

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
- Global Location Number (GLN) of the company
- * Permanent Account Number (PAN) of the company
- (ii) (a) Name of the company
- (b) Registered office address
- 21, PATULLOS ROAD,
CHENNAI
Tamil Nadu
600002
India
- (c) *e-mail ID of the company
- (d) *Telephone number with STD code
- (e) Website
- (iii) Date of Incorporation
- (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

Name of the Registrar and Transfer Agent

CAMEO CORPORATE SERVICES LIMITED

Registered office address of the Registrar and Transfer Agents

"SUBRAMANIAN BUILDING"
No.1 CLUB HOUSE ROAD

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

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

(a) If yes, date of AGM

(b) Due date of AGM

(c) Whether any extension for AGM granted Yes No

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities

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

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

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

Pre-fill All

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

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

(i) *SHARE CAPITAL

(a) Equity share capital

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

Number of classes

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

(b) Preference share capital

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

Number of classes

0

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

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

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

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
Equity shares						
At the beginning of the year	0	101,254,438	101254438	1,012,544,380	1,012,544,380	
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 <input type="text"/>						
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 <input type="text"/>						
At the end of the year	0	101,254,438	101254438	1,012,544,3	1,012,544,;	
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 <input type="text"/>						
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 <input type="text"/>						
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)

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		<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)

Type of transfer	<input type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock
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Number of Shares/ Debentures/ Units Transferred	<input type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text"/>
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Ledger Folio of Transferor

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

Ledger Folio of Transferee

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	25,670	1000000	24,670,000,000
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
Total			24,670,000,000

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	21,620,000,000	8,150,000,000	5,100,000,000	24,670,000,000
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

9,569,871,506

(ii) Net worth of the Company

16,549,762,988

VI. (a) *SHARE HOLDING PATTERN - Promoters

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

6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	101,254,432	100	0	
10.	Others NOMINEES OF SUNDARAM FINAI	6	0	0	
	Total	101,254,438	100	0	0

Total number of shareholders (promoters)

7

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

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	0	0	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	0	0	0	
10.	Others	0	0	0	

	Total	0	0	0	0
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Total number of shareholders (other than promoters)

0

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

7

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

Details	At the beginning of the year	At the end of the year
Promoters	7	7
Members (other than promoters)	0	0
Debenture holders	24	60

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	2	0	3	0	0
B. Non-Promoter	1	2	1	4	0	0
(i) Non-Independent	1	0	1	0	0	0
(ii) Independent	0	2	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	4	1	7	0	0

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

9

(B) (i) *Details of directors and Key managerial personnel as on the closure of financial year

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
THIRUVALLUR THATT	00018247	Director	1	
AYALUR NATARAJAN	00036201	Director	1	
HARSHA VIJI	00602484	Director	0	
MAHALINGAM SETUR	00121727	Director	0	
MAHESH PARASURAM	00233782	Director	0	
RADHA UNNI	03242769	Director	0	30/06/2022
BALASUBRAMANIAN E	09194973	Director	0	
LAKSHMINARAYANAN	07988186	Managing Director	0	
TATACHARI SRIDHAR	AAMPS5561Q	CFO	0	

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

3

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)
PUDUGRAMAM NARA	00499442	Director	21/03/2022	CESSATION
SUNDARARAJAN GOP	AABPS0443A	CFO	30/06/2021	CESSATION
V SWAMINATHAN	BBFPS4105M	Company Secretar	10/02/2022	CESSATION

IX. MEETINGS OF MEMBERS/CLASS OF MEMBERS/BOARD/COMMITTEES OF THE BOARD OF DIRECTORS**A. MEMBERS/CLASS /REQUISITIONED/NCLT/COURT CONVENED MEETINGS**

Number of meetings held

2

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
AGM	06/09/2021	7	7	100
EGM	07/09/2021	7	7	100

B. BOARD MEETINGS

*Number of meetings held

9

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	20/05/2021	6	6	100
2	25/06/2021	6	6	100
3	28/07/2021	6	6	100
4	01/09/2021	6	5	83.33
5	29/10/2021	6	6	100
6	24/12/2021	6	5	83.33
7	04/02/2022	9	9	100
8	21/03/2022	8	8	100
9	30/03/2022	8	8	100

C. COMMITTEE MEETINGS

Number of meetings held

43

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 COMM	20/05/2021	3	3	100
2	AUDIT COMM	28/07/2021	3	3	100
3	AUDIT COMM	01/09/2021	3	2	66.67
4	AUDIT COMM	29/10/2021	3	3	100
5	AUDIT COMM	04/02/2022	3	3	100
6	NOMINATION	20/05/2021	3	3	100
7	NOMINATION	25/06/2021	3	3	100
8	NOMINATION	04/02/2022	3	3	100
9	EXECUTIVE C	15/04/2021	3	3	100
10	EXECUTIVE C	29/05/2021	3	3	100

D. *ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	27/07/2022
								(Y/N/NA)
1	THIRUVALLU	9	9	100	20	20	100	Yes
2	AYALUR NAT	9	9	100	17	17	100	Yes
3	HARSHA VIJI	9	7	77.78	14	12	85.71	Yes
4	MAHALINGAM	3	3	100	0	0	0	Yes
5	MAHESH PAF	3	3	100	0	0	0	No
6	RADHA UNNI	9	9	100	14	14	100	Not Applicable
7	BALASUBRAM	3	3	100	0	0	0	Yes
8	LAKSHMINAR	9	9	100	35	35	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	LAKSHMINARAYAN	MANAGING DIR	14,661,200	12,564,285	502,410	2,435,143	30,163,038
	Total		14,661,200	12,564,285	502,410	2,435,143	30,163,038

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

3

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	SUNDARARAJAN C	CFO	2,083,343	0	258,145	332,557	2,674,045
2	TATACHARI SRIDH	CFO	5,674,470	0	942,018	679,532	7,296,020
3	V SWAMINATHAN	COMPANY SEC	3,432,365	0	0	477,879	3,910,244
	Total		11,190,178	0	1,200,163	1,489,968	13,880,309

Number of other directors whose remuneration details to be entered

6

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
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S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	PUDUGRAMAM NA	INDEPENDENT	0	750,000	0	390,000	1,140,000
2	RADHA UNNI	INDEPENDENT	0	750,000	0	450,000	1,200,000
3	MAHALINGAM SET	INDEPENDENT	0	0	0	85,000	85,000
4	MAHESH PARASU	INDEPENDENT	0	0	0	85,000	85,000
5	BALASUBRAMANIA	INDEPENDENT	0	0	0	85,000	85,000
6	THIRUVALLUR TH	DIRECTOR	0	1,200,000	0	0	1,200,000
	Total		0	2,700,000	0	1,095,000	3,795,000

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

V SURESH

Whether associate or fellow

Associate Fellow

Certificate of practice number

6032

I/We certify that:

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

Declaration

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

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

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

LAKSHMINARA
YANAN
DURAISWAMY
Digitally signed by
LAKSHMINARAYANAN
N DURAISWAMY
Date: 2022.08.10
17:19:09 +05'30'

DIN of the director

07988186

To be digitally signed by

RAVICHANDRA
VENKATASUBR
AMANIAN
Digitally signed by
RAVICHANDRA
VENKATASUBRAMANI
AN
Date: 2022.08.10
11:28:52 +03'30'

Company Secretary

Company secretary in practice

Membership number

32567

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

Meetings 2021-22.pdf
List of Shareholders and Debentureholders
MGT-8 Certificate.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

IX. C. MEETINGS OF COMMITTEES OF THE BOARD OF DIRECTORS

Number of meetings held :

Audit Committee:	5
Nomination and Remuneration Committee	3
Asset Liability Management Committee:	9
Corporate Social Responsibility Committee:	1
Executive Committee:	19
Risk Management Committee	3
IT Strategy Committee	2
Stakeholders Relationship Committee	1

