFED EMPLOYEES PROVIDENT FUND TRUST	5.00	INE860H08EB9
467	IN302679	31069062	ESCORTS HEART INSTITUTE AND RESEARCH CENTRE EMPLOYEES PROVIDENT FUND TRUST	20.00	INE860H08EB9
468	IN302679	31203009	THE MATHRUBHUMI EMPLOYEES PROVIDENT FUND	8.00	INE860H08EB9
469	IN302847	10014460	J N PETIT PARSI ORPHANAGE PROVIDENT FUND	4.00	INE860H08EB9
470	IN302902	42869653	AKRITI DHANDHANIA	2.00	INE860H08EB9
471	IN302902	43857639	HOLCIM SERVICES SOUTH ASIA EMPLOYEES PROVIDENT FUND	12.00	INE860H08EB9
472	IN303270	10105735	NDDB STAFF PROVIDENT FUND TRUST	2.00	INE860H08EB9
473	IN303270	10873676	EIL EMPLOYEES PROVIDENT FUND	196.00	INE860H08EB9
474	IN303270	10917717	HVPNL EMPLOYEES PENSION FUND TRUST	200.00	INE860H08EB9
475	IN303270	10918003	HVPNL EMPLOYEES PROVIDENT FUND TRUST	50.00	INE860H08EB9
476	IN303786	10010155	AMERICAN EXPRESS (INDIA) PVT LTD E P F TRUST	17.00	INE860H08EB9
477	IN306114	10073130	ROHINI JAIN	3.00	INE860H08EB9
478	IN306114	10077995	PRIYANKA JAIN	2.00	INE860H08EB9
479	IN306114	90048024	PROVIDENT FUND FOR THE EMPLOYEES OF THE SHIPPING CORPORATION OF INDIA LTD.,	195.00	INE860H08EB9
480	IN306114	90101794	CONSTRUCTION EMPLOYEES PROVIDENT FUND	4.00	INE860H08EB9
481	IN300054	10017350	BHARTI AXA LIFE INSURANCE COMPANY LTD	50.00	INE860H08DI6
482	IN300476	40358780	PFC EMPLOYEES GRATUITY FUND	2.00	INE860H08DI6
483	IN300476	41609469	IFGL REFRACTORIES LTD STAFF PROVIDENT FUND	1.00	INE860H08DI6
484	IN301549	16629261	THE ZOROASTRIAN CO-OPERATIVE BANK LTD	50.00	INE860H08DI6
485	IN301549	17023106	BHARAT EARTH MOVERS LTD. PROVIDENT FUND TRUST	50.00	INE860H08DI6
486	IN301549	17140832	NALCO EMPLOYEES PROVIDENT FUND TRUST	145.00	INE860H08DI6
487	IN302814	12722937	The Provident Fund Trust For The Employees Of Indian Oil Corporation Ltd (MD)	92.00	INE860H08DI6
488	IN303786	10009518	POST OFFICE LIFE INSURANCE FUND	500.00	INE860H08DI6

