

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]



सत्यमेव जयते

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

U65922TN1999PLC042759

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AADCS4826J

(ii) (a) Name of the company

SUNDARAM HOME FINANCE LI

(b) Registered office address

21, PATULLOS ROAD,
CHENNAI
Tamil Nadu
600002
India

(c) *e-mail ID of the company

compsec@sundaramhome.in

(d) *Telephone number with STD code

04428515267

(e) Website

www.sundaramhome.in

(iii) Date of Incorporation

02/07/1999

(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

U67120TN1998PLC041613

Pre-fill

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

Ledger Folio of Transferee	<input type="text"/>
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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	60,300	As per annexure	31,050,000,000
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
Total			31,050,000,000

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	24,670,000,000	14,500,000,000	8,120,000,000	31,050,000,000
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

11,401,926,884

(ii) Net worth of the Company

18,050,274,764

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 Finance	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	60	59

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	3	0	3	0	0
B. Non-Promoter	1	4	1	4	0	0
(i) Non-Independent	1	0	1	0	0	0
(ii) Independent	0	4	0	4	0	0
C. Nominee Directors representing	0	0	0	0	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
Total	1	7	1	7	0	0

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

10

(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	
BALASUBRAMANIAN E	09194973	Director	0	
CHARUKURU SRUTHI	07253998	Director	0	
LAKSHMINARAYANAN	07988186	Managing Director	0	
TATACHARI SRIDHAR	AAMPS5561Q	CFO	0	
VENKATASUBRAMANI	AJGPV8188H	Company Secretar	0	

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

2

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)
CHARUKURU SRUTHI	07253998	Director	14/05/2022	Appointment
RADHA UNNI	03242769	Director	30/06/2022	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
EGM	29/04/2022	7	7	100
AGM	27/07/2022	7	7	100

B. BOARD MEETINGS

*Number of meetings held

8

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	26/04/2022	8	8	100
2	14/05/2022	8	8	100
3	27/07/2022	8	8	100
4	21/09/2022	8	8	100
5	28/10/2022	8	8	100
6	28/12/2022	8	6	75
7	31/01/2023	8	6	75
8	29/03/2023	8	8	100

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	14/05/2022	3	3	100
2	Audit Committee	27/07/2022	3	3	100
3	Audit Committee	28/10/2022	3	3	100
4	Audit Committee	31/01/2023	3	2	66.67
5	Nomination & I	26/04/2022	3	3	100
6	Nomination & I	14/05/2022	3	3	100
7	'Asset Liability	13/05/2022	2	1	50
8	'Asset Liability	22/06/2022	2	2	100
9	'Asset Liability	23/08/2022	2	1	50
10	'Asset Liability	11/10/2022	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	07/07/2023
								(Y/N/NA)
1	THIRUVALLU	8	8	100	7	7	100	Yes
2	AYALUR NAT	8	7	87.5	11	11	100	Yes
3	HARSHA VIJI	8	7	87.5	6	6	100	No
4	MAHALINGAM	8	8	100	0	0	0	Yes
5	MAHESH PAF	8	8	100	6	6	100	No
6	BALASUBRAM	8	7	87.5	7	7	100	No
7	CHARUKURU	6	5	83.33	1	1	100	Yes
8	LAKSHMINAR	8	8	100	15	14	93.33	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	LAKSHMINARAYAI	Managing Direct	17,757,380	16,000,000	1,707,679	2,564,540	38,029,599
	Total		17,757,380	16,000,000	1,707,679	2,564,540	38,029,599

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	TATACHARI SRIDH	CFO	6,088,752	0	210,703	4,184,466	10,483,921
2	VENKATASUBRAM	Company Secre	2,197,200	0	0	726,753	2,923,953
	Total		8,285,952	0	210,703	4,911,219	13,407,874

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
1	THIRUVALLUR TH	Director	0	1,500,000	0	215,000	1,715,000

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
2	RADHA UNNI	Independent Dir	0	0	0	95,000	95,000
3	MAHALINGAM SET	Independent Dir	0	1,000,000	0	210,000	1,210,000
4	MAHESH PARASU	Independent Dir	0	1,000,000	0	325,000	1,325,000
5	BALASUBRAMANI	Independent Dir	0	1,000,000	0	315,000	1,315,000
6	CHARUKURU SRU	Independent Dir	0	917,000	0	145,000	1,062,000
	Total		0	5,417,000	0	1,305,000	6,722,000

