

# 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

U65910MH1988PLC048450

Pre-fill

Global Location Number (GLN) of the company

\* Permanent Account Number (PAN) of the company

AAACK5920G

(ii) (a) Name of the company

KOTAK INFRASTRUCTURE DEB

(b) Registered office address

27BKC, C 27, G Block Bandra Kurla Complex, Bandra (E) NA  
Mumbai  
Mumbai City  
Maharashtra  
400051

(c) \*e-mail ID of the company

SU\*\*\*\*\*AK.COM

(d) \*Telephone number with STD code

02\*\*\*\*\*00

(e) Website

https://kidfl.kotak.com/

(iii) Date of Incorporation

10/08/1988

(iv)	Type of the Company	Category of the Company	Sub-category of the Company
	Public Company	Company limited by shares	Indian Non-Government company

(v) Whether company is having share capital

Yes  No

(vi) \*Whether shares listed on recognized Stock Exchange(s)

Yes  No

(b) CIN of the Registrar and Transfer Agent

U67190MH1999PTC118368

Pre-fill

Name of the Registrar and Transfer Agent

LINK INTIME INDIA PRIVATE LIMITED

Registered office address of the Registrar and Transfer Agents

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

(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	99.44

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

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

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	KOTAK MAHINDRA BANK LIM	L65110MH1985PLC038137	Holding	30

## 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	310,050,000	310,000,000	310,000,000	310,000,000
Total amount of equity shares (in Rupees)	3,100,500,000	3,100,000,000	3,100,000,000	3,100,000,000

Number of classes

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
<b>EQUITY</b>				
Number of equity shares	310,050,000	310,000,000	310,000,000	310,000,000
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	3,100,500,000	3,100,000,000	3,100,000,000	3,100,000,000

**(b) Preference share capital**

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	6,014	0	0	0
Total amount of preference shares (in rupees)	3,007,000,000	0	0	0

Number of classes

1

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
<b>PREFERENCE</b>				
Number of preference shares	6,014	0	0	0
Nominal value per share (in rupees)	500,000	500,000	500,000	500,000
Total amount of preference shares (in rupees)	3,007,000,000	0	0	0

**(c) Unclassified share capital**

Particulars	Authorised Capital
Total amount of unclassified shares	0

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

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
<b>Equity shares</b>						
At the beginning of the year	310,000,000	0	310,000,000	3,100,000,000	3,100,000,000	
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				0	0	
NA						
<b>Decrease during the year</b>	0	0	0	0	0	0
i. Buy-back of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify				0	0	
NA						
<b>At the end of the year</b>	310,000,000	0	310000000	3,100,000,0	3,100,000,	
<b>Preference shares</b>						
<b>At the beginning of the year</b>	0	0	0	0	0	
<b>Increase during the year</b>	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						
<b>Decrease during the year</b>	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						
<b>At the end of the year</b>	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		05/07/2023	
Date of registration of transfer (Date Month Year)		14/06/2023	
Type of transfer	Equity Shares	1 - Equity, 2- Preference Shares, 3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	10	Amount per Share/ Debenture/Unit (in Rs.)	10
Ledger Folio of Transferor		32	
Transferor's Name	TV		Raghunath
	Surname	middle name	first name
Ledger Folio of Transferee		37	

Transferee's Name	<input type="text" value="Prasad"/>	<input type="text"/>	<input type="text" value="Lanke"/>
	Surname	middle name	first name

Date of registration of transfer (Date Month Year)

Type of transfer	<input type="text" value="Equity Shares"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock
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Number of Shares/ Debentures/ Units Transferred	<input type="text" value="10"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text" value="10"/>
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Ledger Folio of Transferor

Transferor's Name	<input type="text" value="Narayan"/>	<input type="text"/>	<input type="text" value="S.A"/>
	Surname	middle name	first name

Ledger Folio of Transferee

Transferee's Name	<input type="text" value="Kashyap"/>	<input type="text"/>	<input type="text" value="Paritosh"/>
	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	13,500	100000,1000000	2,250,000,000
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
<b>Total</b>			<b>2,250,000,000</b>

