

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

U67190MH2006PLC159411

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AACCC8789P

(ii) (a) Name of the company

CREDILA FINANCIAL SERVICES

(b) Registered office address

B - 301, CITI POINT, NEXT TO KOHINOOR CONTINENTAL ANDHERI
- KURLA ROAD, ANDHERI (EAST) NA
MUMBAI
Maharashtra
400059

(c) *e-mail ID of the company

IN*****LA.COM

(d) *Telephone number with STD code

02*****36

(e) Website

www.credila.com

(iii) Date of Incorporation

01/02/2006

(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

U67190MH1994PTC079160

Pre-fill

Name of the Registrar and Transfer Agent

ADROIT CORPORATE SERVICES P LTD

Registered office address of the Registrar and Transfer Agents

18-20, JAFERBHOY INDUSTRIAL ESTATE, MAKWANA ROAD
MAROL NAKA, ANDHERI (E), Mumbai, Mumbai City, Maharashtra 400059

(vii) *Financial year From date 01/04/2023 (DD/MM/YYYY) To date 31/03/2024 (DD/MM/YYYY)

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

(a) If yes, date of AGM 05/09/2024

(b) Due date of AGM 05/09/2024

(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	100

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	Kopvoorn B.V.		Holding	72.01

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	300,000,000	179,169,225	179,169,225	179,169,225
Total amount of equity shares (in Rupees)	3,000,000,000	1,791,692,250	1,791,692,250	1,791,692,250

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	300,000,000	179,169,225	179,169,225	179,169,225
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	3,000,000,000	1,791,692,250	1,791,692,250	1,791,692,250

(b) Preference share capital

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

Number of classes

0

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

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

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

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
Equity shares	Physical	DEMAT	Total			
At the beginning of the year	0	147,799,725	147799725	1,477,997,250	1,477,997,250	
Increase during the year	0	31,369,500	31369500	313,695,000	313,695,000	20,548,885,900
i. Public Issues	0	0	0	0	0	
ii. Rights issue	0	10,271,460	10271460	102,714,600	102,714,600	6,897,285,300
iii. Bonus issue	0	0	0	0	0	0
iv. Private Placement/ Preferential allotment	0	19,128,540	19128540	191,285,400	191,285,400	12,844,814,600

v. ESOPs	0	1,969,500	1969500	19,695,000	19,695,000	806,785,980
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 0				0	0	
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 0				0	0	
At the end of the year	0	179,169,225	179169225	1,791,692,2	1,791,692,;	
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 0				0	0	
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 0				0	0	
At the end of the year	0	0	0	0	0	

ISIN of the equity shares of the company

INE539K01018

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

0

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

Transferee's Name			
	Surname	middle name	first name

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

Ledger Folio of Transferee	
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Transferee's Name			
	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	101,425	As per explanation attach	46,979,404,494
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
Total			46,979,404,494

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	45,226,625,147	3,752,779,347	2,000,000,000	46,979,404,494
Partly convertible debentures	0	0	0	0
Fully convertible debentures	0	0	0	0

(v) Securities (other than shares and debentures)

1

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
Commercial Paper	24,000	500000	12,000,000,000	500000	12,000,000,000
Total	24,000		12,000,000,000		12,000,000,000

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

(i) Turnover

27,710,390,376

(ii) Net worth of the Company

50,433,647,410

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)	129,016,176	72.01	0	
10.	Others	0	0	0	
	Total	129,016,176	72.01	0	0

Total number of shareholders (promoters)

1

(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	1,332,566	0.74	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	17,898,999	9.99	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)	30,921,484	17.26	0	
10.	Others	0	0	0	

	Total	50,153,049	27.99	0	0
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Total number of shareholders (other than promoters)

10

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

11

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

Details	At the beginning of the year	At the end of the year
Promoters	7	1
Members (other than promoters)	0	10
Debenture holders	1,503	1,888

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	4	0	0
B. Non-Promoter	1	3	1	5	0	0
(i) Non-Independent	1	0	1	1	0	0
(ii) Independent	0	3	0	4	0	0
C. Nominee Directors representing	0	2	0	1	0	0
(i) Banks & FIs	0	0	0	1	0	0
(ii) Investing institutions	0	2	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	5	1	10	0	0

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

13

(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)
Mr. Damodarannair Su	00016304	Director	0	
Mr. Abhijit Sen	00002593	Director	0	
Mr. Bharat Dhirajlal Sha	00136969	Director	0	
Ms. Anuranjita Kumar	05283847	Director	0	
Mr. Jimmy Lachmanda	00996110	Director	0	
Mr. Kosmas Kalliarekos	03642933	Director	0	28/06/2024
Mr. Rajnish Kumar	05328267	Director	0	
Mr. Ashish Agrawal	00163344	Director	0	
Mr. Sanjay Kukreja	00175427	Director	0	
Mr. Vedanthachari Srin	00030248	Nominee director	0	
Mr. Arijit Sanyal	08386684	Managing Director	0	
Mr. Manjeet Bijlani	ACEPB0453C	CFO	0	
Ms. Akanksha Kandoi	ATCPK7386G	Company Secretar	0	25/06/2024

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

13

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)
Biswamohan Mahapatra	06990345	Director	20/03/2024	Cessation
Sunil Manubhai Shah	00137105	Director	20/03/2024	Cessation
Rajesh Narain Gupta	00229040	Director	20/03/2024	Cessation
Madhumita Ganguli	00676830	Nominee director	20/03/2024	Cessation
Damodarannair Sunil	00016304	Director	20/03/2024	Appointment
Abhijit Sen	00002593	Director	20/03/2024	Appointment
Bharat Dhirajlal Shalgaonkar	00136969	Director	20/03/2024	Appointment
Anuranjita Kumar	05283847	Director	20/03/2024	Appointment
Jimmy Lachmandas	00996110	Director	20/03/2024	Appointment
Kosmas Kalliarekos	03642933	Director	20/03/2024	Appointment
Rajnish Kumar	05328267	Director	20/03/2024	Appointment
Ashish Agrawal	00163344	Director	20/03/2024	Appointment
Sanjay Kukreja	00175427	Director	20/03/2024	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	06/06/2023	7	6	100
Extra Ordinary General Meeting	26/08/2023	7	5	100
Extra Ordinary General Meeting	07/03/2024	7	5	100
Extra Ordinary General Meeting	20/03/2024	11	8	98.32

B. BOARD MEETINGS

*Number of meetings held

12

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	17/04/2023	6	6	100
2	31/05/2023	6	6	100
3	19/06/2023	6	6	100
4	26/06/2023	6	5	83.33
5	21/07/2023	6	6	100
6	22/09/2023	6	6	100
7	10/10/2023	6	6	100
8	21/12/2023	6	6	100
9	11/01/2024	6	6	100
10	07/03/2024	6	5	83.33
11	16/03/2024	6	6	100
12	20/03/2024	15	13	86.67

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	17/04/2023	4	4	100
2	Audit Committee	31/05/2023	4	4	100
3	Audit Committee	21/07/2023	4	4	100
4	Audit Committee	10/10/2023	4	4	100
5	Audit Committee	11/01/2024	4	4	100
6	Corporate Social Responsibility	18/04/2023	4	4	100
7	Corporate Social Responsibility	08/09/2023	4	4	100
8	Risk Management	18/04/2023	4	4	100

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
9	Risk Manager	24/07/2023	4	4	100
10	Risk Manager	09/10/2023	4	4	100

D. *ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	05/09/2024
								(Y/N/NA)
1	Mr. Damodara	1	1	100	0	0	0	Yes
2	Mr. Abhijit Ser	1	1	100	0	0	0	Yes
3	Mr. Bharat Dh	1	1	100	0	0	0	No
4	Ms. Anuranjita	1	1	100	0	0	0	Yes
5	Mr. Jimmy Lac	1	1	100	0	0	0	No
6	Mr. Kosmas K	1	0	0	0	0	0	Not Applicable
7	Mr. Rajnish Ku	1	1	100	0	0	0	No
8	Mr. Ashish Ag	1	1	100	0	0	0	No
9	Mr. Sanjay Ku	1	0	0	0	0	0	No
10	Mr. Vedanthac	12	12	100	16	16	100	Yes
11	Mr. Arijit Sany	12	12	100	15	12	80	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	Arijit Sanyal	Managing Direct	29,814,264	22,000,000	161,947,558	3,679,840	217,441,662
	Total		29,814,264	22,000,000	161,947,558	3,679,840	217,441,662