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

Digitally signed by
LAKSHMINARA LAKSHMINARAYANA
YANAN N DURAISWAMY
DUR AISWAMY
Date: 2023.07.22
15:22:55 +05'30'

DIN of the director

07988186

To be digitally signed by

Digitally signed by
RAVICHANDRA RAVICHANDRA
VENKATASUBR AMANIAN
AMANIAN
Date: 2023.07.22
13:36:29 +05'30'

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

SBNPPH MGT-8 - 2022-23.pdf Committee Meetings - 2022-23.pdf List of Shareholders and debenture Holde
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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

Number of meetings held :

Audit Committee	4
Nomination and Remuneration Committee	2
Asset Liability Management Committee	6
Corporate Social Responsibility Committee	1
Executive Committee	7
Risk Management Committee	3
IT Strategy Committee	2
Stakeholder Relationship Committee	1
Total Committee Meetings held during the Financial Year 2022-23	26

S. No.	Type of meeting	Date of meeting	Total Number of members as on the date of meeting	Attendance	
				Number of members attended	% of shareholding
1	Audit Committee	14.05.2022	3	3	100
2		27.07.2022	3	3	100
3		28.10.2022	3	3	100
4		31.01.2023	3	2	66.67
1	Nomination & Remuneration Committee	26.04.2022	3	3	100
2		14.05.2022	3	3	100
1	Asset Liability Management Committee	13.05.2022	2	1	50
2		22.06.2022	2	2	100
3		23.08.2022	2	1	50
4		11.10.2022	3	3	100
5		18.01.2023	3	3	100
6		24.03.2023	3	3	100
1	Corporate Social Responsibility Committee	10.05.2022	3	3	100
1	Executive Committee	15.04.2022	3	3	100
2		06.05.2022	3	3	100
3		11.05.2022	3	3	100
4		25.07.2022	3	3	100
5		22.10.2022	3	3	100
6		30.11.2022	3	3	100
7		23.01.2023	3	3	100
1	Risk Management Committee	12.05.2022	2	2	100
2		14.09.2022	3	3	100
3		28.01.2023	3	3	100
1	IT Strategy Committee	10.05.2022	3	3	100
2		03.11.2022	3	3	100
1	Stakeholder Relationship Committee	28.03.2023	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

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

FULL LIST AS ON 31-MAR-23 - NSDL

PRINT DATE : 03-Apr-2023

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1	IN301330	21343217	GODREJ CONSUMER PRODUCTS LTD PIROJSHANAGAR EASTERN EXPRESS HIGHWAY VIKROLI EAST MUMBAI 400079	250
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CATEGORY : Corporate Body-Domestic

AcType : 11

Ecs : 400240015

IFSC : HDFC0000060

AcNo : 00600110000375

Bank Name : HDFC BANK LTD

Bk Address: MANEKJI WADIA BUILDING GROUND FLOOR

NANIK MOTWANI MARG

FORT

MUMBAI

400023

PAN 1 : AABCG3365J

PHONE NO : 25188010,20,30

FAX NO : 25188040

HOLD1 EMAIL ID : treasury@godrejcp.com

2	IN301348	20000065	ICICI BANK LTD TREASURY MIDDLE OFFICE GROUP 2ND FLOOR, NORTH TOWER, EAST WING ICICI BANK TOWER, BKC BANDRA (EAST) , MUMBAI 400051	750
---	----------	----------	--	-----

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

=====
Total

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

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1	IN300126	11210679	SBI MAGNUM LOW DURATION FUND	250
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HDFC BANK LIMITED, CUSTODY OPERATION
SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA
NDAN NAGARLBS MARG,VIKROLI 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

2	IN300167	10148306	RELIANCE GENERAL INSURANCE COMPANY LIMIT	250
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ED
6TH FLOOR, COMMERZ 1,
INTERNATIONAL BUSINESS PARK,
OBEROI GARDEN CITY,OFF WESTERN
EXPRESS HIGHWAY, GOREGAON EAST
400063