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489	IN300476	42840656	VISAKHAPATNAM STEEL PROJECT EMPLOYEES PROVIDENT FUND TRUST	100.00	INE860H08DJ4
490	IN301151	21973941	BRITANIA INDUSTRIES LIMITED	140.00	INE860H08DJ4
491	IN301549	17132754	SUPREME PETROCHEM LTD EMPLOYEES PROVIDENT FUND	1.00	INE860H08DJ4
492	IN301549	17140832	NALCO EMPLOYEES PROVIDENT FUND TRUST	50.00	INE860H08DJ4
493	IN301549	17271111	BIRLA MANAGEMENT CORPORATION LTD STAFF PROVIDENT FUND	4.00	INE860H08DJ4
494	IN301549	19624068	INDO GULF FERTILISERS LTD EMPLOYEES PROVIDENT FUND TRUST	5.00	INE860H08DJ4
495	IN303270	10814108	CSEB GRATUITY AND PENSION FUND TRUST	50.00	INE860H08DJ4
496	IN303786	10006749	STATE BANK OF INDIA EMPLOYEES PENSION FUND	100.00	INE860H08DJ4
497	IN303786	10006845	THE STATE BANK OF INDIA EMPLOYEES PROVIDENT FUND	50.00	INE860H08DJ4
498	IN300214	17974739	MANTRA EXPORTS PRIVATE LIMITED	10.00	INE860H08DK2
499	IN300476	40246306	ITD CEMENTATION INDIA LIMITED WORKMEN PROVIDENT FUND	2.00	INE860H08DK2
500	IN300476	42700910	CESCO EMPLOYEES PROVIDENT FUND TRUST.	30.00	INE860H08DK2
501	IN300476	42840656	VISAKHAPATNAM STEEL PROJECT EMPLOYEES PROVIDENT FUND TRUST	49.00	INE860H08DK2
502	IN300812	10000502	NATIONAL INSURANCE COMPANY LTD	100.00	INE860H08DK2
503	IN301330	21723603	PRADEEP AGRAWAL HUF	1.00	INE860H08DK2
504	IN301549	17074366	LUBRIZOL INDIA PRIVATE LIMITED EMPLOYEES PROVIDENT FUND	1.00	INE860H08DK2
505	IN301549	17204988	MERCEDES BENZ RESEARCH AND DEVELOPMENT INDIA PVT LTD EMPLOYEES PROVIDENT FUND TRUST	60.00	INE860H08DK2
506	IN301549	17216862	BHARAT ELECTRONICS LTD PROVIDENT FUND I	12.00	INE860H08DK2
507	IN302814	12722937	The Provident Fund Trust For The Employees Of Indian Oil Corporation Ltd (MD)	80.00	INE860H08DK2
508	IN302902	47378686	LUPIN LTD EMPLOYEES PROVIDENT FUND TRUST	15.00	INE860H08DK2
509	IN303786	10006669	SBI EMPLOYEE GRATUITY FUND	40.00	INE860H08DK2
510	IN303786	10006749	STATE BANK OF INDIA EMPLOYEES PENSION FUND	50.00	INE860H08DK2

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511	IN301080	22344885	UNITED INDIA INSURANCE COMPANY LIMITED EMPLOYEES PROVIDENT FUND	100.00	INE860H08DL0
512	IN301549	16320735	UNITED INDIA INSURANCE COMPANY (EMPLOYEES) PENSION FUND	50.00	INE860H08DL0
513	IN301549	17332235	HINDUSTAN PETROLEUM CORPORATION LIMITED PROVIDENT FUND	100.00	INE860H08DL0
514	IN300079	10035779	KHANDELWAL LABORATORIES PRIVATE LIMITED PROVIDENT FUND	1.00	INE860H08DN6
515	IN300476	40005183	TRUSTEES OF TAMILNADU NEWSPRINT AND PAPERS LTD PROVIDENT FUND	10.00	INE860H08DN6
516	IN300476	40077444	IREDA EMPLOYEES CONTRIBUTORY PROVIDENT FUND TRUST	5.00	INE860H08DN6
517	IN300476	40690725	THE WEST BENGAL POWER DEVELOPMENT CORPORATION LIMITED EMPLOYEES CONTRIBUTORY PROVIDENT FUND	5.00	INE860H08DN6
518	IN300476	41491517	CENTURY RAYON EMPLOYEES PROVIDENT FUND TRUST -1	5.00	INE860H08DN6
519	IN300476	42840656	VISAKHAPATNAM STEEL PROJECT EMPLOYEES PROVIDENT FUND TRUST	80.00	INE860H08DN6
520	IN300484	10927516	GUJARAT STATE FERTILIZERS AND CHEMICALS LTD EMPLOYEES PROVIDENT FUND TRUST	15.00	INE860H08DN6
521	IN300484	13531815	EMPLOYEES PROVIDENT FUND TRUST DCM SHRIRAM INDUSTRIES LIMITED	5.00	INE860H08DN6
522	IN301549	16179011	UTTAM VALUE STEELS LIMITED EMPLOYEES PROVIDENT FUND TRUST	10.00	INE860H08DN6
523	IN301549	16417136	THE ORIENTAL INSURANCE CO. LTD. PROVIDENT FUND	30.00	INE860H08DN6
524	IN301549	16633157	CADBURY INDIA STAFF PROVIDENT FUND	9.00	INE860H08DN6
525	IN301549	16948064	GUJARAT INDUSTRIES POWER CO. LTD. PROVIDENT FUND TRUST	15.00	INE860H08DN6
526	IN301549	17204988	MERCEDES BENZ RESEARCH AND DEVELOPMENT INDIA PVT LTD EMPLOYEES PROVIDENT FUND TRUST	60.00	INE860H08DN6
527	IN301549	38384898	VILLOO SOLI KARANJIA	1.00	INE860H08DN6
528	IN301926	30127641	TAJ RESIDENCY EPF TRUST	1.00	INE860H08DN6
529	IN302679	31244463	CENTRE FOR DEVELOPMENT OF TELEMATICS EMPLOYEES PROVIDENT FUND TRUST	50.00	INE860H08DN6