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

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Ms. Akanksha Kand	Company Secre	6,838,132	0	3,602,100	0	10,440,232
2	Mr. Manjeet Bijlani	CFO	15,206,951	0	12,007,000	0	27,213,951
	Total		22,045,083	0	15,609,100	0	37,654,183

Number of other directors whose remuneration details to be entered

10

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	V. Srinivasa Rangar	Nominee Directo	0	0	0	1,000,000	1,000,000
2	Biswamohan Mahap	Independent Dir	0	0	0	3,000,000	3,000,000
3	Sunil Shah	Independent Dir	0	0	0	2,800,000	2,800,000
4	Rajesh Gupta	Independent Dir	0	0	0	2,100,000	2,100,000
5	Madhumita Ganguli	Nominee Directo	0	0	0	2,100,000	2,100,000
6	Damodarannair Sur	Independent Dir	0	0	0	100,000	100,000
7	Abhijit Sen	Independent Dir	0	0	0	100,000	100,000
8	Bharat Dhirajlal Sha	Independent Dir	0	0	0	100,000	100,000
9	Anuranjita Kumar	Independent Dir	0	0	0	100,000	100,000
10	Rajnish Kumar	Non-Executive D	0	0	0	100,000	100,000
	Total		0	0	0	11,500,000	11,500,000

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

Sujata Rajebahadur

Whether associate or fellow

☐ Associate ☒ Fellow

Certificate of practice number

4241

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. ...

08

dated

12/12/2019

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

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

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

To be digitally signed by

Director

Arijit
Sanyal
Digitally signed by Arijit Sanyal
Date: 2024.11.01
17:13:56 +05'30'

DIN of the director

0*3*6*8*

To be digitally signed by

KARISHMA
PRANAV
JHAVERI
Digitally signed by KARISHMA PRANAV JHAVERI
Date: 2024.10.31
21:11:29 +05'30'

- ☒ Company Secretary
- ☐ Company secretary in practice

Membership number

Certificate of practice number

Attachments

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

Attach
Attach
Attach
Attach

List of attachments

List of Shareholders_Final.pdf
MGT-8_Final_compressed.pdf
List of Meetings and explanations_Final.pdf
ListofDebentureholders310324.pdf

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

LIST OF SHAREHOLDERS

Particulars	Folio no.	Address	Face Value of Shares	Equity shareholding as on 01/04/2023		Equity shareholding as on 31/03/2024	
			(INR)	No. of Shares held	% of holding	No. of Shares held	% of holding
Housing Development Finance Corporation Limited**	IN300126111 81318	HDFC Bank Ltd Custody Services, Lodha - I Think Techno Campus, Off Flr 8 Next to Kanjurmarg Stn, Kanjurmarg East Mumbai - 400042	10	10,55,27,722	100%	0	-
	IN300126100 03955		10	4,22,71,997		0	-
Mr. Vinayak Mavinkurve#	IN301549186 97174	B 404 Jupiter Vasant Galaxy JN of Link RD And MG RD Goregaon (W) Mumbai 400090	10	1	Negligible	1	Negligible
Mr. Suresh Shanker Menon@	IN300476408 27252	1005 / 06 Ashok Tower C, Dr B A Road, Parel, Mumbai Maharashtra - 400012	10	1	Negligible	0	-
Mr. Dipta Bhanu Gupta@	IN301549576 50358	Flat No 302, HDFC House, Dr R K Shirodkar Marg, Parel, ITC Grand Central, Mumbai – 400012	10	1	Negligible	0	-
Mr. Ajay Agarwal#	IN301549162 23872	203 HDFC House, Dr R K Shirodkar Marg Parel, Opp Bata Showroom, Mumbai Maharashtra - 400012	10	1	Negligible	1	Negligible
Mr. Sudhir Kumar Jha#	IN301151245 40673	203 Second Floor Hasmukh, Mansion 14th Road Junction, Khar West, Mumbai – 400052	10	1	Negligible	1	Negligible
Mr. Joseph Conrad Agnelo Dsouza@	IN300126105 27655	502 Hasmukh Mansion, Plot 375 14th Road, Khar, Mumbai -400052	10	1	Negligible	0	-
Kopvoorn B.V.	IN300167101 72140	Deutsche Bank AG Db House, Hazarimal Somani Marg P.O.Box No. 1142 Fort Mumbai 400001	10	0	-	129,016,176	72.01%
Moss Investments Limited	IN303173203 77719	Kotak Mahindra Bank Limited, Kotak Infiniti Bldg N. 21 2nd Flr, Zone I Custody Servs Infinity Park, Gen A.K.Vaidya Marg Malad, E ,Mumbai 400097	10	0	-	29,250,961	16.33%
Defati Investments Holding B.V.	IN303173204 02418	Kotak Mahindra Bank Limited, Kotak Infiniti Bldg N. 21 2nd Flr, Zone I Custody Servs Infinity Park, Gen A.K.Vaidya Marg Malad, E ,Mumbai 400097	10	0	-	1,670,523	0.93%
HDFC Bank Limited**	IN300126100 01816	Lodha - I Think Techno Campus, Off Flr 8 Next To Kanjurmarg Stn, Kanjurmarg East Mumbai 400042	10	0	-	178,98,999	9.99%
Ashley Menezes (Partner - Infinity Partners)	IN303173203 56546	Kotak Mahindra Bank Limited, Kotak Infiniti Bldg N. 21 2nd Flr, Zone I Custody Servs Infinity Park, Gen A.K.Vaidya Marg Malad, E ,Mumbai 400097	10	0	-	1,332,560	0.74%

CREDILA FINANCIAL SERVICES LIMITED

(Formerly known as HDFC Credila Financial Services Limited)

Corporate Identity Number: U67190MH2006PLC159411

Regd. Office: B-301, Citi Point, Andheri-Kurla Road, Next To Kohinoor Continental, Andheri (East), Mumbai 400 059, India



Toll-free: 1-800-209-3636



Email: loan@credila.com

Details of the Committee meetings held in FY 2023-24: 26 meetings

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.	Audit Committee Meeting	17/04/2023	4	4	100%
2.	Audit Committee Meeting	31/05/2023	4	4	100%
3.	Audit Committee Meeting	21/07/2023	4	4	100%
4.	Audit Committee Meeting	10/10/2023	4	4	100%
5.	Audit Committee Meeting	11/01/2024	4	4	100%
6.	Corporate Social Responsibility Committee Meeting	18/04/2023	4	4	100%
7.	Corporate Social Responsibility Committee Meeting	08/09/2023	4	4	100%
8.	Risk Management Committee Meeting	18/04/2023	4	4	100%
9.	Risk Management Committee Meeting	24/07/2023	4	4	100%
10.	Risk Management Committee Meeting	09/10/2023	4	4	100%
11.	Risk Management Committee Meeting	10/01/2024	4	4	100%
12.	Nomination and Remuneration Committee Meeting	17/04/2023	3	3	100%
13.	Nomination and Remuneration Committee Meeting	29/05/2023	3	3	100%
14.	Nomination and Remuneration Committee Meeting	29/02/2024	3	3	100%
15.	Nomination and Remuneration Committee Meeting	14/03/2024	3	3	100%