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 : AABCR6747B

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

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

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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
---	----------	----------	--	-----

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

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SL.NO	DPID	CLIENTID	NAME OF THE HOLDER (S) / ADDRESS DETAILS	SHARES
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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
---	----------	----------	---	-----

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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SL.NO	DPID	CLIENTID	NAME OF THE HOLDER (S) / ADDRESS DETAILS	SHARES
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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) /          SHARES
                        ADDRESS DETAILS
=====
1      IN300054 10065599 ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LI      50
                        MITED A/C ADITYA BIRLA SUN LIFE EQUITY H
                        YBRID '95 FUND
                        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      600
                        MITED A/C ADITYA BIRLA SUN LIFE SHORT TE
                        RM FUND
                        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

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

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1	IN300126	11218522	ICICI PRUDENTIAL SHORT TERM FUND	1100
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HDFC BANK LIMITED, CUSTODY OPERATION
SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA
NDAN NAGARLBS MARG,VIKROLI 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

2	IN300167	10122824	KOTAK MAHINDRA TRUSTEE CO. LTD. A/C KOTA	750
---	----------	----------	--	-----

K LOW DURATION FUND
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 AG

Bk Address: DB HOUSE
HAZARIMAL SOMANI MARG
FORT
MUMBAI

400001
PAN 1 : AAATK4475F

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

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

CATEGORY : Mutual Funds-MF

AcType : 11
Ecs : 400002133
IFSC : SBIN0009995
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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SL.NO	DPID	CLIENTID	NAME OF THE HOLDER (S) / ADDRESS DETAILS	SHARES
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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 TRUSTEE COMPANY LTD A/C HDFC FLOATI
NG RATE DEBT FUND
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) /          SHARES
                        ADDRESS DETAILS
=====
1      IN300054 10121166 THE MASTER TRUST BANK OF JAPAN, LTD. AS          500
                        TRUSTEE FOR EASTSPRING INVESTMENTS INDIA
                        UTILITY AND INFRASTRUCTURE BOND MF
                        CITIBANK N.A. CUSTODY SERVICES
                        FIFC- 9TH FLOOR, G BLOCK
                        PLOT C-54 AND C-55, BKC
                        BANDRA - EAST, MUMBAI
                        400098
                        CATEGORY : FPI-(Corporate) Category I

                        AcType   : 11
                        Ecs      : 400037002
                        IFSC     : CITI0100000
                        AcNo     : 9150910002
                        Bank Name : CITIBANK N. A.
                        Bk Address: FORT BRANCH
                                    MUMBAI
                                    400001
                        PAN 1    : AAETM0142R

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

2      IN300126 11218195 ICICI PRUDENTIAL ALL SEASONS BOND FUND          600
                        HDFC BANK LIMITED, CUSTODY OPERATION
                        SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA
                        NDAN NAGARLBS MARG,VIKHROLI 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

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

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

4	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

=====
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 SR 327 BR NCD 22JL24 FVRS10LAC

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1	IN300126	11236128	HDFC TRUSTEE COMPANY LTD A/C HDFC SHORT TERM DEBT FUND	1000
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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 : 11
Ecs : 400240015
IFSC : HDFC0000240
AcNo : 00600350085864
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	10013238	KOTAK SAVINGS FUND C12/12 BKC BLOCK G BKC BANDRA EAST MUMBAI 400051	1000
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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

=====
Total

2000
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▲SUNDARAM HOME FINANCE LIMITED SR 328 7.55 NCD 02SP25 FVRS10LAC

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1	IN300126	11229162	HDFC TRUSTEE COMPANY LIMITED A/C HDFC LO W DURATION FUND	500
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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 : 00600350008374
Bank Name : HDFC BANK LTD
Bk Address: MANECKJI WADIA BLDG
NANIK MOTWANI MARG
FORT
MUMBAI
400023