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	7,150,000,000	3,200,000,000	8,100,000,000	2,250,000,000
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
<b>Total</b>	<input type="text"/>		<input type="text"/>		<input type="text"/>

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

(i) Turnover

1,106,962,000

(ii) Net worth of the Company

5,096,445,000

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	60	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	92,999,940	30	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)	217,000,000	70	0	
10.	Others	0	0	0	
	<b>Total</b>	310,000,000	100	0	0

Total number of shareholders (promoters)

10

(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	
	<b>Total</b>	0	0	0	0

Total number of shareholders (other than promoters)

0

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

10

**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	10	10
Members (other than promoters)	0	0
Debenture holders	74	111

**VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL**

**(A) \*Composition of Board of Directors**

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A. Promoter	0	0	0	0	0	0

<b>B. Non-Promoter</b>	0	5	0	6	0	0
(i) Non-Independent	0	4	0	4	0	0
(ii) Independent	0	1	0	2	0	0
<b>C. Nominee Directors representing</b>	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	0	5	0	6	0	0

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

**(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)
DIPAK GUPTA	00004771	Director	10	
PARITOSH KASHYAP	07656300	Director	10	
VEENU SINGLA	BODPS9256Q	CEO	0	
VEENU SINGLA	BODPS9256Q	CFO	0	
SUJATA GUHATHAKL	08099266	Director	0	
RAGHUNANDAN DAT	01302477	Director	0	
SUBHADRA MALLINA	ARXPA5787G	Company Secretar	0	
SANJEEV RAMESH S	02780274	Director	0	
PHANI SHANKAR	09663183	Director	0	23/04/2024

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

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)
AGAM SANDHA	FJDPS4542A	Company Secretary	11/12/2023	CESSATION
SUBHADRA MALLIN	ARXPA5787G	Company Secretary	17/01/2024	APPOINTMENT
SANJEEV RAMESH	02780274	Additional director	17/10/2023	APPOINTMENT
SANJEEV RAMESH	02780274	Director	17/10/2023	CHANGE IN DESIGNATION

#### 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

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Annual General Meeting	05/07/2023	10	7	99.99
Extraordinary General Meet	17/10/2023	10	9	99.99

##### B. BOARD MEETINGS

\*Number of meetings held

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	20/04/2023	5	5	100
2	17/05/2023	5	5	100
3	14/06/2023	5	5	100
4	10/07/2023	5	5	100
5	17/07/2023	5	5	100
6	23/08/2023	5	3	60
7	17/10/2023	5	5	100
8	05/12/2023	6	6	100

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
9	28/12/2023	6	6	100
10	17/01/2024	6	3	50
11	15/02/2024	6	6	100
12	13/03/2024	6	4	66.67

#### C. COMMITTEE MEETINGS

Number of meetings held

22

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	20/04/2023	3	3	100
2	Audit Committee	17/05/2023	3	3	100
3	Audit Committee	14/06/2023	3	3	100
4	Audit Committee	17/07/2023	3	3	100
5	Audit Committee	17/10/2023	3	3	100
6	Audit Committee	17/01/2024	3	3	100
7	Nomination and Remuneration	20/04/2023	3	3	100
8	Nomination and Remuneration	28/04/2023	3	3	100
9	Nomination and Remuneration	14/06/2023	3	3	100
10	Nomination and Remuneration	24/11/2023	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	01/08/2024
								(Y/N/NA)
1	DIPAK GUPTA	13	10	76.92	8	6	75	Yes
2	PARITOSH K	13	12	92.31	21	19	90.48	No

3	SUJATA GUH	13	12	92.31	7	7	100	Yes
4	RAGHUNAND	13	11	84.62	20	18	90	Yes
5	SANJEEV RA	7	7	100	7	4	57.14	No
6	PHANI SHANI	13	12	92.31	4	4	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