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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
16.	Allotment Committee Meeting	29/06/2023	3	2	66.67%
17.	Allotment Committee Meeting	29/12/2023	3	2	66.67%
18.	Allotment Committee Meeting	26/02/2024	3	3	100%
19.	Allotment Committee Meeting	06/03/2024	3	3	100%
20.	Asset Liability Management Committee Meeting	22/06/2023	5	5	100%
21.	Asset Liability Management Committee Meeting	25/09/2023	5	5	100%
22.	Asset Liability Management Committee Meeting	28/12/2023	6	6	100%
23.	Asset Liability Management Committee Meeting	29/03/2024	6	5	83.33%
24.	IT Strategy Committee Meeting	28/04/2023	7	7	100%
25.	IT Strategy Committee Meeting	18/10/2023	7	7	100%
26.	Stakeholders Relationship Committee	14/03/2024	3	2	66.67%

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Manjiree Sureshchandra Jaitly##	IN30115121124558	501 - Vasant Kunj, Dr B Ambedkar Road Plot No 163 E, Dadar East, Mumbai 400014	10	0	-	1	Negligible
Akshay S Dixit##	IN30154937572423	1201, 12th Floor, Kesar Orion Building 5th Lane, Hindu Colony, Dadar East, Mumbai 400014	10	0	-	1	Negligible
Santosh Gurudas Haldankar ##	IN30115122375780	A-1301, 13th Floor Rose Mary Apt, Gorai Road, Kamala Park, Borivali West, Mumbai 400092	10	0	-	1	Negligible
TOTAL				14,77,99,725	100%	17,91,69,225	100%

** Housing Development Finance Corporation Limited (HDFC Limited) merged with and into HDFC Bank Limited and thereupon the ownership of the shares of the Company transferred vide NCLT order dated March 17, 2023, effective from July 1, 2023, to HDFC Bank Limited.

@ Nominee shareholders of HDFC Limited

Pursuant to the aforesaid Merger of HDFC Limited with HDFC Bank Limited effective from July 01, 2023, the Nominee Shareholders are holding shares on behalf of HDFC Bank Limited.

Nominee Shareholders of HDFC Bank Limited.

For Credila Financial Services Limited
(Formerly known as HDFC Credila Financial Services Limited)

KARISHMA PRANAV JHAVERI
Digitally signed by KARISHMA PRANAV JHAVERI
Date: 2024.10.30 19:46:00 +05'30'

Karishma Jhaveri
Company Secretary

CREDILA FINANCIAL SERVICES LIMITED

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Debentures (Outstanding as at the end of financial year)

(Amount in INR)

Class of debentures	Number of units	Nominal value per Unit	Total value*
Non-convertible debentures	34,250	10,00,000	33,64,80,47,486
	66,500	1,00,000	6,60,31,84,966
	675	1,00,00,000	6,72,81,72,042
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
Total	1,01,425		46,97,94,04,494

*The amount mentioned in total value is the actual outstanding amount against the NCDs as on March 31, 2024. Further, the amount mentioned above are as per the applicable provisions of INDAS

Details of debentures

(Amount in INR)

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	45,226,625,147	3,75,27,79,347	2,00,00,00,000	46,97,94,04,494
Partly convertible debentures	0	0	0	0
Fully convertible debentures	0	0	0	0

* The amount mentioned above are as per the applicable provisions of INDAS

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Explanation for transfer of Equity Shares and Debentures of the Company during FY 2023-24

In form MGT-7, in Point No IV – (iii) : The Company is required to provide details of Share and Debentures Transfers since closure date of last financial year. We wish to inform that all the Equity Shares and Debentures of the Company are in demat form.

As the Equity Shares and Debentures of the Company are held in demat form, the Company has attached the shareholding pattern for the Equity and BENPOS for Debentures as on March 31, 2023 and March 31, 2024 respectively.

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Details of Designated Person

We refer to Companies (Management and Administration) Second Amendment Rules, 2023, issued by the Ministry of Corporate Affairs vide their notification date October 27, 2023 ("MCA Rules").

We, Credila Financial Services Limited (the "Company") wish to inform you that as on March 31, 2024, Ms. Akanksha Kandoi, the then Company Secretary served as the Designated Person as per MCA Rules.

For Credila Financial Services Limited *(Formerly known as HDFC Credila Financial Services Limited)*

KARISHMA
PRANAV
JHAVERI

Digitally signed by
KARISHMA PRANAV
JHAVERI
Date: 2024.10.30
18:17:10 +05'30'

Karishma Jhaveri
Company Secretary

CREDILA FINANCIAL SERVICES LIMITED

(Formerly known as HDFC Credila Financial Services Limited)

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Sujata R. Rajebahadur

B.Com., F.C.S.

Company Secretary

'Gokul', 199, M.G. Road, Nashik - 422 001.

Phone: (0253) 2502561 Cell: 9922420220.

E-mail: cssujata.rajebahadur@gmail.com

Form No. MGT-8

CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE

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

I have examined the registers, records and books and papers of **CREDILA FINANCIAL SERVICES LIMITED** (Formerly known as HDFC Credila Financial Services Limited) ("the Company") as required to be maintained under the Companies Act, 2013 (the Act) and the rules made there under for the financial year ended on March 31, 2024. In my opinion and to the best of my information and according to the examinations carried out by me and explanations furnished to me 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 the applicable provisions of the Act & Rules made there under in respect of:

1. Status of the Company under the Act:

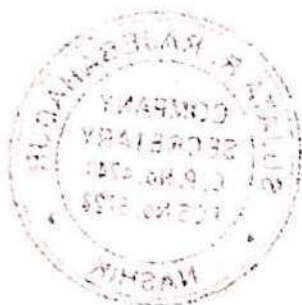
The Company is Unlisted Public Limited Company, in terms of section 2(52) of the Companies Act, 2013. The Company has its debt securities listed on BSE Ltd.

The category of the Company is Company limited by shares.

2. The Company has maintained registers/ records and made entries therein within the prescribed time thereof.

3. The Company has filed various forms and returns with the Registrar of Companies as stated in Annexure 1. The filing was done within the prescribed time as per the details mentioned in **Annexure 1**. No form was required to be filed with the Regional Director, the Tribunal, the Court or other authority under the Act during the financial year.

4. The Company has duly complied with the provisions of the Act in respect calling/ convening/ holding meetings of the Board of Directors and its committees as stated in the Annual Return. The provision of passing of resolutions by postal ballot was not applicable to the Company during the year. The Company has passed circular resolutions during the year.





Sujata R. Rajebahadur

B.Com., F.C.S.

Company Secretary

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The proceedings of the meetings have been properly recorded in the Minutes Book maintained for the purpose and the same have been signed.

5. The Company has not closed its register of Members or other security-holders.

6. The Company has not made/ given loans to its directors and or/ persons or firms or Companies referred in section 185 of the Act.

7. The contracts or arrangements with related parties, entered into by the Company were within the omnibus approval granted by the Audit Committee / approved by the Audit Committee.

8. During the financial year, the Company has issued and allotted following securities in Demat mode and complied with the provisions of the Act.

Sr. No.	Nature of Security	No of Securities	Nominal Amount Per Security	Premium Amount per Security	Date of Allotment
1.	Equity Shares issued on Rights issue	1,02,71,460	Rs. 10.00/-	Rs. 671.50/-	29 June 2023
2.	Equity Shares issued towards the Employee Stock Options granted under HDFC Credila Employee Stock Option Plan 2022 (ESOP-2022 / Scheme.	19,69,500	Rs. 10.00/-	Rs. 409.64/-	06 March 2024
3.	Equity Shares issued pursuant to a preferential issue on Private Placement basis.	1,91,28,540	Rs. 10.00/-	Rs. 671.50/-	20 March 2024
4.	Unsecured, Rated, Listed, Redeemable, Non-Convertible Subordinated (Tier II) Debentures.	29,000	Rs. 1,00,000/-	-	29 December 2023
5.	Unsecured, Rated, Listed, Redeemable, Non-Convertible Subordinated (Tier II) Debentures.	7,500	Rs. 1,00,000/-	-	26 February 2024





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The transfers and transmissions of securities, if any, were in demat form during the financial year. . There was no buyback of securities / redemption of preference shares / alteration or reduction of share capital.