PAN 1 : AAATH1809A

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

2	IN300167	10014132	BAJAJ ALLIANZ LIFE INSURANCE COMPANY LTD	500
---	----------	----------	--	-----

.
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

▲SUNDARAM HOME FINANCE LIMITED SR 328 7.55 NCD 02SP25 FVRS10LAC

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3	IN300167	10148306	RELIANCE GENERAL INSURANCE COMPANY LIMIT ED 6TH FLOOR, COMMERZ 1, INTERNATIONAL BUSINESS PARK, OBEROI GARDEN CITY, OFF WESTERN EXPRESS HIGHWAY, GOREGAON EAST 400063	1000
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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 : AABCR6747B

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

4	IN301524	30001314	ROYAL SUNDARAM GENERAL INSURANCE CO. LIM ITED STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	500
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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

=====
Total 2500
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▲SUNDARAM HOME FINANCE LIMITED SR 329 NCD 270T27 FVRS10LAC

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SL.NO	DPID	CLIENTID	NAME OF THE HOLDER (S) / ADDRESS DETAILS	SHARES
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1	IN301151	27790820	HINDUSTAN ZINC LIMITED	1750
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YASHAD BHAVAN

UDAIPUR

313004

CATEGORY : Corporate Body-Others

AcType : 11

Ecs : 400240003

IFSC : HDFC0000001

AcNo : 00010320004553

Bank Name : HDFC BANK LTD

Bk Address: TULSIANI CHAMBERS

NARIMAN POINT

MUMBAI

400021

PAN 1 : AAACH7354K

PHONE NO : 02942419864

FAX NO : 02942423845

HOLD1 EMAIL ID : anushree.bafna@vedanta.co.in

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Total	1750
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▲SUNDARAM HOME FINANCE LIMITED SR 330 8.03 NCD 22NV24 FVRS10LAC

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SL.NO	DPID	CLIENTID	NAME OF THE HOLDER (S) / ADDRESS DETAILS	SHARES
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1	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

2	IN301356	10050506	CANARA BANK-MUMBAI TREASURY & INVESTMENT DIVISION INTEGRATED TREASURY WING, 6TH FLOOR CANARA BANK BULDG C-14 G BLOCK BANDRA KURLA COMPLEX BANDRA E MUMBAI 400051	250
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CATEGORY : Bank-Nationalised

AcType : 11
Ecs : 400015221
IFSC : CNRB0015037
AcNo : 0172201006351
Bank Name : CANARA BANK
Bk Address: C WING
GROUND FLOOR
NARIMAN POINT
MUMBAI

400021
PAN 1 : AAACC6106G

PHONE NO : 022-26725121/42/26/22
FAX NO : 022-26725133
HOLD1 EMAIL ID : tidsettmum@canarabank.com

▲SUNDARAM HOME FINANCE LIMITED SR 330 8.03 NCD 22NV24 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	500
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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	30026774	KOTAK MAHINDRA LIFE INSURANCE COMPANY LT D. STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	1000
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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 : AAAC03983B

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

=====
Total

2000
=====

▲SUNDARAM HOME FINANCE LIMITED SR 331 NCD 08DC27 FVRS10LAC

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SL.NO	DPID	CLIENTID	NAME OF THE HOLDER (S) / ADDRESS DETAILS	SHARES
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1	IN301151	27790820	HINDUSTAN ZINC LIMITED	1500
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YASHAD BHAVAN

UDAIPUR

313004

CATEGORY : Corporate Body-Others

AcType : 11

Ecs : 400240003

IFSC : HDFC0000001

AcNo : 00010320004553

Bank Name : HDFC BANK LTD

Bk Address: TULSIANI CHAMBERS

NARIMAN POINT

MUMBAI

400021

PAN 1 : AAACH7354K

PHONE NO : 02942419864

FAX NO : 02942423845

HOLD1 EMAIL ID : anushree.bafna@vedanta.co.in

2	IN302927	10206133	WIPRO ENTERPRISES PRIVATE LIMITED	250
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NO 8 SY NO 17 80FT ROAD