Total Committee Meetings held during the
Financial Year 2021-22 43

S. No.	Type of meeting	Date of meeting	Total Number of members as on the date of	Attendance	
				Number of members attended	% of shareholding
1	Audit Committee	20.05.2021	3	3	100
2		28.07.2021	3	3	100
3		01.09.2021	3	2	66.67
4		29.10.2021	3	3	100
5		04.02.2021	3	3	100
1	Nomination & Remuneration Committee	20.05.2021	3	3	100
2		25.06.2021	3	3	
3		04.02.2022	3	3	100
1	Asset Liability Management Committee	19.05.2021	3	3	100
2		23.06.2021	4	4	100
3		29.07.2021	3	3	100
4		31.08.2021	3	3	100
5		04.10.2021	3	3	100
6		12.11.2021	3	3	100
7		14.12.2021	3	2	66.67
8		16.02.2022	2	2	100
9		24.03.2022	2	2	100
1	Corporate Social Responsibility Committee	20.05.2021	3	3	100

1	Executive Committee	15.04.2021	3	3	100
2		29.05.2021	3	3	100
3		02.06.2021	3	3	100
4		29.06.2021	3	3	100
5		05.07.2021	3	3	100
6		14.07.2021	3	3	100
7		26.07.2021	3	3	100
8		24.09.2021	3	3	100
9		29.09.2021	3	3	100
10		12.10.2021	3	3	100
11		23.10.2021	3	3	100
12		16.11.2021	3	3	100
13		19.11.2021	3	3	100
14		26.11.2021	3	3	100
15		12.01.2022	3	3	100
16		25.01.2022	3	3	100
17		02.02.2022	3	3	100
18		23.02.2022	3	3	100
19		18.03.2022	3	3	100
1	Risk Management Committee	25.06.2021	4	3	75
2		22.10.2021	4	4	100
3		29.01.2022	4	4	100
1	IT Strategy Committee	01.09.2021	3	3	100
2		29.01.2022	3	3	100
1	Stakeholder Relationship Committee	30.03.2022	3	3	100

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

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

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1	IN300142	10766378	ICICI PRUDENTIAL FIXED MATURITY PLAN SER	50
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IES 85 - 1140 DAYS PLAN R
HSBC SECURITIES SERVICES
11TH FLOOR, BLDG 3, NESCO - IT PARK
NESCO COMPLEX, W.E. HIGHWAY
GOREGAON (EAST), MUMBAI
400063

CATEGORY : Mutual Funds-MF

AcType : 11

Ecs : 400039002

IFSC : HSBC0400002

AcNo : 002909968042

Bank Name : HSBC BANK LTD

Bk Address: HSBC SECURITIES SERVICES
11TH FLOOR, BLDG 3, NESCO - IT PARK
NESCO COMPLEX, W.E. HIGHWAY
GOREGAON (EAST), MUMBAI
400063

PAN 1 : AAAAI0038F

PHONE NO : 022 - 45053000

FAX NO : 022 - 66964470

HOLD1 EMAIL ID : custody.corpact.in@hsbc.co.in

2	IN300484	10820765	AXIS BANK LIMITED	100
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TREASURY OPS NON SLR DESK CORP OFF
AXIS HOUSE LEVEL 4 SOUTH BLK WADIA
INTERNATIONAL CENTRE P B MARG WORLI
MUMBAI
400025

CATEGORY : Bank-Scheduled Bank

AcType : 11

Ecs : 400211002

IFSC : UTIB0000004

AcNo : 004010200008755

Bank Name : AXIS BANK LTD

Bk Address: UNIVERSAL INSURANCE BLDG
SIR P M ROAD
FORT

MUMBAI
400001
PAN 1 : AAACU2414K

PHONE NO : 022 24254435/36/37
FAX NO : 022 24252400/5400
HOLD1 EMAIL ID : nonslr.to@axisbank.com

▲SUNDARAM BNP PARIBAS HOME FINANCE LIMITED SR 305 8.40 NCD 11AP22 FVRS10LAC

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3	IN301524	30001314	ROYAL SUNDARAM GENERAL INSURANCE CO. LIM ITED STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	200
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CATEGORY : QIB-Insurance Co.Reg.with IRDA

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

PAN 1 : AABCR7106G

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

4	IN301524	30041305	KOTAK MAHINDRA GENERAL INSURANCE COMPANY LIMITED STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001	100
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CATEGORY : QIB-Insurance Co.Reg.with IRDA

AcType : 11
Ecs : 400036002
IFSC : SCBL0036001
AcNo : 22205000491
Bank Name : STANDARD CHARTERED BANK
Bk Address: 23-25 , M.G. ROAD
FORT
MUMBAI
400001
PAN 1 : AAFCK7016C

PHONE NO : 912267355888
FAX NO : 18002000536
HOLD1 EMAIL ID : CA.Team@sc.com

▲SUNDARAM BNP PARIBAS HOME FINANCE LIMITED SR 305 8.40 NCD 11AP22 FVRS10LAC

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5	IN303786	10006003	BARODA BNP PARIBAS LIQUID FUND SBI-SG GLOBAL SECURITIES SERVICES PL A WING JEEVAN SEVA ANNEXE BLDG GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI 400054	250
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CATEGORY : Mutual Funds-MF

AcType : 11
Ecs : 400002133
IFSC : SBIN0009995
AcNo : 33517777373
Bank Name : STATEBANKOFINDIA
Bk Address: 23
J.N.HEREDIAMARG
BALLARDESTATE
MUMBAI
400001
PAN 1 : AAATB0509R

PHONE NO : 022-42066100
FAX NO : 022-26108574
HOLD1 EMAIL ID : e-voting@sbisgcs1.co.in

=====

Total

700

▲SUNDARAM BNP PARIBAS HOME FINANCE LIMITED SERIES 307 8.60 NCD 17JU22 FVRS10
LAC

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1	IN300054	10040255	INSURANCE INSTITUTE OF INDIA CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	250
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CATEGORY : Corporate Body-Domestic

AcType : 11

Ecs : 400037002

IFSC : CITI0100000

AcNo : 9150910002

Bank Name : CITIBANK N. A.

Bk Address: FORT BRANCH

MUMBAI

400001

PAN 1 : AAATI1174R

PHONE NO : 912261756060

FAX NO : 0008000404096

HOLD1 EMAIL ID : announcement.india@citi.com

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Total

250

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▲SUNDARAM BNP PARIBAS HOME FINANCE LIMITED SR SEP 19-310 8.15 NCD 13SP22 FVR
S10LAC

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1	IN301524	30001314	ROYAL SUNDARAM GENERAL INSURANCE CO. LIM ITED	250
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STANDARD CHARTERED BANK
SECURITIES SERVICES, 3RD FLOOR
23-25 MAHATMA GANDHI ROAD
FORT, MUMBAI
400001

CATEGORY : QIB-Insurance Co.Reg.with IRDA

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

PAN 1 : AABCR7106G

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

2	IN301524	30041305	KOTAK MAHINDRA GENERAL INSURANCE COMPANY LIMITED	100
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STANDARD CHARTERED BANK
SECURITIES SERVICES, 3RD FLOOR
23-25, MAHATMA GANDHI ROAD
FORT, MUMBAI
400001

CATEGORY : QIB-Insurance Co.Reg.with IRDA

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

400001

PAN 1 : AAFCK7016C

PHONE NO : 912267355888

FAX NO : 18002000536

HOLD1 EMAIL ID : CA.Team@sc.com

=====
Total

350
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▲SUNDARAM HOME FINANCE LIMITED SR 312 8.10 NCD 05DC22 FVRS10LAC

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1	IN300126	11181953	HDFC TRUSTEE COMPANY LTD A/C HDFC FLOATI NG RATE DEBT FUND	250
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HDFC BANK LIMITED, CUSTODY OPERATION
SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA
NDAN NAGARLBS MARG,VIKHROLI WEST
MUMBAI
400083