0

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1							0
	Total						

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	VEENU SINGLA	0	7,890,320	0	0	0	7,890,320
2	SUBHADRA MALLI	0	712,643	0	0	0	712,643
3	AGAM SANDHA	0	1,309,420	0	0	0	1,309,420
	Total		9,912,383	0	0	0	9,912,383

Number of other directors whose remuneration details to be entered

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Raghunandan Datta	INDEPENDENT	0	500,000	0	1,320,000	1,820,000
2	Sanjeev Ramesh Si	INDEPENDENT	0	250,000	0	450,000	700,000
	Total		0	750,000	0	1,770,000	2,520,000

**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

Rupal Dhiren Jhaveri

Whether associate or fellow

Associate  Fellow

Certificate of practice number

4225

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

PARITOSH  
KASHYAP  
Digitally signed by  
PARITOSH  
KASHYAP  
DN: c=IN, o=KIDF, ou=KIDF, email=paritosh.kashyap@kidf.co.in, cn=PARITOSH KASHYAP

DIN of the director

0\*6\*6\*0\*

To be digitally signed by

SUBHADRA  
MALLINATH  
ATANUR  
Digitally signed by  
SUBHADRA  
MALLINATH  
ATANUR  
DN: c=IN, o=KIDF, ou=KIDF, email=subhadra.mallinath.atanur@kidf.co.in, cn=SUBHADRA MALLINATH ATANUR

Company Secretary

Company secretary in practice

Membership number

5\*4\*0

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 Attachement(s), if any

Attach
Attach
Attach
Attach

**List of attachments**

KIDF List of Shareholders_31 03 2024.pdf
KIDF List of Debentures_31 03 2024.pdf
MGT-8_KIDFL_2023-24_signed.pdf
Board and Committee meetings 2024.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





**ANNEXURE BOARD / COMMITTEE MEETINGS**  
**KOTAK INFRASTRUCTURE DEBT FUND LIMITED**

**IX. MEETINGS OF MEMBERS/CLASS OF MEMBERS/BOARD/COMMITTEES OF THE BOARD OF DIRECTORS**

**B. BOARD MEETINGS**

NUMBER OF MEETINGS HELD -13

Sr. No	Date of Meeting	Total Number of directors associated as on the date of meeting	Number of Director attended	% of Attendance
13	26.03.2024	6	6	100

**C. COMMITTEE MEETINGS**

NUMBER OF MEETINGS HELD -22

Sr. No	Type of Meeting	Date of Meeting	Total Number of directors associated as on the date of meeting	Number of Director attended the meeting	% of Attendance
11	Nomination and Remuneration Committee	17.01.2024	3	2	66.7
12		13.03.2024	3	3	100
13		26.03.2024	3	3	100
14	Risk Management Committee	30.06.2023	3	2	66.7
15		25.09.2023	3	2	66.7
16		21.12.2023	5	2	40
17		26.03.2024	5	4	80
18	Corporate Social Responsibility	26.05.2023	3	3	100
19		17.01.2024	3	2	66.7
20	IT Strategy Committee	15.06.2023	3	3	100
21		14.12.2023	3	3	100
22		20.03.2024	3	3	100