During the year, the Company, at its Extra-Ordinary General Meeting held on 20 March 2024, has increased its Authorized Share Capital from Rs. 200 crore comprising of 20,00,00,000 Equity Shares of Rs. 10 each to Rs. 300 crore comprising of 30,00,00,000 Equity Shares of Rs. 10 each.

The details of redemption of Debentures during the year are as follows: During the period under review the Company redeemed Non-convertible Debentures amounting to Rs. 200 crore.

9. The Company was not required to keep in abeyance the rights to dividend, rights shares, and bonus shares, pending registration of transfer of shares in accordance with the provisions of the Act.

10. The Company has declared dividend on its equity shares at Rs. 1.10/- per equity share of Rs. 10 /- each for the financial year ended 31 March 2023. No dividend declared for the financial year ended 31 March 2024.

The Company has no balance of unpaid / unclaimed dividend / other amounts as applicable to the Investor Education and Protection Fund in accordance with section 125 of the Act, hence was not required to transfer any amount to the Fund.

11. The audited financial statements are signed as per the provisions of the section 134 of the Act. The director's report has been duly prepared and signed by the Chairman in accordance with the provisions of 134(3), 134(4) and 134(5) of the Act.

12. During the year, the following changes took place in the constitution of Board of Directors.





Sujata R. Rajebahadur

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Company Secretary

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E-mail: cssujata.rajebahadur@gmail.com

Name	DIN/PAN	Date of appointment/ change in designation/ cessation	Nature of change (Appointment/ Change in designation/ Cessation)
Mr. Biswamohan Mahapatra	06990345	March 20, 2024	Cessation as an Independent Director
Mr. Sunil Manubhai Shah	00137105	March 20, 2024	Cessation as an Independent Director
Mr. Rajesh NarainGupta	00229040	March 20, 2024	Cessation as an Independent Director
Mr. Madhumita Ganguli	00676830	March 20, 2024	Cessation as a Nominee Director
Mr. Damodarannair Sundaram	00016304	March 20, 2024	Appointment as an Independent Director
Mr. Abhijit Sen	00002593	March 20, 2024	Appointment as an Independent Director
Mr. Bharat Dhirajlal Shah	00136969	March 20, 2024	Appointment as an Independent Director
Ms. Anuranjita Kumar	05283847	March 20, 2024	Appointment as an Independent Director
Mr. Jimmy Lachmandas Mahtani	00996110	March 20, 2024	Appointment as a Non-Executive Director
Mr. Kosmas Kalliarekos	03642933	March 20, 2024	Appointment as a Non-Executive Director
Mr. Mr. Rajnish Kumar	05328267	March 20, 2024	Appointment as a Non-Executive Director
Mr. Ashish Agrawal	00163344	March 20, 2024	Appointment as a Non-Executive Director
Mr. Sanjay Kukreja	00175427	March 20, 2024	Appointment as a Non-Executive Director

Mr. V. Srinivasa Rangan (DIN: 00030248) and Mr. Ashish Agrawal (DIN: 00163344), Non-Executive Directors retiring at the Annual General Meeting held on 5 September 2024, were reappointed at the Annual General Meeting.





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The Directors have duly made the disclosures. The remuneration to Directors and other Key Managerial Personnel was paid in accordance with the provisions of the Act.

13. The Company had appointed M/s Shah Gupta & Co. as the Statutory Auditor of the Company at its Extra Ordinary General Meeting (EGM) held on November 19, 2021, for a term of three consecutive years, from the date of the EGM till the conclusion of the 19th Annual General Meeting of the Company.

Further the Company at its Annual General Meeting held on 6 June 2023, has appointed M/s Gokhale & Sathe, Chartered Accountants (Firm Registration No.103264W) as one of the Joint Statutory Auditors of the Company for a consecutive period of three years, which is till the conclusion of 21st Annual General Meeting (in respect of period of account from 01/04/2023 to 31/03/2026).

The term of appointment of M/s Shah Gupta & Co. was up to the conclusion of the 19th AGM held on 5 September 2024 resulting in casual vacancy as the Company was in the process of appointing the Statutory Auditors.

The Board of Directors, on 4 October 2024, had approved the appointment M/s Price Waterhouse LLP (Firm Registration No. - 301112E/E300264) as one of the Joint Statutory Auditor of the Company from the ensuing Extra-ordinary General Meeting until the conclusion of 20th Annual General Meeting of the Company to be held in the FY 2025-26.

The same was approved by the Shareholders at their Extraordinary General Meeting held on 30 October 2024.

14. No approvals were required to be taken from Tribunal, and Registrar, Court or such other authorities under the provision of the Act.

15. The Company has not accepted or renewed any deposits.

16. The borrowings made by the Company from its members, public financial institutions and Banks do not exceed the borrowing limit of the Company u/s 180(1) (c).

During the year under review, the Company has increased the borrowing limits from the existing limit of Rs. 20,000 crores to Rs. 23,000 crores pursuant to the special resolution passed in terms of section 180(1)(c) of the Act in the Annual General Meeting held on 6 June 2023 and thereafter to Rs. 30,000 crores vide a special resolution passed in the Extraordinary General





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Meeting held on 26 August 2023. The limit was further increased from Rs. 30,000 crores to Rs. 40,000 crores vide special resolution passed in the Extraordinary General Meeting held on 20 March 2024.

The charges created by the Company in respect of the secured loans availed by it have been duly registered with ROC.

17. Being a Non-Banking Finance Company, the provisions of section 186 except subsection (1) are not applicable to the Company. The Company has complied with provisions of section 186(1) of the Companies Act 2013.

18. The Company has altered its Articles of Association by passing special resolution at its Annual General Meeting held on 6 June 2023 for inclusion of a clause enabling the appointment of a nominee director by the debenture trustee, pursuant to the SEBI (Issue and Listing of Non-Convertible Securities) (Amendment) Regulations, 2023 dated 2 February 2023.

Further the Company has adopted the amended and restated AOA at the Extraordinary General Meeting held on 20 March 2024 in order to incorporate the relevant provisions of the shareholders' agreement dated 19 June 2023 executed between Acquirers viz. Kopvoorn B.V., Moss Investments Limited, Defati Investments Holding B.V., and Infinity Partners with HDFC Bank Limited, Housing Development Finance Corporation Limited (now merged with and into HDFC Bank Limited) and the Company.

19. The Company has altered the Capital Clause of the Memorandum of Association of the Company by passing ordinary resolution at the Extra-ordinary General Meeting held on 20 March 2024, consequent to increase in its Authorised Share Capital.

Signature: *Sujata R. Rajebahadur*

Name of Company Secretary in practice: Sujata R. Rajebahadur

C.P. No: 4241 Membership No. F 5728

UDIN: F005728F001837030



Place: Nashik

Date: 30/10/2024



Annexure 1

Details of compliances made by Credila Financial Services Limited for events during the F.Y. 2023-24 by filing e-forms during the year