CATEGORY : Mutual Funds-MF

AcType : 10

Ecs : 400240015

IFSC : HDFC0000240

AcNo : 00600350006507

Bank Name : HDFC BANK LTD

Bk Address: MANECKJI WADIA BLDG

NANIK MOTWANI MARG

FORT

MUMBAI

400001

PAN 1 : AAATH1809A

HOLD1 EMAIL ID : custody@hdfcfund.com

2	IN300167	10007362	ADITYA BIRLA SUN LIFE INSURANCE COMPANY LIMITED	100
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ONE INDIABULLS CENTRE

TOWER-1

16TH FLOOR

MUMBAI

400013

CATEGORY : QIB-Insurance Co.Reg.with IRDA

AcType : 11

Ecs : 400200002

IFSC : DEUT0784DCO

AcNo : 0190363005

Bank Name : DEUTSCHE BANK AG

Bk Address: DB HOUSE

HAZARIMAL SOMANI MARG

FORT

MUMBAI

400001

PAN 1 : AABCB4623J

PHONE NO : 2271803000

FAX NO : 022 - 6670 3901

HOLD1 EMAIL ID : dbindia.custody@db.com

▲SUNDARAM HOME FINANCE LIMITED SR 312 8.10 NCD 05DC22 FVRS10LAC

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3	IN301348	20000065	ICICI BANK LTD TREASURY MIDDLE OFFICE GROUP 2ND FLOOR, NORTH TOWER, EAST WING ICICI BANK TOWER, BKC BANDRA (EAST) , MUMBAI 400051	1500
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CATEGORY : Bank-Scheduled Bank

AcType : 11

Ecs : 400229002

IFSC : ICIC0000004

AcNo : 000405000042

Bank Name : ICICI BANK

Bk Address: 215, FREE PRESS HOUSE

NARIMAN POINT

MUMBAI

400021

PAN 1 : AAACI1195H

PHONE NO : 26536267/66538880

FAX NO : 66538876/26531201

HOLD1 EMAIL ID : mmtsettlementdesk@icicibank.com

4	IN303786	10008839	BARODA BNP PARIBAS LOW DURATION FUND SBI-SG GLOBAL SECURITIES SERVICES PL A WING JEEVAN SEVA ANNEXE BLDG GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI 400054	150
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CATEGORY : Mutual Funds-MF

AcType : 11

Ecs : 400002133

IFSC : SBIN0009995

AcNo : 33517777373

Bank Name : STATEBANKOFINDIA

Bk Address: 23

J.N.HEREDIAMARG

BALLARDESTATE

MUMBAI

400001

PAN 1 : AAATB0509R

PHONE NO : 02242066100

FAX NO : 02226108574

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

=====
Total

2000
=====

▲SUNDARAM HOME FINANCE LIMITED SR 313 8.15 NCD 20MR23 FVRS10LAC

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SL.NO	DPID	CLIENTID	NAME OF THE HOLDER (S) / ADDRESS DETAILS	SHARES
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1	IN301524	30001314	ROYAL SUNDARAM GENERAL INSURANCE CO. LIM ITED	250
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STANDARD CHARTERED BANK
SECURITIES SERVICES, 3RD FLOOR
23-25 MAHATMA GANDHI ROAD
FORT, MUMBAI
400001

CATEGORY : QIB-Insurance Co.Reg.with IRDA

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

PAN 1 : AABCR7106G

PHONE NO : 2267355888

FAX NO : 18002000536

HOLD1 EMAIL ID : CA.Team@sc.com

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Total				250
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▲SUNDARAM HOME FINANCE LIMITED SR 313 8.15 NCD 20MR23 FVRS10LAC
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SL.NO	DPID	CLIENTID	NAME OF THE HOLDER (S) / ADDRESS DETAILS	SHARES
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1	1204010000076523		INDIA MOTOR PARTS & ACCESSORIES LIMITED 3RD FLOOR, SUNDARAM TOWERS, NO.46,WHITES ROAD, ROYAPETTAH, CHENNAI TAMIL NADU INDIA 600014	150
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CATEGORY : Corporate Body-Domestic

AcType : 11

Ecs : 600002014

IFSC : SBIN0007347

AcNo : 10130459109

Bank Name : STATE BANK OF INDIA

Bk Address: COMMERCIAL BRANCH (COM)

Chennai

Tamilnadu

India

PAN 1 : AAACI0931P

PHONE NO : 9841372694

2	120703000009540		PICO CAPITAL PRIVATE LIMITED BOMBAY COTTON MILLS COMPOUND, DATTARAM LAD PATH, KALACHOWKY. MUMBAI MAHARASHTRA INDIA 400033	20
---	-----------------	--	--	----

CATEGORY : Corporate Body-Domestic

AcType : 11

Ecs : 400532051

IFSC : YESB0000451

AcNo : 045163700000164

Bank Name : YES BANK LTD

Bk Address: GR FLR, UNIT NO 9

CENTRE POINT

PAREL

MUMBAI

MAHARASHTRA
INDIA
400013

PAN 1 : AABCV4214H

PHONE NO : 7977746937
HOLD1 EMAIL ID : accounts@picocap.in

Total	170
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▲SUNDARAM HOME FINANCE LIMITED SERIES 315 7.75 NCD 13FB23 FVRS10LAC

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1	IN300167	10007362	ADITYA BIRLA SUN LIFE INSURANCE COMPANY LIMITED ONE INDIABULLS CENTRE TOWER-1 16TH FLOOR MUMBAI 400013	250
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CATEGORY : QIB-Insurance Co.Reg.with IRDA

AcType : 11

Ecs : 400200002

IFSC : DEUT0784DCO

AcNo : 0190363005

Bank Name : DEUTSCHE BANK AG

Bk Address: DB HOUSE

HAZARIMAL SOMANI MARG

FORT

MUMBAI

400001

PAN 1 : AABCB4623J

PHONE NO : 2271803000

FAX NO : 022 - 6670 3901

HOLD1 EMAIL ID : dbindia.custody@db.com

2	IN300812	10505289	UNION BANK OF INDIA UNION BANK BHAWAN 239, VIDHAN BHAWAN MARG NARIMAN POINT MUMBAI 400021	750
---	----------	----------	--	-----

CATEGORY : Bank-Nationalised

AcType : 11

Ecs : 400026002

IFSC : UBIN0531791

AcNo : 317901011013311

Bank Name : UNION BANK OF INDIA

Bk Address: 6680, MUMBAI SAMACHAR MARG BRANCH

PO 253, 518

FORT

MUMBAI
400023
PAN 1 : AAACU0564G

PHONE NO : 022-22892134
FAX NO : 022-22892144
HOLD1 EMAIL ID : nonslrbackoffice@unionbankofindia.com

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Total 1000
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1	IN300054	10028028	DSP EQUITY & BOND FUND	150
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CITIBANK N.A. CUSTODY SERVICES
FIFC- 9TH FLOOR, G BLOCK
PLOT C-54 AND C-55, BKC
BANDRA - EAST, MUMBAI
400098

CATEGORY : Mutual Funds-MF

AcType : 11

Ecs : 400037002

IFSC : CITI0100000

AcNo : 9150910002

Bank Name : CITIBANK N. A.

Bk Address: FORT BRANCH

MUMBAI

400001

PAN 1 : AAAJD0430B

PHONE NO : 912261756060

FAX NO : 0008000404096

HOLD1 EMAIL ID : announcement.india@citi.com

2	IN300054	10028036	DSP BOND FUND	100
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CITIBANK N.A. CUSTODY SERVICES
FIFC- 9TH FLOOR, G BLOCK
PLOT C-54 AND C-55, BKC
BANDRA - EAST, MUMBAI
400098

CATEGORY : Mutual Funds-MF

AcType : 11

Ecs : 400037002

IFSC : CITI0100000

AcNo : 9150910002

Bank Name : CITIBANK N. A.