Sr. No	Series	ISIN	Date of Allotment	Date of Maturity	PAN	DPID	CLIENTID	Name of Beneficiary	Address of Beneficiary	No. of Debentures held	Face Value (in Rs.)	Trustee	Face Value
1	797KIDF27	INE905Y07050	11/30/2022	12/17/2027	AACCD6557A	IN300054	10026619	PRAMERICA LIFE INSURANCE LIMITED	CITIBANK N.A. CUSTODY SERVICES-FIC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKC BANDRA EAST, MUMBAI400098	250.00	1000000	IDBI Trusteeship Services Limited	250000000.000
2	797KIDF27	INE905Y07050	11/30/2022	12/17/2027	AABTN0648L	IN300167	10171786	NPS TRUST-A/C TATA PENSION MANAGEMENT PRIVATE LIMITED SCHEME C-TIER I	TATA PENSION MANAGEMENT LIMITED1901/1903 "G"BLOCK 19TH FLOOR,PARINEE CRESCENZO, BANDRA KORLA COMBEHIND MCA BANDRA (EAST) 400051400051	7.00	1000000	IDBI Trusteeship Services Limited	7000000.000
3	797KIDF27	INE905Y07050	11/30/2022	12/17/2027	AAETM8695B	IN300183	11872165	MANIPAL ACADEMY OF HIGHER EDUCATION	MANIPAL ACADEMY OF HIGHER EDUCATIONDEEMED UNIVERSITYUNIVERSITY BUILDING MADHAV NAGARMANIPAL576119	51.00	1000000	IDBI Trusteeship Services Limited	51000000.000
4	797KIDF27	INE905Y07050	11/30/2022	12/17/2027	AAA.TB9160E	IN300450	11114024	BREACH CANDY HOSPITAL TRUST STAFF PROVIDENT FUND	60, BHULABHAI DESAI ROADMUMBAI400026	3.00	1000000	IDBI Trusteeship Services Limited	3000000.000
5	797KIDF27	INE905Y07050	11/30/2022	12/17/2027	AAATTS459L	IN300476	40081324	THE CHLORIDE OFFICERS PROVIDENT FUND	EXIDE HOUSE59E CHOWRINGEE ROADCALCUTTA700020	5.00	1000000	IDBI Trusteeship Services Limited	5000000.000
6	797KIDF27	INE905Y07050	11/30/2022	12/17/2027	AAACJ4324M	IN300476	43509272	JINDAL ALUMINIUM LIMITED	JINDAL NAGAR, TUMKUR ROADBANGALORE560073	124.00	1000000	IDBI Trusteeship Services Limited	124000000.000
7	797KIDF27	INE905Y07050	11/30/2022	12/17/2027	AABTS2539P	IN300484	11982673	SATNA CEMENT WORKS EMPLOYEES PROVIDENT FUND	PO BIRLA VIKASSATNA, MP485005	5.00	1000000	IDBI Trusteeship Services Limited	5000000.000
8	797KIDF27	INE905Y07050	11/30/2022	12/17/2027	AAF7CM7916H	IN301524	30047019	NIVA BUPA HEALTH INSURANCE COMPANY LIMITED	STANDARD CHARTERED BANKSECURITIES SERVICES, 3RD FLOOR23-25 MAHATMA GANDHI ROADFORT, MUMBAI400001	300.00	1000000	IDBI Trusteeship Services Limited	300000000.000

Sr. No	Series	ISIN	Date of Allotment	Date of Maturity	PAN	DPID	CLIENTID	Name of Beneficiary	Address of Beneficiary	No. of Debentures held	Face Value (in Rs.)	Trustee	Face Value
9	797KIDF27	INE905Y07050	11/30/2022	12/17/2027	AAATK77088	IN302679	31340148	MANIPAL ACADEMY OF HIGHER EDUCATION EMPLOYEES PROVIDENT FUND TRUST	MAHE UNIVERSITY BUILDINGMADHAVA NAGARMANIPAL576119	45.00	1000000	IDBI Trusteeship Services Limited	450000000.000
10	797KIDF27	INE905Y07050	11/30/2022	12/17/2027	AAATM2524R	IN302679	32423592	MANIPAL INSTITUTE OF TECHNOLOGY EMPLOYEES PROVIDENT FUND TRUST	MANIPAL INSTITUTE OF TECHNOLOGYMANIPALUDUPI57 6104	20.00	1000000	IDBI Trusteeship Services Limited	200000000.000
11	797KIDF27	INE905Y07050	11/30/2022	12/17/2027	AAATS5665H	IN302814	12719724	RSRTC CPF Trust	Parivahan MargJaipur302001	80.00	1000000	IDBI Trusteeship Services Limited	800000000.000
12	797KIDF27	INE905Y07050	11/30/2022	12/17/2027	AAATY0283H	IN302814	12722541	Yogoda Satsanga Society Of India	Yogoda Satsanga Math21 U N Mukherjee RoadDakhineswarKolkata70007 6	10.00	1000000	IDBI Trusteeship Services Limited	100000000.000
13	807KIDFL28	INE905Y07100	7/27/2023	10/26/2028	AABCF0190Q	IN300054	10039257	FUTURE GENERALI INDIA LIFE INSURANCE CO. LTD- SHAREHOLDERS / NON UNIT LINKED	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI400098	1000.00	1000000	IDBI Trusteeship Services Limited	1000000000.000
14	807KIDFL28	INE905Y07100	7/27/2023	10/26/2028	AABCF0190Q	IN300054	10057695	FUTURE GENERALI INDIA LIFE INSURANCE COMPANY LIMITED- ULIF002180708FU TUINCOME133	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI400098	360.00	1000000	IDBI Trusteeship Services Limited	360000000.000
15	807KIDFL28	INE905Y07100	7/27/2023	10/26/2028	AABCF0190Q	IN300054	10099637	GROUP INCOME FUND -	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55,	70.00	1000000	IDBI Trusteeship Services Limited	70000000.000