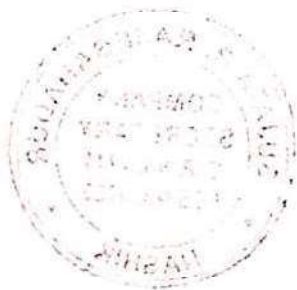
Sr. No.	Form and Description of Event/ Matter	Date of Event	Rule / Section Applicable to the form	Actual date of filing	SRN of Form
1	Form CHG-9 NCD issue	28-Mar-23	Pursuant to sections 71(3), 77,78 & 79 and pursuant to Section 384 read with 71(3), 77, 78 and 79 of The Companies Act, 2013 and Rule 3 and 13 of The Companies (Registration of charges) Rules 2014	15-Apr-23	AA1808182
2	Form CHG 4 charge satisfaction (IDBI Trustee - CH ID - 100312792)	5-Apr-23	Pursuant to sections 82 and Rule 8(1) of the Companies (Registration of Charges) Rules 2014	21-Apr-23	AA1821001
3	Form CHG 4 charge satisfaction for Union Bank of India (CH ID - 10382487)	18-Apr-23	Pursuant to sections 82 and Rule 8(1) of the Companies (Registration of Charges) Rules 2014	28-Apr-23	AA1880097
4	Form CHG 1 for Charge Modification of Citibank	6-Apr-23	Pursuant to sections 77 78 and 79 and and Rule 3(1) of the Companies (Registration of Charges) Rules 2014	02-May-23	AA2106889
5	Form MGT 14 _BM held on April 17, 2023	17-Apr-23	Pursuant to Sec 117(1) of the Companies Act 2013 and section of and rules made thereunder	15-May-23	AA2392161
6	Form PAS-6 Share Capital Audit Report for Half year ended 31 March 2023	31-Mar-23	Pursuant to sub-rule (8) of rule 9A Companies (Prospectus and Allotment of Securities Rules, 2014.)	27-05-2023	AA2431927
7	Form CHG 1 for Charge Creation Bajaj Finance Ltd	16-May-23	Pursuant to sections 77 78 and 79 and and Rule 3(1) of the Companies (Registration of Charges) Rules 2014	09-Jun-23	AA2732898
8	Form SH-7 Increase in Authorised Share Capital	28-Feb-23	[Pursuant to section 64(1) of the Companies Act, 2013 and rule 15 of the Companies (Share Capital and Debentures) Rules, 2014]	13-Jun-23	AA2851881
9	Form ADT 1	6-Jun-23	Pursuant to section 139 of the Companies Act, 2013 and Rule 4(2) of the Companies (Audit and Auditors) Rules, 2014]	19-Jun-23	F61977328



10	Form MGT 14_BM held on May 31st 2023	31-May-23	Pursuant to Sec 117(1) of the Companies Act 2013 and section of and rules made thereunder	29-Jun-23	AA3190117
11	Form MGT 14 for Annual General Meeting held on June 06, 2023	6-Jun-23	Pursuant to Sec 117(1) of the Companies Act 2013 and section of and rules made thereunder	03-Jul-23	AA3248086
12	Form AOC-4 Financial Statement for F.Y. 22-23	6-Jun-23	Pursuant to section 137 of the Companies Act, 2013 and sub-rule (1A) of Rule 12 of Companies (Accounts) Rules, 2014	03-Jul-23	F62259403
13	Form MGT 14 for Annual General Meeting held on June 06, 2023	6-Jun-23	Pursuant to Sec 117(1) of the Companies Act 2013 and section of and rules made thereunder	05-Jul-23	AA3295279
14	Form PAS-3 Right Issue allotment dated 29th June 2023	29-Jun-23	Pursuant to Section 39(4) and 42 (9) of the Companies Act, 2013 and rule 12 and 14 Companies (Prospectus and Allotment of Securities) Rules, 2014	08-Jul-23	AA3340015
15	Form CHG-1 Charge Creation for Federal Bank	5-Jul-23	Pursuant to sections 77 78 and 79 and and Rule 3(1) of the Companies (Registration of Charges) Rules 2014	13-Jul-23	AA3368720
16	Form MGT-14 BM held on June 19th 2023	19-Jun-23	Pursuant to Sec 117(1) of the Companies Act 2013 and section of and rules made thereunder	15-Jul-23	AA3461810
17	Form MGT-14 BM held on June 26th 2023	26-Jun-23	Pursuant to Sec 117(1) of the Companies Act 2013 and section of and rules made thereunder	15-Jul-23	AA3462233
18	Form CHG-1 Charge Modification for Citibank	26-Jun-23	Pursuant to sections 77 78 and 79 and and Rule 3(1) of the Companies (Registration of Charges) Rules 2014	19-Jul-23	AA3309373
19	MGT-7 Annual Return 31/03/2023	6-Jun-23	Pursuant to subsection (1) of section 92 of the companies Act, 2013 and Sub-rule 1 of Rule 11 of the Companies (Management and Administration) Rules, 2014	03-Aug-23	F62854864



20	CHG 4 charge satisfaction for Union Bank of India (CH ID - 100401247)	2-Aug-23	Pursuant to sections 82 and Rule 8(1) of the Companies (Registration of Charges) Rules 2014	10-Aug-23	AA4051227
21	Form MGT-14_ Board Meeting held on July 21, 2023	21-Jul-23	Pursuant to Sec 117(1) of the Companies Act 2013 and section of and rules made thereunder	17-Aug-23	AA4084212
22	Form CHG-1 Charge Creation of Axis Bank Ltd	9-Aug-23	Pursuant to sections 77 78 and 79 and and Rule 3(1) of the Companies (Registration of Charges) Rules 2014	18-Aug-23	AA4125810
23	Form CHG-1 Charge Creation Karur Vysya Bank	21-Aug-23	Pursuant to sections 77 78 and 79 and and Rule 3(1) of the Companies (Registration of Charges) Rules 2014	13-Sep-23	AA4670117
24	Form MGT-14 for EGM held on August 26, 2023	26-Aug-23	Pursuant to Sec 117(1) of the Companies Act 2013 and section of and rules made thereunder	21-Sep-23	AA5064012
25	Form CHG-1 Charge Creation for DBS Bank	4-Sep-23	Pursuant to sections 77 78 and 79 and and Rule 3(1) of the Companies (Registration of Charges) Rules 2014	30-Sep-23	AA4864241
26	Form CHG-1 Charge Creation Canara Bank	29-Sep-23	Pursuant to sections 77 78 and 79 and and Rule 3(1) of the Companies (Registration of Charges) Rules 2014	06-Oct-23	AA5787760
27	Form CHG-1 Charge Creation Karnataka Bank	27-Sep-23	Pursuant to sections 77 78 and 79 and and Rule 3(1) of the Companies (Registration of Charges) Rules 2014	13-Oct-23	AA5796373
28	Form CHG-1 Charge Creation for SBI	27-Sep-23	Pursuant to sections 77 78 and 79 and and Rule 3(1) of the Companies (Registration of Charges) Rules 2014	17-Oct-23	AA5609836
29	Form MGT-14_ Board Meeting held on September 22, 2023	22-Sep-23	Pursuant to Sec 117(1) of the Companies Act 2013 and section of and rules made thereunder	19-Oct-23	AA5920092



30	Form CHG-1 for Bank of Maharashtra	29-Sep-23	Pursuant to sections 77 78 and 79 and and Rule 3(1) of the Companies (Registration of Charges) Rules 2014.	20-Oct-23	AA5924936
31	Form MGT-6 Change in SBO Name	27-Sep-23	Pursuant to section 89(6) of The Companies Act, 2013 and pursuant to rule 9(3) of The Companies (Management and Administration) Rules, 2014]	24-Oct-23	F70898671
32	Form MGT-14 Board Meeting held on October 10, 2023	10-Oct-23	Pursuant to Sec 117(1) of the Companies Act 2013 and section of and rules made thereunder	04-Nov-23	AA6051322
33	Form PAS 6 Share Capital Audit Report for Half year ended for September 30, 2023	30-Sep-23	Pursuant to sub-rule (8) of rule 9A Companies (Prospectus and Allotment of Securities Rules, 2014.)	20-Nov-23	AA6172966
34	Form CSR 2	24-Nov-23	Pursuant to sub-rule (1B) of Rule 12 of Companies (Accounts) Rules, 2014	24-Nov-23	F83286534
35	Form PAS-3 Issuance of NCD Private Placement 29-12-2023	29-Dec-23	Pursuant to Section 39(4) and 42 (9) of the Companies Act, 2013 and rule 12 and 14 Companies (Prospectus and Allotment of Securities) Rules, 2014	29-Dec-23	AA6493431
36	Form CHG-1 Charge Creation Union Bank	27-Dec-23	Pursuant to sections 77 78 and 79 and and Rule 3(1) of the Companies (Registration of Charges) Rules 2014.	03-Jan-24	AA6495358
37	Form MGT-14 Board Meeting held on December 21, 2023	21-Dec-23	Pursuant to Sec 117(1) of the Companies Act 2013 and section of and rules made thereunder	17-Jan-24	AA6587829
38	Form CHG-4 Charge satisfaction for ICICI Bank (CH ID - 100406164)	10-Jan-24	Pursuant to sections 82 and Rule 8(1) of the Companies (Registration of Charges) Rules 2014	24-Jan-24	AA6604906
39	Form CHG-1 Charge Creation Indian Bank	30-Dec-23	Pursuant to sections 77 78 and 79 and and Rule 3(1) of the Companies (Registration of Charges) Rules 2014.	25-Jan-24	AA6539430
40	Form CHG-1 Charge Creation for HDFC Bank	3-Jan-24	Pursuant to sections 77 78 and 79 and and Rule 3(1) of the Companies (Registration of Charges) Rules 2014.	31-Jan-24	AA6727745