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530	IN303028	65070770	THE GANGES MFG CO LIMITED MILL WORKERS PROVIDENT FUND	2.00	INE860H08DN6
531	IN306114	21135633	NATIONAL MINERAL DEVELOPMENT CORPORATION LTD EMPLOYEES PF TRUST	25.00	INE860H08DN6
532	IN300360	22615229	L & T FINANCE GRATUITY FUND	5.00	INE860H08DR7
533	IN301151	23466374	THE LARSEN AND TOUBRO OFFICERS AND SUPERVISORY STAFF PROVIDENT FUND	200.00	INE860H08DR7
534	IN301151	23466382	LARSEN AND TOUBRO GRATUITY FUND	15.00	INE860H08DR7
535	IN301151	23466405	THE LARSEN AND TOUBRO LIMITED PROVIDENT FUND OF 1952	35.00	INE860H08DR7
536	IN300118	11322219	COFORGE LIMITED EMPLOYEES PROVIDENT FUND TRUST	5.00	INE860H08EG8
537	IN300167	10054369	MERCEDES-BENZ INDIA PRIVATE LIMITED EMPLOYEES PROVIDENT FUND	1.00	INE860H08EG8
538	IN300214	19011492	BRITANNIA INDUSTRIES LTD MANAGEMENT STAFF PROVIDENT FUND	5.00	INE860H08EG8
539	IN300214	26762115	VISHAMBHAR SARAN	1.00	INE860H08EG8
540	IN300450	13975009	WB STATE ELECTRICITY TRANSMISSION CO LIMITED EMPLOYEES PENSION FUND	10.00	INE860H08EG8
541	IN300476	40022615	TATA ELXSI (INDIA) LIMITED EMPLOYEES PROVIDENT FUND	3.00	INE860H08EG8
542	IN300476	40246306	ITD CEMENTATION INDIA LIMITED WORKMEN PROVIDENT FUND	2.00	INE860H08EG8
543	IN300476	41563479	GENERAL MILLS INDIA PRIVATE LIMITED STAFF PROVIDENT FUND	4.00	INE860H08EG8
544	IN300476	41811769	GHCL OFFICERS PROVIDENT FUND TRUST	2.00	INE860H08EG8
545	IN300476	42949963	SUNFLAG IRON AND STEEL COMPANY LIMITED EMPLOYEES PROVIDENT FUND	1.00	INE860H08EG8
546	IN301080	22318723	THE LAKSHMI VILAS BANK LIMITED EMPLOYEES PROVIDENT FUND	5.00	INE860H08EG8
547	IN301080	22331953	SDB CISCO (INDIA) LTD EMPLOYEES PROVIDENT FUND TRUST	4.00	INE860H08EG8
548	IN301080	22741387	THE LAKSHMI VILAS BANK LIMITED EMPLOYEES GRATUITY FUND	6.00	INE860H08EG8
549	IN301127	16173758	TATA CHEMICALS LIMITED PROVIDENT FUND	2.00	INE860H08EG8
550	IN301127	16204340	JK TYRE & INDUSTRIES LTD EMPLOYEES PROVIDENT FUND OPTIONAL SCHEME	1.00	INE860H08EG8