KORAMANGALA INDUTRIAL

LAYOUT WARD NO 151

BANGALORE

560034

CATEGORY : Corporate Body-Domestic

AcType : 11

Ecs : 560240022

IFSC : HDFC0000523

AcNo : 05230310002426

Bank Name : HDFC BANK LTD

Bk Address: RICHMOND BRANCH

NO 8/24 SALCO CENTRE

RICHMOND ROAD

BANGALORE

560025

PAN 1 : AAJCA0072C

HOLD1 EMAIL ID : SHRISH.GARODIA@WIPRO.COM

▲SUNDARAM HOME FINANCE LIMITED SR 331 NCD 08DC27 FVRS10LAC

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SL.NO	DPID	CLIENTID	NAME OF THE HOLDER (S) / ADDRESS DETAILS	SHARES
3	IN304295	52693424	SUN TV NETWORK LIMITED MURASOLI MARAN TOWERS 73 MRC NAGAR MAIN ROAD MRC NAGAR CHENNAI 600028 CATEGORY : Corporate Body-Domestic AcType : 11 Ecs : 600211002 IFSC : UTIB0000006 AcNo : 006010200036397 Bank Name : AXIS BANK LTD Bk Address: 82 DR RADHAKRISHNAN SALAI MYLAPORE, CHENNAI 600064 PAN 1 : AADCS4885K HOLD1 EMAIL ID : KUMARK@SUNNETWORK.IN	250
Total				2000

▲SUNDARAM HOME FINANCE LIMITED SR 332 7.97 NCD 03FB26 FVRS11LAC

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SL.NO	DPID	CLIENTID	NAME OF THE HOLDER (S) / ADDRESS DETAILS	SHARES
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1	IN300126	11210687	SBI SHORT TERM DEBT FUND	17500
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HDFC BANK LIMITED, CUSTODY OPERATION
SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA
NDAN NAGARLBS MARG,VIKROLI 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

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Total	17500
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▲SUNDARAM HOME FINANCE LIMITED SR 333 8.31 NCD 20MAR26 FVRS1LAC

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SL.NO	DPID	CLIENTID	NAME OF THE HOLDER (S) / ADDRESS DETAILS	SHARES
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1	IN300054	10092617	AEGON LIFE PH A/C	2000
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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 : AAGCA3203J

PHONE NO : 912261756060
FAX NO : 0008000404096

HOLD1 EMAIL ID : announcement.india@citi.com

2	IN301348	20000065	ICICI BANK LTD	6500
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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

▲SUNDARAM HOME FINANCE LIMITED SR 333 8.31 NCD 20MAR26 FVRS1LAC

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SL.NO	DPID	CLIENTID	NAME OF THE HOLDER (S) / ADDRESS DETAILS	SHARES
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3	IN301524	30001314	ROYAL SUNDARAM GENERAL INSURANCE CO. LIM ITED	2500
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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

4	IN303786	10006038	BARODA BNP PARIBAS SHORT DURATION FUND SBI-SG GLOBAL SECURITIES SERVICES PL	1800
---	----------	----------	--	------

A WING JEEVAN SEVA ANNEXE BLDG
GROUND FLOOR S V ROAD
SANTACRUZ WEST MUMBAI
400054

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

▲SUNDARAM HOME FINANCE LIMITED SR 333 8.31 NCD 20MAR26 FVRS1LAC

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SL.NO	DPID	CLIENTID	NAME OF THE HOLDER (S) / ADDRESS DETAILS	SHARES
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5	IN303786	10006159	BARODA BNP PARIBAS BALANCED ADVANTAGE FU ND SBI-SG GLOBAL SECURITIES SERVICES PL A WING JEEVAN SEVA ANNEXE BLDG GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI 400054	500
---	----------	----------	--	-----

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

6	IN303786	10007143	BARODA BNP PARIBAS EQUITY SAVINGS FUND SBI-SG GLOBAL SECURITIES SERVICES PL A WING JEEVAN SEVA ANNEXE BLDG GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI	400
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400054
CATEGORY : Mutual Funds-MF

AcType : 11
Ecs : 400002133
IFSC : SBIN009995
AcNo : 3351777373
Bank Name : STATEBANKOFINDIA
Bk Address: 23
J.N.HEREDIAMARG
BALLARDESTATE
MUMBAI
400001
PAN 1 : AAATB0509R