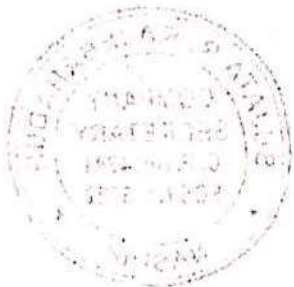
41	Form CHG-1 Charge Creation for Shinhan Bank	24-Jan-24	Pursuant to sections 77 78 and 79 and and Rule 3(1) of the Companies (Registration of Charges) Rules 2014.	02-Feb-24	AA6739411
42	Form CHG-1 Axis Bank	31-Jan-24	Pursuant to sections 77 78 and 79 and and Rule 3(1) of the Companies (Registration of Charges) Rules 2014.	02-Feb-24	AA6742818
43	Form PAS-3_NCD Allotment dated 26th Feb 2024	26-Feb-24	Pursuant to Section 39(4) and 42 (9) of the Companies Act, 2013 and rule 12 and 14 Companies (Prospectus and Allotment of Securities) Rules, 2014	26-Feb-24	AA6938865
44	Form CHG-1 Charge Creation for SMBC Bank.	2-Feb-24	Pursuant to sections 77 78 and 79 and and Rule 3(1) of the Companies (Registration of Charges) Rules 2014.	28-Feb-24	AA6902465
45	Form CHG-4 Charge Satisfaction for Shinhan Bank. (CH ID - 100419286)	23-Feb-24	Pursuant to sections 82 and Rule 8(1) of the Companies (Registration of Charges) Rules 2014	28-Feb-24	AA6956974
46	Form CHG-1 Charge Creation for HDFC Bank	5-Feb-24	Pursuant to sections 77 78 and 79 and and Rule 3(1) of the Companies (Registration of Charges) Rules 2014.	01-Mar-24	AA6793468
47	Form PAS-3 for ESOP Allotment dated 6th March 2024	6-Mar-24	Pursuant to Section 39(4) and 42 (9) of the Companies Act, 2013 and rule 12 and 14 Companies (Prospectus and Allotment of Securities) Rules, 2014	06-Mar-24	AA7021269
48	Form MGT-14_ Board Meeting held on March 07, 2024	7-Mar-24	Pursuant to Sec 117(1) of the Companies Act 2013 and section of and rules made thereunder	08-Mar-24	AA7032263
49	Form MGT-14 EGM held on March 07, 2024	7-Mar-24	Pursuant to Sec 117(1) of the Companies Act 2013 and section of and rules made thereunder	08-Mar-24	AA7031844
50	Form CHG-1 Charge Modification for Citibank	27-02-2024	Pursuant to sections 77 78 and 79 and and Rule 3(1) of the Companies (Registration of Charges) Rules 2014.	11-Mar-24	AA7010528



51	Form CHG-1 Charge Creation for Federal Bank	6-Mar-24	Pursuant to sections 77 78 and 79 and and Rule 3(1) of the Companies (Registration of Charges) Rules 2014.	18-Mar-24	AA7028244
52	Form PAS-3 Preferential Allotment dated 20th March 2024	20-Mar-24	Pursuant to Section 39(4) and 42 (9) of the Companies Act, 2013 and rule 12 and 14 Companies (Prospectus and Allotment of Securities) Rules, 2014	20-Mar-24	AA7135181
53	Form MGT-14 BM held on 20th March, 2024	20-Mar-24	Pursuant to Sec 117(1) of the Companies Act 2013 and section of and rules made thereunder	28-Mar-24	AA7161172
54	Form MGT-14 for EGM held on March 20, 2024	20-Mar-24	Pursuant to Sec 117(1) of the Companies Act 2013 and section of and rules made thereunder	28-Mar-24	AA7102469

Details of compliances made by Credila Financial Services Limited for events during the F.Y. 2023-24 by filing e-forms during 2024-25

Sr. No.	Form and Description of Event/ Matter	Date of Event	Rule / Section Applicable to the form	Actual date of filing	SRN of Form
55	Form MGT-14 for EGM_20 March 2024	20-Mar-24	Pursuant to Sec 117(1) of the Companies Act 2013 and section of and rules made thereunder	01-Apr-24	AA7175050
56	Form CHG-1 Charge Creation for Ujjivan SFB	21-Mar-24	Pursuant to sections 77 78 and 79 and and Rule 3(1) of the Companies (Registration of Charges) Rules 2014.	01-Apr-24	AA7191065



57	Form SH-7 Increase in Authorised Share Capital	20-Mar-24	[Pursuant to section 64(1) of the Companies Act, 2013 and rule 15 of the Companies (Share Capital and Debentures) Rules, 2014]	03-Apr-24	AA7178839
58	Form CHG-1 Charge Creation for Indian Bank	27-Mar-24	Pursuant to sections 77 78 and 79 and and Rule 3(1) of the Companies (Registration of Charges) Rules 2014	05-Apr-24	AA7189825
59	Form CHG-1 Charge Creation for Bandhan Bank	28-Mar-24	Pursuant to sections 77 78 and 79 and and Rule 3(1) of the Companies (Registration of Charges) Rules 2014	08-Apr-24	AA7325637
60	Form DIR-12 Appointment of Mr. Damodarannair Sundaram as an Additional Director)	20-Mar-24	Pursuant to sections 7(1) (c), 168 & 170 (2) of The Companies Act, 2013 and rule 17 of the Companies (Incorporation) Rules 2014 and 8, 15 & 18 of the Companies (Appointment and Qualification of Directors) Rules, 2014	24-Apr-24	AA7612925
61	Form DIR-12 (Appointment of Anuranjita Kumar Additional Director)	20-Mar-24	Pursuant to sections 7(1) (c), 168 & 170 (2) of The Companies Act, 2013 and rule 17 of the Companies (Incorporation) Rules 2014 and 8, 15 & 18 of the Companies (Appointment and Qualification of Directors) Rules, 2014	25-Apr-24	AA7631077
62	Form DIR-12 Regularisation of Mr. Anuranjita Kumar as Director)	20-Mar-24	Pursuant to sections 7(1) (c), 168 & 170 (2) of The Companies Act, 2013 and rule 17 of the Companies (Incorporation) Rules 2014 and 8, 15 & 18 of the Companies (Appointment and Qualification of Directors) Rules, 2014	26-Apr-24	AA7654622
63	Form DIR-12 for Cessation of Mr. B. Mahapatra Mr. Sunil Shah Mr. Rajesh Gupta Ms. Madhumita Ganguli	20-Mar-24	Pursuant to sections 7(1) (c), 168 & 170 (2) of The Companies Act, 2013 and rule 17 of the Companies (Incorporation) Rules 2014 and 8, 15 & 18 of the Companies (Appointment and Qualification of Directors) Rules, 2014	08-May-24	AA7838008
64	Form DIR-12 (Appointment of Mr. Rajnish Kumar Additional Director)	20-Mar-24	Pursuant to sections 7(1) (c), 168 & 170 (2) of The Companies Act, 2013 and rule 17 of the Companies (Incorporation) Rules 2014 and 8, 15 & 18 of the Companies (Appointment and Qualification of Directors) Rules, 2014	13-May-24	AA7883572
65	Form DIR-12 (Appointment of Mr. Jimmy Mahtani, Mr. Kosmos, Mr. Bharat Shah, Mr. Sanjay Kukreja, Mr. Abhijit and Mr. Ashish Agrawal as an Additional Director)	20-Mar-24	Pursuant to sections 7(1) (c), 168 & 170 (2) of The Companies Act, 2013 and rule 17 of the Companies (Incorporation) Rules 2014 and 8, 15 & 18 of the Companies (Appointment and Qualification of Directors) Rules, 2014	17-May-24	AA7984274