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551	IN301151	28455664	SHELL INDIA EMPLOYEES PROVIDENT FUND TRUST	60.00	INE860H08EG8
552	IN301356	20149334	INDIAN INSTITUTE OF SCIENCE	35.00	INE860H08EG8
553	IN301356	20682775	JINDAL NATURECARE LIMITED	6.00	INE860H08EG8
554	IN301436	10330245	SARASWATI SUGAR SYNDICATE LTD. EPF TRUST	1.00	INE860H08EG8
555	IN301549	16302927	GODREJ INDUSTRIES EMPLOYEES' PROVIDENT FUND	1.00	INE860H08EG8
556	IN301549	16633149	CADBURY INDIA STAFF GRATUITY FUND	4.00	INE860H08EG8
557	IN301549	16633157	CADBURY INDIA STAFF PROVIDENT FUND	7.00	INE860H08EG8
558	IN301549	17074358	STAFF PROVIDENT FUND OF PIRAMAL HEALTHCARE LIMITED	1.00	INE860H08EG8
559	IN301549	17204988	MERCEDES BENZ RESEARCH AND DEVELOPMENT INDIA PVT LTD EMPLOYEES PROVIDENT FUND TRUST	20.00	INE860H08EG8
560	IN301549	17265531	GOODRICKE GROUP LIMITED GRATUITY FUND	2.00	INE860H08EG8
561	IN301549	17279797	TITAN WATCHES PROVIDENT FUND	20.00	INE860H08EG8
562	IN301549	17291671	TITAN INDUSTRIES GRATUITY FUND	5.00	INE860H08EG8
563	IN301549	17292936	AMGOORIE INDIA LIMITED GRATUITY FUND	2.00	INE860H08EG8
564	IN301549	57777947	SET INDIA PVT LTD EMPLOYEES PROVIDENT FUND	4.00	INE860H08EG8
565	IN301549	63701792	PIRAMAL PHARMA LIMITED EMPLOYEES PROVIDENT FUND TRUST	1.00	INE860H08EG8
566	IN302437	10112851	TATA COMMUNICATIONS EMPLOYEES' PROVIDENT FUNDTRUST	12.00	INE860H08EG8
567	IN302679	31069062	ESCORTS HEART INSTITUTE AND RESEARCH CENTRE EMPLOYEES PROVIDENT FUND TRUST	1.00	INE860H08EG8
568	IN303307	10003248	DBS BANK EMPLOYEES PROVIDENT FUND	5.00	INE860H08EG8
569	IN303786	10010155	AMERICAN EXPRESS (INDIA) PVT LTD E P F TRUST	5.00	INE860H08EG8
570	IN306114	90101794	CONSTRUCTION EMPLOYEES PROVIDENT FUND	1.00	INE860H08EG8
571	12047200	08089706	ASSAM TEA EMPLOYEES PROVIDENT FUND ORGANIZATION	110.00	INE860H08DI6
572	12034600	00479106	DEEPIKA JAIKISHAN RATHI .	1.00	INE860H08DN6
573	12010600	04912458	SUNIL V DESAI - HUF	1.00	INE860H08DU1
574	12081601	03855597	MANMOHAN AWINASHCHANDRA CHANDOLA	1.00	INE860H08DU1

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575	12081800	37114914	KRISHNA DAS MANJHI	1.00	INE860H08DU1
576	13038900	00006028	RATNAKAR BANK LTD.EMPLOYEES PROVIDENT FUND	30.00	INE860H08DV9
577	13038900	00006178	THE RATNAKAR BANK EMPLOYEES PENSION FUND	20.00	INE860H08DV9
578	12032300	02789498	RUSTOM JAMSHED DESAI	10.00	INE860H08DW7
579	13038900	00006028	RATNAKAR BANK LTD.EMPLOYEES PROVIDENT FUND	24.00	INE860H08DW7
580	13038900	00006163	RATNAKAR BANK LTD. EMPLOYEES GRATUITY FUND	15.00	INE860H08DW7
581	12034600	00479106	DEEPIKA JAIKISHAN RATHI .	1.00	INE860H08DY3
582	13038900	00006028	RATNAKAR BANK LTD.EMPLOYEES PROVIDENT FUND	30.00	INE860H08EA1
583	13038900	00006163	RATNAKAR BANK LTD. EMPLOYEES GRATUITY FUND	15.00	INE860H08EA1
584	13038900	00006178	THE RATNAKAR BANK EMPLOYEES PENSION FUND	10.00	INE860H08EA1
585	12010600	04912458	SUNIL V DESAI - HUF	1.00	INE860H08EB9
586	12010900	06164951	ABHISHEK SHARMAN .	1.00	INE860H08EB9
587	12031600	00168079	MAMTA SINGHAI	1.00	INE860H08EB9
588	12047200	08089706	ASSAM TEA EMPLOYEES PROVIDENT FUND ORGANIZATION	40.00	INE860H08EB9
589	12047200	16146428	HIMACHAL PRADESH STATE ELECTRICITY BOARD LIMITED GENERAL PROVIDENT FUND	50.00	INE860H08EB9
590	12081600	20631821	ASIM MITRA	1.00	INE860H08EB9
591	12010900	06164951	ABHISHEK SHARMAN .	1.00	INE860H08ED5
592	12033200	10928017	ANILBHAI DAMODARBHAI ASHAR	1.00	INE860H08ED5