Bk Address: FORT BRANCH

MUMBAI

400001

PAN 1 : AAAJD0430B

PHONE NO : 912261756060

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

▲SUNDARAM HOME FINANCE LIMITED SR MAY 2020-316 7.75 NCD 11MY23 FVRS10LAC

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SL.NO	DPID	CLIENTID	NAME OF THE HOLDER (S) / ADDRESS DETAILS	SHARES
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3	IN301348	20000065	ICICI BANK LTD	750
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TREASURY MIDDLE OFFICE GROUP
2ND FLOOR, NORTH TOWER, EAST WING
ICICI BANK TOWER, BKC
BANDRA (EAST) , MUMBAI
400051

CATEGORY : Bank-Scheduled Bank

AcType : 11

Ecs : 400229002

IFSC : ICIC0000004

AcNo : 000405000042

Bank Name : ICICI BANK

Bk Address: 215,FREE PRESS HOUSE

NARIMAN POINT

MUMBAI

400021

PAN 1 : AAACI1195H

PHONE NO : 26536267/66538880

FAX NO : 66538876/26531201

HOLD1 EMAIL ID : mmtsettlementdesk@icicibank.com

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Total				1000
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▲SUNDARAM HOME FINANCE LIMITED SR 317 5.99 NCD 24JU22 FVRS10LAC

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SL.NO	DPID	CLIENTID	NAME OF THE HOLDER (S) / ADDRESS DETAILS	SHARES
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1	IN300167	10013238	KOTAK SAVINGS FUND	1000
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C12/12 BKC BLOCK G
BKC BANDRA EAST
MUMBAI
400051

CATEGORY : Mutual Funds-MF

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

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

HOLD1 EMAIL ID : dbindia.custody@db.com

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Total				1000
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▲SUNDARAM HOME FINANCE LIMITED SR -318 6.20 NCD 04AG23 FVRS10LAC

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SL.NO	DPID	CLIENTID	NAME OF THE HOLDER (S) / ADDRESS DETAILS	SHARES
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1	IN300812	10491662	UTI - HYBRID EQUITY FUND	250
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UTI MUTUAL FUND
UTI ASSET. MANAGEMENT CO.PVT.LTD.
UTI TOWER, 'GN' BLOCK, BANDRA KURLA
COMPLEX, BANDRA (E), MUMBAI.
400051

CATEGORY : Mutual Funds-MF

AcType : 11
Ecs : 400211002
IFSC : UTIB0000004
AcNo : 004010200056869
Bank Name : AXIS BANK LTD
Bk Address: P. M. ROAD BRANCH,
FORT, MUMBAI
400001
PAN 1 : AAATU1088L

PHONE NO : 56786666
HOLD1 EMAIL ID : UTIMFFund@uti.co.in

2	IN300812	10494000	UTI SHORT TERM INCOME FUND	250
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UTI MUTUAL FUND
UTI - ASSET MANAGEMENT CO. PVT. LTD.
UTI TOWER, GN BLOCK, BANDRA KURLA
COMPLEX, BANDRA (EAST), MUMBAI
400051

CATEGORY : Mutual Funds-MF

AcType : 11
Ecs : 400211002
IFSC : UTIB0000004
AcNo : 004010200056869
Bank Name : AXIS BANK LTD.
Bk Address: P. M. ROAD BRANCH
FORT
MUMBAI
400001
PAN 1 : AAATU1088L

PHONE NO : 66786666

FAX NO : 66786453
HOLD1 EMAIL ID : UTIMFFund@uti.co.in

▲SUNDARAM HOME FINANCE LIMITED SR -318 6.20 NCD 04AG23 FVRS10LAC

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SL.NO	DPID	CLIENTID	NAME OF THE HOLDER (S) / ADDRESS DETAILS	SHARES
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3	IN301524	30038720	CHOLAMANDALAM MS GENERAL INSURANCE COMPA NY LTD STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	250
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CATEGORY : QIB-Insurance Co.Reg.with IRDA

AcType : 11

Ecs : 400036002

IFSC : SCBL0036001

AcNo : 22205000491

Bank Name : STANDARD CHARTERED BANK

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

FORT

MUMBAI

400001

PAN 1 : AABCC6633K

PHONE NO : 2267355888

FAX NO : 18002000536

HOLD1 EMAIL ID : CA.TEAM@SC.COM

=====

Total

750

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P SUNDARAM HOME FINANCE LIMITED SR 319 5.86 NCD 22SP22 FVRS10LAC

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1	IN301524	30038720	CHOLAMANDALAM MS GENERAL INSURANCE COMPA NY LTD	250
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STANDARD CHARTERED BANK
SECURITIES SERVICES, 3RD FLOOR
23-25 MAHATMA GANDHI ROAD
FORT, MUMBAI
400001

CATEGORY : QIB-Insurance Co.Reg.with IRDA

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

PAN 1 : AABCC6633K

PHONE NO : 2267355888

FAX NO : 18002000536

HOLD1 EMAIL ID : CA.TEAM@SC.COM

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Total				250
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▲SUNDARAM HOME FINANCE LTD#5.90% SEC NGRT SNR TAX NCUM RTD RED NCD SR OCT 20
20-320 PP-RD 13-10-2022 SHFL 5.90 13102022
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1	IN300054	10066077	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LI MITED A/C ADITYA BIRLA SUN LIFE SHORT TE RM FUND	250
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CITIBANK N.A. CUSTODY SERVICES
FIFC- 9TH FLOOR, G BLOCK
PLOT C-54 AND C-55, BKC
BANDRA - EAST, MUMBAI
400098

CATEGORY : Mutual Funds-MF

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

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

2	IN300054	10066085	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LI MITED A/C ADITYA BIRLA SUN LIFE SAVINGS FUND	500
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CITIBANK N.A. CUSTODY SERVICES
FIFC- 9TH FLOOR, G BLOCK
PLOT C-54 AND C-55, BKC
BANDRA - EAST, MUMBAI
400098

CATEGORY : Mutual Funds-MF

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

400001
PAN 1 : AAATB0102C

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

▲SUNDARAM HOME FINANCE LTD#5.90% SEC NGRT SNR TAX NCUM RTD RED NCD SR OCT 20
20-320 PP-RD 13-10-2022 SHFL 5.90 13102022
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3	IN300054	10066270	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LI MITED A/C ADITYA BIRLA SUN LIFE CORPORAT E BOND FUND CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	500
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CATEGORY : Mutual Funds-MF

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

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

4	IN300126	11240155	ICICI PRUDENTIAL ULTRA SHORT TERM FUND HDFC BANK LIMITED, CUSTODY OPERATION SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA NDAN NAGARLBS MARG,VIKHHOLI WEST MUMBAI 400083	250
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CATEGORY : Mutual Funds-MF

AcType : 11
Ecs : 400240015

IFSC : HDFC0000240
AcNo : 00600360002866
Bank Name : HDFC BANK LTD
Bk Address: MANECKJI WADIA BLDG
NANIK MOTWANI MARG
FORT
MUMBAI
400001

PAN 1 : AAAAI0038F

HOLD1 EMAIL ID : corpactops.custody@hdfcbank.com

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Total

1500
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1	IN300054	10066077	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LI MITED A/C ADITYA BIRLA SUN LIFE SHORT TE RM FUND	400
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CITIBANK N.A. CUSTODY SERVICES
FIFC- 9TH FLOOR, G BLOCK
PLOT C-54 AND C-55, BKC
BANDRA - EAST, MUMBAI
400098