66	Form DIR-12 Regularisation of Mr. Jimmy Mahtani, Mr. Kosmos, Mr. Bharat Shah, Mr. Sanjay Kukreja, Mr. Abhijit and Mr. Ashish Agrawal Damodarannair Sundaram as Director)	20-Mar-24	Pursuant to sections 7(1) (c), 168 & 170 (2) of The Companies Act, 2013 and rule 17 of the Companies (Incorporation) Rules 2014 and 8, 15 & 18 of the Companies (Appointment and Qualification of Directors) Rules, 2014	17-May-24	AA8007954
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Signature:

Name of Company Secretary in practice: Sujata R. Rajebahadur
C.P. No.: 4241 Membership No. F 5728

UDIN: F005728F001837030

Place: Nashik

Date: 30/10/2024



Credila Financial Services Limited
(Formerly known as HDFC Credila Financial Services Limited)
CIN: U67190MH2009PLC159411

List of Debentureholders as on March 31, 2024

SR	IRIN	UNITS	NAME	STATUS_CODE	STATUS_DESC
1783	INES33K0B229	4	BRAKES INDIA LIMITED STAFF PROVIDENT FUND	16	TRUSTS
1784	INES33K0B229	3	NAYARA ENERGY LIMITED EMPLOYEES PROVIDENT FUND	16	TRUSTS
1785	INES33K0B229	3	AMERICAN EXPRESS (INDIA) PVT. LTD. E P F TRUST	16	TRUSTS
1786	INES33K0B229	3	A R A I EMPLOYEES CONTRIBUTORY PROVIDENT FUND TRUST	16	TRUSTS
1787	INES33K0B229	2	JOOREE AND JOYCE MRS CO LTD EMPLOYEES GRATUITY FUND	16	TRUSTS
1788	INES33K0B229	2	ALFA LAVAL INDIA STAFF PROVIDENT FUND	16	TRUSTS
1789	INES33K0B229	1	CUTLER HAMMER PROVIDENT FUND TRUST	16	TRUSTS
1790	INES33K0B229	1	ITW INDIA EMPLOYEES PROVIDENT FUND	16	TRUSTS
1791	INES33K0B229	1	GUJARAT INDUSTRIES POWER CO. LTD. PROVIDENT FUND TRUST	16	TRUSTS
1792	INES33K0B229	1	GANNON DUNKERLEY AND CO LTD PROVIDENT FUND	16	TRUSTS
1793	INES33K0B229	1	FAULST INDIA LIMITED PROVIDENT FUND	16	TRUSTS
1794	INES33K0B229	1	AMBUEJA CEMENT LTD STAFF PROVIDENT FUND TRUST	16	TRUSTS
1795	INES33K0B229	1	PPG ASIAN PAINTS PVT LTD EMPLOYEE PROVIDENT FUND	16	TRUSTS
1796	INES33K0B229	1	MERCEDES BENZ INDIA PVT LTD EMPLOYEES PROVIDENT FUND	16	TRUSTS
1797	INES33K0B229	1	THE TRUSTEES OF THE PROVIDENT FUND FOR THE EMPLOYEES OF HINDUSTAN SHIPYARD LI	16	TRUSTS
1798	INES33K0B237	45	ADECCO EMPLOYEES PROVIDENT FUND TRUST	16	TRUSTS
1799	INES33K0B237	38	ROBERT BOSCH ENGINEERING AND BUSINESS SOLUTIONS LIMITED EMPLOYEES GRATUITY F	16	TRUSTS
1800	INES33K0B237	15	HINDUSTAN PETROLEUM CORP. LIMITED PROVIDENT FUND	53	QUALIFIED INSTITUTIONAL BUYER (QIB)
1801	INES33K0B237	10	HWNL EMPLOYEES PENSION FUND TRUST	16	TRUSTS
1802	INES33K0B237	10	HPCL EMPLOYEES PENSION FUND TRUST	16	TRUSTS
1803	INES33K0B237	10	WIPRO XL MEDICAL SYSTEMS PROVIDENT FUND TRUST	16	TRUSTS
1804	INES33K0B237	10	NEPCO EMPLOYEES PROVIDENT FUND	16	TRUSTS
1805	INES33K0B237	8	JACOBS LANG & LTD EMPLOYEES GRATUITY FUND	16	TRUSTS
1806	INES33K0B237	6	COCHIN SHIPYARD LTD EMPLOYEES CONTRIBUTORY PROVIDENT FUND TRUST	16	TRUSTS
1807	INES33K0B237	5	SIL INVESTMENTS LIMITED	3	CORPORATE BODIES
1808	INES33K0B237	5	TIL KROSAR REFRACTORIES LIMITED PROVIDENT FUND	16	TRUSTS
1809	INES33K0B237	3	R D C C EMPLOYEES PROVIDENT FUND TRUST	16	TRUSTS
1810	INES33K0B237	3	DENSO EMPLOYEES PROVIDENT FUND TRUST	16	TRUSTS
1811	INES33K0B237	3	ULKA ADVERTISING PVT LTD STAFF PROVIDENT FUND	16	TRUSTS
1812	INES33K0B237	3	ALFA LAVAL INDIA STAFF PROVIDENT FUND	16	TRUSTS
1813	INES33K0B237	3	WB STATE ELECTRICITY TRANSMISSION CO LIMITED EMPLOYEES PENSION FUND	16	TRUSTS
1814	INES33K0B237	2	THE SHIPPING CORPORATION OF INDIA LIMITED EMPLOYEE GRATUITY FUND	16	TRUSTS
1815	INES33K0B237	2	MANITIAL QASABJI AND SON'S AND THE ASSOCIATED CONCERNS EMPLOYEES PROVIDEN	16	TRUSTS
1816	INES33K0B237	2	LIBRIZOL INDIA PRIVATE LIMITED EMPLOYEES PROVIDENT FUND	16	TRUSTS
1817	INES33K0B237	2	SMORE EMPLOYEES PROVIDENT FUND TRUST	16	TRUSTS
1818	INES33K0B237	2	HUMAIL LTD STAFF PROVIDENT INSTITUTION	16	TRUSTS
1819	INES33K0B237	1	TARUN OHB	1	RESIDENT INDIVIDUAL
1820	INES33K0B237	1	THE PRESS TRUST OF INDIA LTD EMPLOYEES PROVIDENT FUND	16	TRUSTS
1821	INES33K0B237	1	FRANCO INDIAN PHARMACEUTICALS PVT LTD STAFF PROVIDENT FUND	16	TRUSTS
1822	INES33K0B237	1	BURJON WADIA	1	RESIDENT INDIVIDUAL
1823	INES33K0B237	1	NECOMI SHAH	1	RESIDENT INDIVIDUAL
1824	INES33K0B237	1	MAFATIL INDUSTRIES LIMITED EMPLOYEES GRATUITY FUND	16	TRUSTS
1825	INES33K0B237	1	KIRLOSAR BROTHERS LTD STAFF MEMBERS PROVIDENT FUND	16	TRUSTS
1826	INES33K0B237	1	SRINIVAS ACHANTA	1	RESIDENT INDIVIDUAL
1827	INES33K0B237	1	UNITED OXYGEN COMPANY PRIVATE LIMITED .	3	CORPORATE BODIES
1828	INES33K0B237	1	BOLA VITHAL SHETTY FOUNDATION	16	TRUSTS
1829	INES33K0B237	1	SUNDARAM CLAYTON LIMITED EMPLOYEES PROVIDENT FUND	16	TRUSTS