LIST OF PERPETUAL DEBT HOLDERS AS ON MARCH 31, 2023

SR. NO.	DPID	CLIENTID	NAME	HOLDING	ISIN
1	IN300118	11322219	COFORGE LIMITED EMPLOYEES PROVIDENT FUND TRUST	20.00	INE860H08DZ0
2	IN300159	10134400	MEENA SETHI	2.00	INE860H08DZ0
3	IN300167	10054369	MERCEDES-BENZ INDIA PRIVATE LIMITED EMPLOYEESPROVIDENT FUND	19.00	INE860H08DZ0
4	IN300450	13975009	WB STATE ELECTRICITY TRANSMISSION CO LIMITED EMPLOYEES PENSION FUND	97.00	INE860H08DZ0
5	IN300476	40005183	TRUSTEES OF TAMILNADU NEWSPRINT AND PAPERS LTD PROVIDENT FUND	17.00	INE860H08DZ0

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6	IN300476	40083240	MOTHER DAIRY EMPLOYEES PROVIDENT FUND TRUST	14.00	INE860H08DZ0
7	IN300476	40171720	THOMAS COOK LOCAL STAFF PROVIDENT FUND (INDIA)	40.00	INE860H08DZ0
8	IN300476	40203896	TRUSTEES, BAJAJ ELECTRICALS LTD EMPLOYEES PROVIDENT FUND	15.00	INE860H08DZ0
9	IN300476	40246306	ITD CEMENTATION INDIA LIMITED WORKMEN PROVIDENT FUND	5.00	INE860H08DZ0
10	IN300476	40252352	MACHINE TOOLS (INDIA) PRIVATE LIMITED STAFF PROVIDENT FUND	2.00	INE860H08DZ0
11	IN300476	40324809	INDUSIND BANK LTD CONSUMER FINANCE DIVISION EMPLOYEES PROVIDENT FUND	32.00	INE860H08DZ0
12	IN300476	40354212	PEPSICO INDIA HOLDINGS EMPLOYEES PROVIDENT FUND	112.00	INE860H08DZ0
13	IN300476	40360952	TATA INTERNATIONAL LIMITED PROVIDENT FUND	13.00	INE860H08DZ0
14	IN300476	40399165	TATA ROBINS FRASER LIMITED STAFF PROVIDENT FUND	3.00	INE860H08DZ0
15	IN300476	40412706	BOWREAH JUTE MILL EMPLOYEES PROVIDENT FUND	5.00	INE860H08DZ0
16	IN300476	40446580	GTZ STAFF PROVIDENT FUND	1.00	INE860H08DZ0
17	IN300476	40449783	SMIORE EMPLOYEES PROVIDENT FUND TRUST	2.00	INE860H08DZ0
18	IN300476	40654554	COPPER ROLLERS PVT LTD	5.00	INE860H08DZ0
19	IN300476	40687269	SKF BEARINGS INDIA LTD PROVIDENT FUND SCHEME	5.00	INE860H08DZ0
20	IN300476	40690725	THE WEST BENGAL POWER DEVELOPMENT CORPORATION LIMITED EMPLOYEES CONTRIBUTORY PROVIDENT FUND	6.00	INE860H08DZ0
21	IN300476	40966118	PUNJAB STATE WAREHOUSING CORPORATION EMPLOYEE PROVIDENT FUND	6.00	INE860H08DZ0
22	IN300476	41097353	OHPC PENSION FUND	20.00	INE860H08DZ0
23	IN300476	41299139	SI GROUP - INDIA PRIVATE LIMITED	3.00	INE860H08DZ0
24	IN300476	41563479	GENERAL MILLS INDIA PRIVATE LIMITED STAFF PROVIDENT FUND	15.00	INE860H08DZ0
25	IN300476	42067568	PFIZER LIMITED EMPLOYEES PROVIDENT FUND	10.00	INE860H08DZ0
26	IN300476	42716508	FOURESS ENGINEERING (INDIA) LTD STAFF PROVIDENT FUND TRUST	2.00	INE860H08DZ0
27	IN300476	42898856	TATA COFFEE LIMITED STAFF PROVIDENT FUND	44.00	INE860H08DZ0
28	IN300476	42977443	BHAKRA BEAS MANAGEMENT BOARD EMPLOYEES CONTRIBUTORY AND GENERAL PROVIDENT FUND TRUST	20.00	INE860H08DZ0