PHONE NO : 42066136
HOLD1 EMAIL ID : e-voting@sbisgcs1.co.in

▲SUNDARAM HOME FINANCE LIMITED SR 333 8.31 NCD 20MAR26 FVRS1LAC

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SL.NO	DPID	CLIENTID	NAME OF THE HOLDER (S) / ADDRESS DETAILS	SHARES
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7	IN303786	10008759	BARODA BNP PARIBAS CORPORATE BOND FUND SBI-SG GLOBAL SECURITIES SERVICES PL A WING JEEVAN SEVA ANNEXE BLDG GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI 400054	1000
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CATEGORY : Mutual Funds-MF

AcType : 11
Ecs : 400002133
IFSC : SBIN009995
AcNo : 3351777373
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

8 IN303786 10008898 BARODA BNP PARIBAS AGGRESSIVE HYBRID FUN 300

D
SBI-SG GLOBAL SECURITIES SERVICES PL
A WING JEEVAN SEVA ANNEXE BLDG
GROUND FLOOR S V ROAD
SANTACRUZ WEST MUMBAI
400054

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

15000
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▲SUNDARAM BNP PARIBAS HOME FIN. LTD SR-10 9.45 NCD 16DC24 FVRS10LAC

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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	IN300167	10169651	NPS TRUST- A/C LIC PENSION FUND SCHEME - CENTRAL GOVT LIC Pension Fund Limited B5, Floor-5 Plot- 194,Industrial Assurance Buliding,Veer Nariman Road, Nr Eros Theatre, Churchgate,Mumbai 400020	50
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CATEGORY : QIB-Pens.Fund-Corpus Rs.25cr.&more

AcType : 11
Ecs : 400211004
IFSC : UTIB0000004
AcNo : 913020030209368
Bank Name : AXIS BANK LIMITED
Bk Address: JEEVAN PRAKASH BLDG
GROUND FLR, SIR PM RD
FORT
MUMBAI
400001

PAN 1 : AABTN0648L
HOLD1 EMAIL ID : dbindia.custody@db.com

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

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3	IN300167	10169678	NPS TRUST- A/C LIC PENSION FUND SCHEME - STATE GOVT	50
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LIC Pension Fund Limited B5,Floor-5
,Plot-194,Industrial Assurance
Buliding,Veer Nariman Road, Nr Eros
Theatre, Churchgate,Mumbai
400020

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

AcType : 11
Ecs : 400211004
IFSC : UTIB0000004
AcNo : 913020030209511
Bank Name : AXIS BANK LIMITED
Bk Address: JEEVAN PRAKASH BLDG
GROUND FLR, SIR PM RD
FORT
MUMBAI
400001

PAN 1 : AABTN0648L
HOLD1 EMAIL ID : dbindia.custody@db.com

=====

Total

200

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

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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	50
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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	IN300167	10169651	NPS TRUST- A/C LIC PENSION FUND SCHEME - CENTRAL GOVT LIC Pension Fund Limited B5, Floor-5 Plot- 194,Industrial Assurance Buliding,Veer Nariman Road, Nr Eros Theatre, Churchgate,Mumbai 400020	138
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CATEGORY : QIB-Pens.Fund-Corpus Rs.25cr.&more

AcType : 11
Ecs : 400211004
IFSC : UTIB0000004
AcNo : 913020030209368
Bank Name : AXIS BANK LIMITED
Bk Address: JEEVAN PRAKASH BLDG
GROUND FLR, SIR PM RD
FORT
MUMBAI
400001

PAN 1 : AABTN0648L
HOLD1 EMAIL ID : dbindia.custody@db.com

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

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3	IN300167	10169709	NPS TRUST- A/C LIC PENSION FUND SCHEME C - TIER I	12
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LIC Pension Fund Limited B5,Floor-5
,Plot-194,Industrial Assurance
Buliding,Veer Nariman Road, Nr Eros
Theatre, Churchgate,Mumbai
400020

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

AcType : 11

Ecs : 400211004

IFSC : UTIB0000004

AcNo : 913020030209997

Bank Name : AXIS BANK LIMITED

Bk Address: JEEVAN PRAKASH BLDG
GROUND FLR, SIR PM RD
FORT
MUMBAI
400001

PAN 1 : AABTN0648L

HOLD1 EMAIL ID : dbindia.custody@db.com

4	IN300749	10000012	BANK OF INDIA TREASURY BRANCH,	250
---	----------	----------	-----------------------------------	-----