1830	INES33K0B237	1	DIC INDIA STAFF PROVIDENT FUND	16	TRUSTS
1831	INES33K0B237	1	BOWREAH LITE MILL EMPLOYEES PROVIDENT FUND	16	TRUSTS
1832	INES33K0B245	27500	STAR HEALTH AND ALLIED INSURANCE CO. LTD.	53	QUALIFIED INSTITUTIONAL BUYER (QIB)
1833	INES33K0B245	500	SIL INVESTMENTS LIMITED	3	CORPORATE BODIES
1834	INES33K0B245	200	BRITISH HIGH COMMISSION INDIA STAFF PROVIDENT FUND	16	TRUSTS
1835	INES33K0B245	200	TIL KROSAR REFRACTORIES LIMITED PROVIDENT FUND	16	TRUSTS
1836	INES33K0B245	140	THE WEST BENGAL POWER DEVELOPMENT CORPORATION LIMITED EMPLOYEES CONTRIBUTE	16	TRUSTS
1837	INES33K0B245	100	THE CHLORIDE OFFICERS PROVIDENT FUND	16	TRUSTS
1838	INES33K0B245	100	SHREE GODU MAHAJAI JAIN TEMPLE AND CHARITIES	16	TRUSTS
1839	INES33K0B245	50	SHRI GHOSHABAI VISHASHIRMAJI JAIN ONYATI	16	TRUSTS
1840	INES33K0B245	50	THE MAHARAJAH EMPLOYEES PROVIDENT FUND	16	TRUSTS
1841	INES33K0B245	40	PRATIBHA AGARWAL	1	RESIDENT INDIVIDUAL
1842	INES33K0B245	40	JAGRUT PRATAPRAI GANDHI	1	RESIDENT INDIVIDUAL
1843	INES33K0B245	20	KHANDOLKAR LABORATORIES PRIVATE LIMITED PROVIDENT FUND	16	TRUSTS
1844	INES33K0B245	10	KAUSHIK CHANDUBHAI PATEL	1	RESIDENT INDIVIDUAL
1845	INES33K0B245	10	JAGANATH DWARKANATH BASUR	1	RESIDENT INDIVIDUAL
1846	INES33K0B245	10	MUKTA SINGH NAGPAL	1	RESIDENT INDIVIDUAL
1847	INES33K0B245	10	RAJESH KUMAR	1	RESIDENT INDIVIDUAL
1848	INES33K0B245	5	KEVI VIRAJ DEHUNAGARA	1	RESIDENT INDIVIDUAL
1849	INES33K0B245	5	NATASHA KESU WADIA	1	RESIDENT INDIVIDUAL
1850	INES33K0B252	2100	ROBERT BOSCH ENGINEERING AND BUSINESS SOLUTIONS LIMITED EMPLOYEES GRATUITY F	16	TRUSTS
1851	INES33K0B252	1000	CE INFO SYSTEMS LIMITED .	3	CORPORATE BODIES
1852	INES33K0B252	1000	THE MISSION OF THE UNITED STATES OF AMERICA FOREIGN SERVICE NATIONAL STAFF PRO	16	TRUSTS
1853	INES33K0B252	552	GENEV CAPITAL PRIVATE LIMITED	3	CORPORATE BODIES
1854	INES33K0B252	442	THE WEST BENGAL POWER DEVELOPMENT CORPORATION LIMITED EMPLOYEES CONTRIBUTE	16	TRUSTS
1855	INES33K0B252	400	ADECCO EMPLOYEES PROVIDENT FUND TRUST	16	TRUSTS
1856	INES33K0B252	300	COCHIN SHIPYARD LTD EMPLOYEES CONTRIBUTORY PROVIDENT FUND TRUST	16	TRUSTS
1857	INES33K0B252	300	GUJARAT INDUSTRIES POWER CO. LTD. PROVIDENT FUND TRUST	16	TRUSTS
1858	INES33K0B252	200	ICE LTD EMPLOYEES PROVIDENT FUND	16	TRUSTS
1859	INES33K0B252	170	N. MARSHALL PVT LTD EMPLOYEES PROVIDENT FUND	16	TRUSTS
1860	INES33K0B252	170	LA MARTINIERE PROVIDENT FUND	16	TRUSTS
1861	INES33K0B252	150	DENSO EMPLOYEES PROVIDENT FUND TRUST	16	TRUSTS
1862	INES33K0B252	150	KARNATAKA POWER CORPORATION LTD EMP CONTRIBUTORY PROVIDENT FUND TRUST	16	TRUSTS
1863	INES33K0B252	100	CMTI EMPLOYEES PROVIDENT FUND TRUST	16	TRUSTS
1864	INES33K0B252	100	LUCAS TVS EMPLOYEES PROVIDENT FUND	16	TRUSTS
1865	INES33K0B252	60	INTEGRATED DECISIONS AND SYSTEMS (INDIA) PVT LTD EMPLOYEES PROVIDENT FUND	16	TRUSTS
1866	INES33K0B252	50	I.G. PETROCHEMICALS LIMITED OFFICERS PROVIDENT FUND TRUST	16	TRUSTS
1867	INES33K0B252	50	THE CHLORIDE OFFICERS PROVIDENT FUND	16	TRUSTS
1868	INES33K0B252	44	NAV BHARAT VANAJA LTD EMPLOYEES PROVIDENT FUND	16	TRUSTS
1869	INES33K0B252	40	THE BOMBAY COMMUNITY PUBLIC TRUST	16	TRUSTS
1870	INES33K0B252	38	DERIVUM TRADITION SECURITIES (INDIA) PVT. LTD.	3	CORPORATE BODIES
1871	INES33K0B252	30	SUNRISE GILTS & SECURITIES PVT. LTD.	3	CORPORATE BODIES
1872	INES33K0B252	20	RAKUL ARVIND MANIAR	2	NON RESIDENT INDIANS (INDIVIDUALS)
1873	INES33K0B252	20	THE ASSEMBLY OF GOD CHURCH SCHOOL STAFF PROVIDENT FUND	16	TRUSTS
1874	INES33K0B252	16	BENGAL AND ASAM CO LTD OFFICERS SUPERANNUATION FUND	16	TRUSTS
1875	INES33K0B252	10	NARENDRA BHAI SUNDERBHAI KESHARIYA	1	RESIDENT INDIVIDUAL
1876	INES33K0B252	10	DAVID BASQUINHA	1	RESIDENT INDIVIDUAL
1877	INES33K0B252	10	MAHITA VISHAL DALAL	1	RESIDENT INDIVIDUAL
1878	INES33K0B252	10	ARJUNA SHER	1	RESIDENT INDIVIDUAL
1879	INES33K0B252	10	R. NARASIMHAN	1	RESIDENT INDIVIDUAL
1880	INES33K0B252	10	SOLA AGRO FARMS PRIVATE LIMITED	3	CORPORATE BODIES
1881	INES33K0B252	8	GENEV CAPITAL PRIVATE LIMITED	3	CORPORATE BODIES
1882	INES33K0B252	6	SIDHVINAYAK TRADING AND INVESTMENT LIMITED EMPLOYEES GRATUITY FUND	16	TRUSTS
1883	INES33K0B252	5	LATHA SUBRAMANIAN	1	RESIDENT INDIVIDUAL
1884	INES33K0B252	5	KALPATYI SVARAMAN SUBRAMANIAN	1	RESIDENT INDIVIDUAL
1885	INES33K0B252	4	SHANMUGA SUNDARAM N	1	RESIDENT INDIVIDUAL
1886	INES33K0B252	4	NAV BHARAT VANAJA LTD OFFICERS SUPERANNUATION FUND	16	TRUSTS
1887	INES33K0B252	3	PANCHANATHAM R	1	RESIDENT INDIVIDUAL
1888	INES33K0B252	3	MALLIGA PANCHANATHAM	1	RESIDENT INDIVIDUAL