CATEGORY : Mutual Funds-MF

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

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

2	IN300054	10066270	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LI MITED A/C ADITYA BIRLA SUN LIFE CORPORAT E BOND FUND	400
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CITIBANK N.A. CUSTODY SERVICES
FIFC- 9TH FLOOR, G BLOCK
PLOT C-54 AND C-55, BKC
BANDRA - EAST, MUMBAI
400098

CATEGORY : Mutual Funds-MF

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

400001
PAN 1 : AAATB0102C

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

▲SUNDARAM HOME FINANCE LIMITED SR 322 6.20 NCD 16NV23 FVRS10LAC

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3	IN300054	10066438	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LI MITED A/C ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	700
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CATEGORY : Mutual Funds-MF

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

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

=====

Total

1500

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▲SUNDARAM HOME FINANCE LIMITED SR 321 6.20 NCD 160T23 FVRS10LAC

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SL.NO	DPID	CLIENTID	NAME OF THE HOLDER (S) / ADDRESS DETAILS	SHARES
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1	IN300054	10065599	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LI MITED A/C ADITYA BIRLA SUN LIFE EQUITY H YBRID '95 FUND	50
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CITIBANK N.A. CUSTODY SERVICES
FIFC- 9TH FLOOR, G BLOCK
PLOT C-54 AND C-55, BKC
BANDRA - EAST, MUMBAI
400098

CATEGORY : Mutual Funds-MF

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

PAN 1 : AAATB0102C

PHONE NO : 912261756060
FAX NO : 0008000404096

2	IN300054	10066077	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LI MITED A/C ADITYA BIRLA SUN LIFE SHORT TE RM FUND	600
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CITIBANK N.A. CUSTODY SERVICES
FIFC- 9TH FLOOR, G BLOCK
PLOT C-54 AND C-55, BKC
BANDRA - EAST, MUMBAI
400098

CATEGORY : Mutual Funds-MF

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

PAN 1 : AAATB0102C

PHONE NO : 912261756060

FAX NO : 0008000404096

HOLD1 EMAIL ID : announcement.india@citi.com

▲SUNDARAM HOME FINANCE LIMITED SR 321 6.20 NCD 160T23 FVRS10LAC

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3	IN300054	10066270	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LI MITED A/C ADITYA BIRLA SUN LIFE CORPORAT E BOND FUND CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	600
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CATEGORY : Mutual Funds-MF

AcType : 11

Ecs : 400037002

IFSC : CITI0100000

AcNo : 9150910002

Bank Name : CITIBANK N. A.

Bk Address: FORT BRANCH

MUMBAI

400001

PAN 1 : AAATB0102C

PHONE NO : 912261756060

FAX NO : 0008000404096

HOLD1 EMAIL ID : announcement.india@citi.com

4	IN300054	10066438	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LI MITED A/C ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	250
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CATEGORY : Mutual Funds-MF

AcType : 11

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

PHONE NO : 912261756060
FAX NO : 0008000404096

HOLD1 EMAIL ID : announcement.india@citi.com

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Total 1500
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▲SUNDARAM HOME FINANCE LIMITED SR 323 BR NCD 14JU24 FVRS10LAC

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1	IN303786	10001031	SBI MAGNUM MEDIUM DURATION FUND	1850
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SBI SG GLOBAL SECURITIES SERVICES PL
JEEVAN SEVA ANNEXE BUILDING, A WING
GR FLOOR, S V ROAD
SANTACRUZ WEST, MUMBAI
400054

CATEGORY : Mutual Funds-MF

AcType : 11

Ecs : 400002133

IFSC : SBIN0099995

AcNo : 33549552487

Bank Name : STATE BANK OF INDIA

Bk Address: 23 J N HEREDIA MARG

BALLARD ESTATE

MUMBAI

400001

PAN 1 : AABTS6407Q

PHONE NO : 42066110

FAX NO : 26108574

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

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

CATEGORY : Mutual Funds-MF

AcType : 11

Ecs : 400002133

IFSC : SBIN0099995

AcNo : 33549552487

Bank Name : STATEBANKOFINDIA

Bk Address: 23

J.N.HEREDIAMARG

BALLARDESTATE

MUMBAI

400001

PAN 1 : AABTS6407Q

PHONE NO : 91 22 42066166/6203

FAX NO : 91 22 42066275

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

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Total

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

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1	IN300126	11181953	HDFC TRUSTEE COMPANY LTD A/C HDFC FLOATI NG RATE DEBT FUND	1450
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HDFC BANK LIMITED, CUSTODY OPERATION
SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA
NDAN NAGARLBS MARG,VIKHROLI WEST
MUMBAI
400083

CATEGORY : Mutual Funds-MF

AcType : 10

Ecs : 400240015

IFSC : HDFC0000240

AcNo : 00600350006507

Bank Name : HDFC BANK LTD

Bk Address: MANECKJI WADIA BLDG

NANIK MOTWANI MARG

FORT

MUMBAI

400001

PAN 1 : AAATH1809A

HOLD1 EMAIL ID : custody@hdfcfund.com

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

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SL.NO	DPID	CLIENTID	NAME OF THE HOLDER (S) / ADDRESS DETAILS	SHARES
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1	IN300126	11218195	ICICI PRUDENTIAL ALL SEASONS BOND FUND	600
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HDFC BANK LIMITED, CUSTODY OPERATION
SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA
NDAN NAGARLBS MARG,VIKHHOLI WEST
MUMBAI
400083

CATEGORY : Mutual Funds-MF

AcType : 11

Ecs : 400240015

IFSC : HDFC0000240

AcNo : 00600360000309

Bank Name : HDFC BANK LTD

Bk Address: MANECKJI WADIA BLDG

NANIK MOTWANI MARG

FORT

MUMBAI

400023

PAN 1 : AAAAI0038F

PHONE NO : 91 22 30752800

FAX NO : 91 22 30752846

HOLD1 EMAIL ID : corpactops.custody@hdfcbank.com

2	IN300126	11218522	ICICI PRUDENTIAL SHORT TERM FUND	600
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HDFC BANK LIMITED, CUSTODY OPERATION
SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA
NDAN NAGARLBS MARG,VIKHHOLI WEST
MUMBAI
400083

CATEGORY : Mutual Funds-MF

AcType : 11

Ecs : 400240015

IFSC : HDFC0000240

AcNo : 00600360000188

Bank Name : HDFC BANK LTD

Bk Address: MANIKJI WADIA BLDG

NANIK MOTAWANI MARG

FORT

MUMBAI

400023
PAN 1 : AAAAI0038F

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

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

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

AcType : 11
Ecs : 400240015
IFSC : HDFC0000060
AcNo : 00600360000405
Bank Name : HDFC BANK LTD
Bk Address: MANECKJI WADIA BLDG
NANIK MOTWANI MARG
FORT
MUMBAI
400023

PAN 1 : AAAAI0038F

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

4	IN300167	10124607	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR EASTSPRING INVESTMENTS INDIA UTILITY AND INFRASTRUCTURE BOND MF DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	500
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CATEGORY : FPI-(Corporate) Category I

AcType : 11

Ecs : 400200002
IFSC : DEUT0784DCO
AcNo : 0190363005
Bank Name : DEUTSCHE BANK
Bk Address: DB HOUSE
HAZARIMAL SOMANI MARG
FORT
MUMBAI
400001
PAN 1 : AAETM0142R

PHONE NO : 02271803000
FAX NO : 022 - 7180 3901
HOLD1 EMAIL ID : dbindia.custody@db.com

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Total 2250
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▲SUNDARAM HOME FINANCE LIMITED SR 326 5.75 NCD 22DC23 FVRS10LAC

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1	IN301330	17841539	RBL BANK LIMITED	1500
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FLOOR 6TH, ONE INDIABULLS CENTRE
TOWER 2, 841 SENAPATI BAPAT MARG
ELPHINSTONE
MUMBAI
400012