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29	IN300484	11016387	EVEREST INDUSTRIES LIMITED EMPLOYEES PROVIDENT FUND TRUST	7.00	INE860H08DZ0
30	IN300484	11510648	MATCHWEL ELECTRICALS INDIA LTD EMPLOYEES PROVIDENT FUND TRUST	3.00	INE860H08DZ0
31	IN300484	11761045	THE PHOSPHATE CO LTD EMPLOYEES GRATUITY FUND	1.00	INE860H08DZ0
32	IN300484	12673308	ASEB EMPLOYEES PENSION FUND INVESTMENT TRUST	150.00	INE860H08DZ0
33	IN300484	13966549	ADECCO EMPLOYEES PROVIDENT FUND TRUST	43.00	INE860H08DZ0
34	IN300601	10055845	MURARILAL SHARMA	2.00	INE860H08DZ0
35	IN300870	10144933	NEOSYM INDUSTRY LIMITED EMPLOYEES PROVIDENT FUND	1.00	INE860H08DZ0
36	IN300966	10958598	LAUNCHPAD FINTECH PVT LTD	2.00	INE860H08DZ0
37	IN301127	16381079	THE MUNICIPAL CO-OP BANK EMPL PROV FUND	25.00	INE860H08DZ0
38	IN301151	22143956	CADILA PHARMACEUTICALS LIMITED MANAGERIAL CADRE EMPLOYEES PF	10.00	INE860H08DZ0
39	IN301151	22163402	CADILA HEALTHCARE LTD MANAGERIAL CADRE EPF	40.00	INE860H08DZ0
40	IN301151	24745146	GODREJ CONSUMER PRODUCTS EMPLOYEES PROVIDENT FUND	7.00	INE860H08DZ0
41	IN301151	26024434	TERADATA INDIA EMPLOYEES PROVIDENT FUND TRUST	35.00	INE860H08DZ0
42	IN301151	27115721	FORTIS HEALTHCARE LTD PROVIDENT FUND TRUST	5.00	INE860H08DZ0
43	IN301250	28453689	TATA TEA LIMITED CALCUTTA PROVIDENT FUND	26.00	INE860H08DZ0
44	IN301250	28682925	TRUSTEES HUKUMCHAND JUTE MILLS LTD WORKERS PROVIDENT FUND	17.00	INE860H08DZ0
45	IN301330	18690279	U P S I D C LTD EPF TRUST	27.00	INE860H08DZ0
46	IN301330	19790303	RALLIS INDIA LIMITED PROVIDENT FUND	14.00	INE860H08DZ0
47	IN301348	20003603	PATEL ENGINEERING CO. LTD. PROVIDENT FUND	10.00	INE860H08DZ0
48	IN301516	10178594	KERALA STATE CO-OPERATIVE AGRICULTURE AND RURAL DEVELOPMENT BANK LTD EMPLOYEES PROVIDENT FUND TRUST	15.00	INE860H08DZ0
49	IN301549	16175138	TATA SONS CONSOLIDATED PROVIDENT FUND	72.00	INE860H08DZ0
50	IN301549	16175146	CMTI EMPLOYEES PROVIDENT FUND TRUST	2.00	INE860H08DZ0