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

=====
Total

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450
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▲SUNDARAM HOME FINANCE LIMITED SR 295 TR 5 8.93 NCD 07SP33 FVRS10LAC

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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 : invops@tataaia.com

2	IN300167	10007362	ADITYA BIRLA SUN LIFE INSURANCE COMPANY LIMITED	1000
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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 295 TR 5 8.93 NCD 07SP33 FVRS10LAC

FULL LIST AS ON 31-MAR-23 - NSDL

PRINT DATE : 03-Apr-2023

ISIN NO : INE667F08194

PAGE NO : 2

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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

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Total

5000
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▲SUNDARAM HOME FINANCE LIMITED 365D CP 01DEC23

FULL LIST AS ON 31-MAR-23 - NSDL

PRINT DATE : 03-Apr-2023

ISIN NO : INE667F14GB5

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 SBI SG Global Secu. Serv. P. L. Jeevan Seva Extension Bldg.Gr. Floor S.V. Road, Santacruz W MUMBAI 400054	2000
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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

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Total

2000

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▲SUNDARAM HOME FINANCE LIMITED 188D CP 08JUN23

FULL LIST AS ON 31-MAR-23 - NSDL

PRINT DATE : 03-Apr-2023

ISIN NO : INE667F14GC3

PAGE NO : 1

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SL.NO	DPID	CLIENTID	NAME OF THE HOLDER (S) / ADDRESS DETAILS	SHARES
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1	IN300054	10028116	DSP LIQUIDITY FUND	1500
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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	IN301524	30010079	PGIM INDIA TRUSTEES PRIVATE LIMITED A/C	1000
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PGIM INDIA LIQUID FUND
STANDARD CHARTERED BANK
SECURITIES SERVICES, 3RD FLOOR
23-25 MAHATMA GANDHI ROAD
FORT, MUMBAI
400001

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

▲SUNDARAM HOME FINANCE LIMITED 188D CP 08JUN23

FULL LIST AS ON 31-MAR-23 - NSDL

PRINT DATE : 03-Apr-2023

ISIN NO : INE667F14GC3

PAGE NO : 2

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SL.NO DPID CLIENTID      NAME OF THE HOLDER (S) /          SHARES
                        ADDRESS DETAILS
=====
3      IN301524 30026774 KOTAK MAHINDRA LIFE INSURANCE COMPANY LT      1000
                        D.
                        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 : AAAC03983B

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

4      IN303786 10004021 UNION LIQUID FUND          500
                        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 : SBIN0009995
                        AcNo : 35636619973
=====
```

Bank Name : STATE BANK OF INDIA

Bk Address: 23

J.N. HEREDIA MARG

BALLARD ESTATE

MUMBAI

400 001

PAN 1 : AAATU4275B

PHONE NO : 42066100

FAX NO : 26108574

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

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Total

4000
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▲SUNDARAM HOME FINANCE LIMITED 111D CP 10MAY23

FULL LIST AS ON 31-MAR-23 - NSDL

PRINT DATE : 03-Apr-2023

ISIN NO : INE667F14GD1

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

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Total	2000
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Form No. MGT-8

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

CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE

We have examined the registers, records and books and papers of **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, 2023. In our opinion and to the best of our information and according to the examinations carried out by us and explanations furnished to us by the company, its officers and agents, we 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;

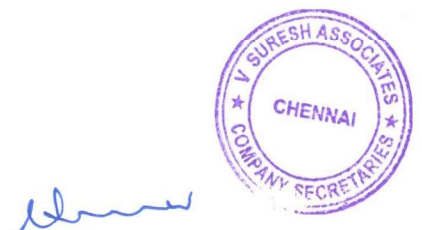
3. Filing of forms and returns as stated in the annual return, with the Registrar of Companies, ~~Regional Director, Central Government, the Tribunal, Court or other authorities~~ within/beyond the prescribed time.

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~~/ deposits 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; - Not Applicable

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: 15.07.2023

For V Suresh Associates
Practising Company Secretaries



V Suresh
Senior Partner
FCS No. 2969
C.P.No. 6032

Peer Review Cert. No.: 667/2020
UDIN: F002969E000618078