CATEGORY : Bank-Others

AcType : 11

Ecs : 400176009

IFSC : RATN0000070

AcNo : 2599409930110008

Bank Name : RBL BANK LIMITED

Bk Address: DHANNUR HOUSE

15 P M ROAD

FORT

MUMBAI

400001

PAN 1 : AABCT3335M

PHONE NO : 02248829529,9920328183

FAX NO : 2703639

HOLD1 EMAIL ID : fisbullion@rblbank.com

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Total				1500
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▲SUNDARAM HOME FINANCE LIMITED 231D CP 28APR22

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SL.NO	DPID	CLIENTID	NAME OF THE HOLDER (S) / ADDRESS DETAILS	SHARES
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1	IN300167	10124963	IIFL LIQUID FUND	500
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SENAPATI BAPAT MARG

LOWER PAREL

MUMBAI

400013

CATEGORY : Mutual Funds-MF

AcType : 11

Ecs : 400200002

IFSC : DEUT0784DCO

AcNo : 0190363005

Bank Name : DEUTSCHE BANK

Bk Address: DB HOUSE

HAZARIMAL SOMANI MARG

FORT

MUMBAI

400001

PAN 1 : AAATI8736M

PHONE NO : 022 - 7180 3000

FAX NO : 022 - 7180 3901

HOLD1 EMAIL ID : dbindia.custody@db.com

2	IN300167	10137050	MAHINDRA MANULIFE LIQUID FUND	1000
---	----------	----------	-------------------------------	------

DR G M BHOSALE MARG

WORLI

MUMBAI

400018

CATEGORY : Mutual Funds-MF

AcType : 11

Ecs : 400200002

IFSC : DEUT0784DCO

AcNo : 0190363005

Bank Name : DEUTSCHE BANK AG

Bk Address: DB HOUSE

HAZARIMAL SOMANI MARG

FORT

MUMBAI

400001

PAN 1 : AAETM4106F

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

▲SUNDARAM HOME FINANCE LIMITED 231D CP 28APR22

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3	IN301524	30010079	PGIM INDIA TRUSTEES PRIVATE LIMITED A/C PGIM INDIA LIQUID FUND STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	500
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CATEGORY : Mutual Funds-MF

AcType : 11

Ecs : 400036002

IFSC : SCBL0036001

AcNo : 22205000491

Bank Name : STANDARD CHARTERED BANK

Bk Address: 23-25 M. G. ROAD

FORT

MUMBAI

400001

PAN 1 : AABTP7548P

PHONE NO : 2267355888

FAX NO : 18002000536

HOLD1 EMAIL ID : CA.Team@sc.com

=====

Total

2000

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▲SUNDARAM HOME FINANCE LIMITED 280D CP 29AUG22

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1	IN300126	11265823	TATA MUTUAL FUND-TATA MONEY MARKET FUND HDFC BANK LIMITED, CUSTODY OPERATION SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA NDAN NAGARLBS MARG,VIKROLI WEST MUMBAI 400083	2000
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CATEGORY : Mutual Funds-MF

AcType : 11

Ecs : 400240015

IFSC : HDFC0000240

AcNo : 57500000043176

Bank Name : HDFC BANK LTD

Bk Address: MANECKJI WADIA BLDG

GROUND FLOOR

NANIK MOTWANI MARG FORT

MUMBAI

400001

PAN 1 : AAATT0570A

2	IN300167	10015442	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA MONEY MARKET FUND DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400055	1000
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CATEGORY : Mutual Funds-MF

AcType : 11

Ecs : 400200002

IFSC : DEUT0784DCO

AcNo : 0190363005

Bank Name : DEUTSCHE BANK

Bk Address: DB HOUSE

HAZARIMAL SOMANI MARG

FORT,

MUMBAI

400001

PAN 1 : AAATR0090B

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

=====
Total

3000
=====

▲SUNDARAM HOME FINANCE LIMITED 155D CP 06MAY22

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1	IN300126	11210679	SBI MAGNUM LOW DURATION FUND	4000
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HDFC BANK LIMITED, CUSTODY OPERATION
SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA
NDAN NAGARLBS MARG,VIKHHOLI WEST
MUMBAI
400083

CATEGORY : Mutual Funds-MF

AcType : 11

Ecs : 400240015

IFSC : HDFC0000240

AcNo : 00600360000775

Bank Name : HDFC BANK LTD

Bk Address: MANECKJI WADIA BLDG

NANIK MOTWANI MARG

FORT

MUMBAI

400023

PAN 1 : AABTS6407Q

PHONE NO : 91 22 30752800

FAX NO : 91 22 30752846

HOLD1 EMAIL ID : corpactops.custody@hdfcbank.com

=====

Total	4000
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▲SUNDARAM HOME FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 29.04.2022 SHF
L CP 29042022

HOLDINGS WISE REPORT - NSDL

RECORD DATE : 31-MAR-2022

PRINT DATE : 01-Apr-2022

ISIN NO : INE667F14FT9

PAGE NO : 1

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SL.NO	DPID	CLIENTID	NAME OF THE HOLDER (S) / ADDRESS DETAILS	SHARES
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1	IN303786	10000023	STATE BANK OF INDIA	4000
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SBI SG Global Secu. Serv. P. L.
Jeevan Seva Extension Bldg.Gr. Floor
S.V. Road, Santacruz W
MUMBAI
400054

CATEGORY : Bank-Nationalised

AcType : 11

Ecs : 400002133

IFSC : SBIN009995

AcNo : 31148293328

Bank Name : STATE BANK OF INDIA

Bk Address: STATE BANK OF INDIA

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

PAN 1 : AAACS8577K

PHONE NO : 26105910

FAX NO : 26108574

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

=====

Total	4000
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▲SUNDARAM HOME FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 29.07.2022 SHF
L CP 29072022

HOLDINGS WISE REPORT - NSDL

RECORD DATE : 31-MAR-2022

PRINT DATE : 01-Apr-2022

ISIN NO : INE667F14FV5

PAGE NO : 1

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SL.NO	DPID	CLIENTID	NAME OF THE HOLDER (S) / ADDRESS DETAILS	SHARES
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1	IN300167	10015442	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA MONEY MARKET FUND	2000
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DEUTSCHE BANK AG
DB HOUSE, HAZARIMAL SOMANI MARG
POST BOX NO. 1142, FORT
MUMBAI
400055

CATEGORY : Mutual Funds-MF

AcType : 11

Ecs : 400200002

IFSC : DEUT0784DCO

AcNo : 0190363005

Bank Name : DEUTSCHE BANK

Bk Address: DB HOUSE

HAZARIMAL SOMANI MARG
FORT,
MUMBAI
400001

PAN 1 : AAATR0090B

PHONE NO : 022 - 6670 3000

FAX NO : 022 - 6670 3901

HOLD1 EMAIL ID : dbindia.custody@db.com

2	IN300167	10127685	MIRAE ASSET HYBRID - EQUITY FUND	1000
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OFF CST ROAD
KALINA
SANTACRUZ EAST
400098

CATEGORY : Mutual Funds-MF

AcType : 11

Ecs : 400200002

IFSC : DEUT0784DCO

AcNo : 0190363005

Bank Name : DEUTSCHE BANK AG

Bk Address: DB HOUSE

HAZARIMAL SOMANI MARG
FORT
MUMBAI

400001

PAN 1 : AACTM0203B

PHONE NO : 022 - 7180 3000

FAX NO : 022 - 7180 3901

HOLD1 EMAIL ID : dbindia.custody@db.com

=====
Total

3000
=====

▲SUNDARAM BNP PARIBAS HOME FIN. LTD 10.5 LOA 28JU22 FVRS10LAC

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RECORD DATE : 31-MAR-2022

PRINT DATE : 01-Apr-2022

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SL.NO	DPID	CLIENTID	NAME OF THE HOLDER (S) / ADDRESS DETAILS	SHARES
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1	IN300812	10494753	NPS TRUST- A/C LIC PENSION FUND SCHEME - CENTRAL GOVT	125
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C/O LIC PENSION FUND LIMITED
1ST FLOOR, PLOT NO.194, VEER NARIMAN
ROAD, INDUSTRIAL ASSURANCE BUILDING
CHURCHGATE, MUMBAI
400020

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

AcType : 11

Ecs : 400211088

IFSC : UTIB0001394

AcNo : 913020030209368

Bank Name : AXIS BANK LTD.