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51	IN301549	16175154	TATA SONS CONSOLIDATED SUPERANNUATION FUND	4.00	INE860H08DZ0
52	IN301549	16335025	MARICO LIMITED EMPLOYEES PROVIDENT FUND	51.00	INE860H08DZ0
53	IN301549	16505950	ZUARI INDUSTRIES LTD EMPLOYEES PROVIDENT FUND	2.00	INE860H08DZ0
54	IN301549	16578676	SUD CHEMIE INDIA PVT LIMITED EMPLOYEES PROVIDENT FUND	3.00	INE860H08DZ0
55	IN301549	16663052	HOUSING DEVELOPMENT FINANCE CORPORATION LTD -PROVIDENT FUND	30.00	INE860H08DZ0
56	IN301549	16773706	ALSTOM T&D INDIA LIMITED EMPLOYEES PROVIDENT FUND TRUST	3.00	INE860H08DZ0
57	IN301549	16951252	INDOFIL INDUSTRIES LTD EMPLOYEES PROVIDENT FUND	26.00	INE860H08DZ0
58	IN301549	17042958	TATA SONS LTD HEAD OFFICE EMPLOYEES GRATUITY FUND	4.00	INE860H08DZ0
59	IN301549	17074358	STAFF PROVIDENT FUND OF PIRAMAL HEALTHCARE LIMITED	17.00	INE860H08DZ0
60	IN301549	17074366	LUBRIZOL INDIA PRIVATE LIMITED EMPLOYEES PROVIDENT FUND	11.00	INE860H08DZ0
61	IN301549	17127898	THE INDIAN HOTELS CO. LTD EMPLOYEES PROVIDENT FUND	2.00	INE860H08DZ0
62	IN301549	17127960	PERNOD RICARD INDIA EMPLOYEES PROVIDENT FUND	14.00	INE860H08DZ0
63	IN301549	17132754	SUPREME PETROCHEM LTD EMPLOYEES PROVIDENT FUND	4.00	INE860H08DZ0
64	IN301549	17231726	APOLLO TYRES LTD OFFICERS PROVIDENT FUND	34.00	INE860H08DZ0
65	IN301549	17236860	PPG ASIAN PAINTS PVT LTD EMPLOYEE PROVIDENT FUND	20.00	INE860H08DZ0
66	IN301549	17287001	THE BOARD OF TRUSTEES IPIRTIECPF	2.00	INE860H08DZ0
67	IN301549	17305285	NIIT LTD EMPLOYEES PROVIDENT FUND TRUST	17.00	INE860H08DZ0
68	IN301549	17839204	TRL KROSAKI REFRACTORIES LIMITED PROVIDENT FUND	40.00	INE860H08DZ0
69	IN301549	18205861	TRUSTEES PROVIDENT FUND OF THE EMPLOYEES OF THE UGAR SUGAR WORKS LTD	3.00	INE860H08DZ0
70	IN301549	19143251	CREDIT AGRICOLE CORPORATE & INVESTMENT BANK STAFF PROVIDENT FUND	3.00	INE860H08DZ0
71	IN301549	30944865	DIC INDIA STAFF PROVIDENT FUND	12.00	INE860H08DZ0
72	IN301549	38615895	HINDUSTAN THOMPSON ASSOCIATES LIMITED PROVIDENT FUND	32.00	INE860H08DZ0