Bk Address: AXIS HOUSE, GROUND FLOOR
WADIA INTERNATIONAL CENTRE
P.B. MARG, WORLI
MUMBAI
400025

PAN 1 : AABTN0648L

PHONE NO : 022-61414528

FAX NO : 022-22822289/22029471

HOLD1 EMAIL ID : licpensionfund@licindia.com

2	IN300812	10495964	NPS TRUST- A/C LIC PENSION FUND SCHEME - STATE GOVT	120
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C/O LIC PENSION FUND LIMITED
1ST FLOOR, PLOT NO.194, VEER NARIMAN
ROAD, INDUSTRIAL ASSURANCE BUILDING
CHURCHGATE, MUMBAI
400020

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

AcType : 11

Ecs : 400211088

IFSC : UTIB0001394

AcNo : 913020030209511

Bank Name : AXIS BANK LTD.

Bk Address: AXIS HOUSE, GROUND FLOOR
WADIA INTERNATIONAL CENTRE

P.B. MARG, WORLI
MUMBAI
400025

PAN 1 : AABTN0648L

PHONE NO : 022-61414528
FAX NO : 022-22822289/22029471
HOLD1 EMAIL ID : licpensionfund@licindia.com

▲SUNDARAM BNP PARIBAS HOME FIN. LTD 10.5 LOA 28JU22 FVRS10LAC

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SL.NO	DPID	CLIENTID	NAME OF THE HOLDER (S) / ADDRESS DETAILS	SHARES
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3	IN300812	10496714	NPS TRUST A/C - LIC PENSION FUND LIMITED - NPS LITE SCHEME - GOVT. PATTERN C/O LIC PENSION FUND LIMITED 1ST FLOOR, PLOT NO.194, VEER NARIMAN ROAD, INDUSTRIAL ASSURANCE BUILDING CHURCHGATE, MUMBAI 400020	5
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CATEGORY : QIB-Pens.Fund-Corpus Rs.25cr.&more

AcType : 11
Ecs : 400211088
IFSC : UTIB0001394
AcNo : 913020030209674
Bank Name : AXIS BANK LTD.
Bk Address: AXIS HOUSE, GROUND FLOOR
WADIA INTERNATIONAL CENTRE
P.B. MARG, WORLI
MUMBAI
400025

PAN 1 : AABTN0648L

PHONE NO : 022-61414528
FAX NO : 022-22822289/22029471
HOLD1 EMAIL ID : licpensionfund@licindia.com

=====

Total

250

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▲SUNDARAM BNP PARIBAS HOME FIN. LTD 9.9 NCD 28FB23 FVRS10LAC
HOLDINGS WISE REPORT - CDSL

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PRINT DATE : 01-Apr-2022

ISIN NO : INE667F08111

PAGE NO : 1

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SL.NO	DPID	CLIENTID	NAME OF THE HOLDER (S) / ADDRESS DETAILS	SHARES
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1	1301380000025891		BANK OF MAHARASHTRA	150
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TIBD
APEEJAY HOUSE,1ST FLOOR,
130, DR. V.B. GANDHI MARG,
FORT,
MUMBAI
MAHARASHTRA
INDIA
400001

CATEGORY : Bank-Nationalised

AcType : 11
Ecs : 400014085
IFSC : MAHB0000972
AcNo : 60034713244
Bank Name : BANK OF MAHARASHTRA
Bk Address: INDL.FINANCE DIVISION (IFD)
MUMBAI
MAHARASHTRA
INDIA

PAN 1 : AACCB0774B

PHONE NO : 9762818697
FAX NO : 2820579/ 2044799
HOLD1 EMAIL ID : funds@mahabank.co.in

=====

Total				150
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▲SUNDARAM BNP PARIBAS HOME FIN. LTD 9.9 NCD 28FB23 FVRS10LAC

HOLDINGS WISE REPORT - NSDL

RECORD DATE : 31-MAR-2022

PRINT DATE : 01-Apr-2022

ISIN NO : INE667F08111

PAGE NO : 1

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SL.NO	DPID	CLIENTID	NAME OF THE HOLDER (S) / ADDRESS DETAILS	SHARES
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1	IN300812	10000029	GENERAL INSURANCE CORPORATION OF INDIA SURAKSHA.	250
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1 7 0, J. T A T A ROAD,
CHURCH GATE
MUMBAI
400020

CATEGORY : FI-Govt Sponsered

AcType : 11

Ecs : 400013014

IFSC : BKID0000010

AcNo : 001020100012982

Bank Name : BANK OF INDIA

Bk Address: CHURCHGATE BRANCH,
EROS BUILDING,
J. TATA ROAD,
CHURCHGATE, MUMBAI.
400 020

PAN 1 : AAACG0615N

PHONE NO : 022-22827600

FAX NO : 287 4129

HOLD1 EMAIL ID : inv_op@gicofindia.com

=====

Total

250

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

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

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

PAN 1 : AACCD6557A

PHONE NO : 912261756060
FAX NO : 0008000404096

HOLD1 EMAIL ID : announcement.india@citi.com

2	IN300812	10494753	NPS TRUST- A/C LIC PENSION FUND SCHEME - CENTRAL GOVT C/O LIC PENSION FUND LIMITED 1ST FLOOR, PLOT NO.194, VEER NARIMAN ROAD, INDUSTRIAL ASSURANCE BUILDING CHURCHGATE, MUMBAI 400020	50
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CATEGORY : QIB-Pens.Fund-Corpus Rs.25cr.&more

AcType : 11
Ecs : 400211088
IFSC : UTIB0001394
AcNo : 913020030209368
Bank Name : AXIS BANK LTD.
Bk Address: AXIS HOUSE, GROUND FLOOR
WADIA INTERNATIONAL CENTRE
P.B. MARG, WORLI
MUMBAI
400025

PAN 1 : AABTN0648L

PHONE NO : 022-61414528

FAX NO : 022-22822289/22029471

HOLD1 EMAIL ID : licpensionfund@licindia.com

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

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SL.NO	DPID	CLIENTID	NAME OF THE HOLDER (S) / ADDRESS DETAILS	SHARES
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3	IN300812	10495964	NPS TRUST- A/C LIC PENSION FUND SCHEME - STATE GOVT C/O LIC PENSION FUND LIMITED 1ST FLOOR, PLOT NO.194, VEER NARIMAN ROAD, INDUSTRIAL ASSURANCE BUILDING CHURCHGATE, MUMBAI 400020	50
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CATEGORY : QIB-Pens.Fund-Corpus Rs.25cr.&more

AcType : 11

Ecs : 400211088

IFSC : UTIB0001394

AcNo : 913020030209511

Bank Name : AXIS BANK LTD.

Bk Address: AXIS HOUSE, GROUND FLOOR
WADIA INTERNATIONAL CENTRE
P.B. MARG, WORLI
MUMBAI
400025

PAN 1 : AABTN0648L

PHONE NO : 022-61414528

FAX NO : 022-22822289/22029471

HOLD1 EMAIL ID : licpensionfund@licindia.com

=====

Total

200

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

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SL.NO	DPID	CLIENTID	NAME OF THE HOLDER (S) / ADDRESS DETAILS	SHARES
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1	IN300054	10026619	PRAMERICA LIFE INSURANCE LIMITED	50
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CITIBANK N.A. CUSTODY SERVICES
FIFC- 9TH FLOOR, G BLOCK
PLOT C-54 AND C-55, BKC
BANDRA - EAST, MUMBAI
400098

CATEGORY : QIB-Insurance Co.Reg.with IRDA

AcType : 11

Ecs : 400037002

IFSC : CITI0100000

AcNo : 9150910002

Bank Name : CITIBANK N. A.

Bk Address: FORT BRANCH

MUMBAI

400001

PAN 1 : AACCD6557A

PHONE NO : 912261756060

FAX NO : 0008000404096

HOLD1 EMAIL ID : announcement.india@citi.com

2	IN300749	10000012	BANK OF INDIA	250
---	----------	----------	---------------	-----

TREASURY BRANCH,
HEAD OFFICE, STAR HOUSE, 7TH FLOOR
C-5, 'G' BLOCK, BANDRA KURLA COMPLEX
BANDRA(EAST)MUMBAI.
400051

CATEGORY : Bank-Nationalised

AcType : 11

Ecs : 400013119

IFSC : BKID0000122

AcNo : 012220110000201

Bank Name : BANK OF INDIA

Bk Address: B K C BRANCH,

STAR HOUSE,

C-5, 'G' BLOCK,

BANDRA (E), MUMBAI

400051

PAN 1 : AAACB0472C

PHONE NO : 26501131/26528919
FAX NO : 26501168/26528958
HOLD1 EMAIL ID : treasury.invt@bankofindia.co.in

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

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SL.NO DPID CLIENTID      NAME OF THE HOLDER (S) /          SHARES
                        ADDRESS DETAILS
=====
3      IN300812 10494753 NPS TRUST- A/C LIC PENSION FUND SCHEME -      138
                        CENTRAL GOVT
                        C/O LIC PENSION FUND LIMITED
                        1ST FLOOR, PLOT NO.194, VEER NARIMAN
                        ROAD,INDUSTRIAL ASSURANCE BUILDING
                        CHURCHGATE, MUMBAI
                        400020
CATEGORY : QIB-Pens.Fund-Corpus Rs.25cr.&more

AcType   : 11
Ecs      : 400211088
IFSC     : UTIB0001394
AcNo     : 913020030209368
Bank Name : AXIS BANK LTD.
Bk Address: AXIS HOUSE, GROUND FLOOR
                        WADIA INTERNATIONAL CENTRE
                        P.B. MARG, WORLI
                        MUMBAI
                        400025
PAN 1    : AABTN0648L
```

PHONE NO : 022-61414528
FAX NO : 022-22822289/22029471
HOLD1 EMAIL ID : licpensionfund@licindia.com

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4      IN300812 10500033 NPS TRUST- A/C LIC PENSION FUND SCHEME C      12
                        - TIER I
                        LIC PENSION FUND LIMITED
                        1ST FLOOR, PLOT NO.194, VEER NARIMAN
                        ROAD, INDUSTRIAL ASSURANCE BUILDING
                        CHURCHGATE, MUMBAI
                        400020
CATEGORY : QIB-Pens.Fund-Corpus Rs.25cr.&more

AcType   : 11
Ecs      : 400211088
```

IFSC : UTIB0001394
AcNo : 913020030209997
Bank Name : AXIS BANK LTD.
Bk Address: AXIS HOUSE, GROUND FLOOR
WADIA INTERNATIONAL CENTRE
P.B. MARG, WORLI
MUMBAI
400025
PAN 1 : AABTN0648L

PHONE NO : 022-61414528
FAX NO : 022-22822289/22029471
HOLD1 EMAIL ID : licpensionfund@licindia.com

=====
Total

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450
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HOLDINGS WISE REPORT - NSDL

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

CATEGORY : QIB-Insurance Co.Reg.with IRDA

AcType : 11

Ecs : 400039002

IFSC : HSBC0400002

AcNo : 002909968042

Bank Name : HSBC BANK LTD

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

PAN 1 : AABCT3784C

PHONE NO : 022-45053000

FAX NO : 022-66964470

HOLD1 EMAIL ID : custody.corpact.in@hsbc.co.in

2	IN300167	10007362	ADITYA BIRLA SUN LIFE INSURANCE COMPANY LIMITED	1000
---	----------	----------	--	------

ONE INDIABULLS CENTRE
TOWER-1
16TH FLOOR
MUMBAI
400013

CATEGORY : QIB-Insurance Co.Reg.with IRDA

AcType : 11

Ecs : 400200002

IFSC : DEUT0784DCO

AcNo : 0190363005

Bank Name : DEUTSCHE BANK AG

Bk Address: DB HOUSE

HAZARIMAL SOMANI MARG
FORT
MUMBAI
400001

PAN 1 : AABCB4623J

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

▲SUNDARAM HOME FINANCE LIMITED SR 295 TR 4 8.93 NCD 07SP33 PPRS8LAC

HOLDINGS WISE REPORT - NSDL

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

CATEGORY : QIB-Insurance Co.Reg.with IRDA

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

PAN 1 : AADCA1701E

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

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

CATEGORY : QIB-Insurance Co.Reg.with IRDA

AcType : 11
Ecs : 400200002

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

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

=====
Total

5000
=====

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

I have examined the registers, records and books and papers of **M/s. Sundaram Home 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, 2022. 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 provisions of the Act & Rules made there under in respect of:

1. Its status under the Act;

2. Maintenance of registers/records & making entries therein within the time prescribed thereof;

3. Filing of forms and returns as stated in the annual return, with the Registrar of Companies, ~~Regional Director, Central Government, the Tribunal, Court or other authorities~~ within/beyond the prescribed time

4. Calling/ convening/ holding meetings of Board of Directors or its committees, ~~if any~~, and the meetings of the members of the company on due dates as stated in the annual return in respect of which meetings, and the proceedings including the circular resolutions ~~and resolutions passed by postal ballot, if any~~, have been properly recorded in the Minute Book/registers maintained for the purpose and the same have been signed;

5. Closure of Register of Members / Security holders, as the case may be.

6. Advances/ loans to its directors and/or persons or firms or companies referred in section 185 of the Act.

7. Contracts/arrangements with related parties as specified in section 188 of the Act;

8. Issue or allotment ~~or transfer or transmission or buy back of securities/~~ redemption of ~~preference shares or debentures/ alteration or reduction of share capital/ conversion of shares/ securities~~ and issue of security certificates in all instances.



9. 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 - **Not Applicable**
10. Declaration/ payment of dividend; 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. signing of audited financial statement 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. constitution/ appointment/ re-appointments/ ~~retirement/ filling up casual vacancies~~/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them.
13. ~~appointment~~/reappointment/ ~~filling up casual vacancies~~ of auditors as per the provisions of section 139 of the Act; - However, the Company has appointed the Statutory Auditor on 7th September 2021 for a period of 3 consecutive years as per RBI/NHB Regulations.
14. approvals required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act- **Not Applicable**;
15. Acceptance/ renewal/ repayment of deposits - The Company has Complied with the requirements relating to this, as specified by the Master Direction – Non-Banking Financial Company – Housing Finance Company (Reserve Bank) Directions, 2021, issued by the Reserve Bank India, the regulator for Housing Finance Companies.
16. Borrowings from its ~~directors, members~~, public financial institutions, banks and others and creation / modification / satisfaction of charges in that respect, wherever applicable;
17. Loans and investments or guarantees given or providing of securities to other bodies corporate or persons falling under the provisions of section 186 of the Act;
18. Alteration of the provisions of the Memorandum and/ or Articles of Association of the Company. – **Not Applicable**.

Place : Chennai
Date : 02.08.2022



V Suresh
Practising Company Secretary
C.P.NO: 6032
UDIN: F002969D000730102