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73	IN301549	54101622	BRAKES INDIA LIMITED STAFF PROVIDENT FUND	13.00	INE860H08DZ0
74	IN301549	54885879	SGS INDIA PRIVATE LIMITED EMPLOYEES GRATUITY FUND	14.00	INE860H08DZ0
75	IN301549	63701792	PIRAMAL PHARMA LIMITED EMPLOYEES PROVIDENT FUND TRUST	12.00	INE860H08DZ0
76	IN301549	64214270	THE PROVIDENT FUND OF THE INDIAN STEEL AND WIRE PRODUCTS LTD	3.00	INE860H08DZ0
77	IN301549	64485040	TRUSTEES OF JEMCO EMPLOYEES PROVIDENT FUND	3.00	INE860H08DZ0
78	IN302437	10112851	TATA COMMUNICATIONS EMPLOYEES' PROVIDENT FUNDTRUST	127.00	INE860H08DZ0
79	IN302679	33722103	TRUSTEE GOODYEAR INDIA LTD FACTORY PROVIDENT FUND	14.00	INE860H08DZ0
80	IN302847	10014460	J N PETIT PARSI ORPHANAGE PROVIDENT FUND	4.00	INE860H08DZ0
81	IN303028	65070770	THE GANGES MFG CO LIMITED MILL WORKERS PROVIDENT FUND	5.00	INE860H08DZ0
82	IN303028	72617417	THE MAHARASHTRA STATE CO OPERATIVE HOUSING FINANCE CORPORATION LTD	2.00	INE860H08DZ0
83	IN303270	10105735	NDDB STAFF PROVIDENT FUND TRUST	6.00	INE860H08DZ0
84	IN303270	10917717	HVPNL EMPLOYEES PENSION FUND TRUST	350.00	INE860H08DZ0
85	IN306114	90101794	CONSTRUCTION EMPLOYEES PROVIDENT FUND	11.00	INE860H08DZ0
86	12010900	20385881	KRISHNA KANT SHARMA	1.00	INE860H08DZ0
87	12010900	21762660	ASHOK KUMAR KHANNA	1.00	INE860H08DZ0
88	12032300	00909382	SHILPA GATTANI	3.00	INE860H08DZ0
89	12033300	00792709	SHETH JAGDISH KANTILAL HUF NO 3	1.00	INE860H08DZ0
90	12033300	00992510	SUBRAMANYAN RAJAGOPAL	1.00	INE860H08DZ0
91	12047200	01262428	SATISH KUMAR JHA HUF .	1.00	INE860H08DZ0
92	12081600	08954709	MITHU ROYCHOUDHARY	1.00	INE860H08DZ0
93	12081600	73091994	ANGAD SINGH	1.00	INE860H08DZ0
94	13038900	00006028	RATNAKAR BANK LTD.EMPLOYEES PROVIDENT FUND	24.00	INE860H08DZ0
95	13038900	00006178	THE RATNAKAR BANK EMPLOYEES PENSION FUND	19.00	INE860H08DZ0

LIST OF PARTLY PAID DEBT HOLDERS AS ON MARCH 31, 2023

Aditya Birla Finance Limited

One World Center, Tower 1-C, 18th Floor, 841, Jupiter Mill Compound,
Senapati Bapat Marg, Elphinstone Road, Mumbai 400 013.
+91 22 4356 7100 | (F) +91 22 4356 7266 | Toll-free number 1800-270-7000
care.finance@adityabirlacapital.com | <https://abfl.adityabirlacapital.com>

Registered Office: Indian Rayon Compound, Veraval, Gujarat -362 266
CIN: U65990GJ1991PLC064603



**ADITYA BIRLA
CAPITAL**

Aditya Birla
Finance Ltd.



PROTECTING INVESTING FINANCING ADVISING

SR. NO.	DPID	CLIENTID	NAME	HOLDING	ISIN
1	IN301524	30042994	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED	3500.00	INE860H08EH6

For Aditya Birla Finance Limited

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SHAH

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Ankur Shah
Company Secretary

Aditya Birla Finance Limited

One World Center, Tower 1-C, 18th Floor, 841, Jupiter Mill Compound,
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PROTECTING INVESTING FINANCING ADVISING

First Name	Middle Name	Last Name	Folio Number	DP ID - Client Id Account Number	Number of Shares held	Class of Shares
Aditya Birla Capital Ltd	NA	NA	NA	IN301151-27732299	662100772	Equity share
Pinky	Atul	Mehta	NA	IN301696-12437936	4	Equity share
Vijay		Deshwal	NA	IN301696-12443393	4	Equity share
Subhro	Santiram	Bhaduri	NA	IN301696-12437952	4	Equity share
Dinesh	Suresh	Jain	53	NA	1	Equity share
Gopal	Pritamdas	Pamnani	48	NA	1	Equity share
Murlidhar	Sadashio Kashiram	Raut	68	NA	10	Equity share
Manoj	Harjivandas	Shah	58	NA	10	Equity share
Goverdhan	Jaidayal	Gupta	51	NA	1	Equity share
Ramchandra	B R Sharma	Sharma	49	NA	1	Equity share
Deepak	Andesh	Tripathi	50	NA	1	Equity share
Anunay		Shrivastava	NA	12037600-00880404	4	Equity share
Bhadresh	Brijgopalsingh B	Khichi	63	NA	1	Equity share
Lalit	Sham	Vermani	NA	IN301696-12437928	4	Equity share
Mukesh	Charanjitlal	Malik	NA	IN301696-12437910	4	Equity share

For Aditya Birla Finance Limited

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Ankur Shah
Company Secretary

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