Sr. No	Series	ISIN	Date of Allotment	Date of Maturity	PAN	DPID	CLIENTID	Name of Beneficiary	Address of Beneficiary	No. of Debentures held	Face Value (in Rs.)	Trustee	Face Value
16	807KIDFL28	INE905Y07100	7/27/2023	10/26/2028	AABCFO190Q	IN300054	10099653	ULGF005010118G RPINCFUND133 GROUP SECURE FUND - ULGF007010118G RPSECFUND133	BKCBANDRA MUMBAI400098 CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	70.00	100000	IDBI Trusteeship Services Limited	70000000.000
17	807KIDFL28	INE905Y07100	7/27/2023	10/26/2028	AABCR6747B	IN300167	10148314	RELANCE GENERAL INSURANCE COMPANY LIMITED -SH	NAVI MUMBAIMUMBAI400710	1500.00	100000	IDBI Trusteeship Services Limited	150000000.000
18	807KIDFL28	INE905Y07100	7/27/2023	10/26/2028	AAACJ4324M	IN300476	43509272	JINDAL ALUMINIUM LIMITED	JINDAL NAGAR, TUMKUR ROADBANGALORE560073	500.00	100000	IDBI Trusteeship Services Limited	50000000.000
19	807KIDFL28	INE905Y07100	7/27/2023	10/26/2028	AAAAJ0620Q	IN301127	16473058	JANASEVA SAHAKARI BANK LTD PUNE	PLOT NO 14HADAPPSAR INDUSTRIAL ESTATEHADAPPSAR PUNEPUNE411013	500.00	100000	IDBI Trusteeship Services Limited	50000000.000
20	807KIDFL28	INE905Y07100	7/27/2023	10/26/2028	AAATT9640H	IN301549	16970120	TCE EMPLOYEES PROVIDENT FUND	MATULYA CENTRE A249 SENAPATI BAPAT MARGLOWER PARELMUMBAI400013	200.00	100000	IDBI Trusteeship Services Limited	20000000.000
21	807KIDFL28	INE905Y07100	7/27/2023	10/26/2028	AAATC1538P	IN301549	17296816	CESC LIMITED PROVIDENT FUND	CESC HOUSECHOWRINGHEE SQUAREKOLKATA700001	2000.00	100000	IDBI Trusteeship Services Limited	200000000.000
22	807KIDFL28	INE905Y07100	7/27/2023	10/26/2028	AAAAD8901C	IN301549	18763268	DAV COLLEGE TRUST & MANAGEMENT SOCIETY, EPF	SECRETARY (PF), DAV COLLEGE PF TRUSTCHITRA GUPTA ROAD, PAHAR GANJNEW DELHI110055	700.00	100000	IDBI Trusteeship Services Limited	70000000.000
23	807KIDFL28	INE905Y07100	7/27/2023	10/26/2028	AAATD6145R	IN301549	18914499	DAYANAND ANGLO VEDIC COLLEGE TRUST AND MANAGEMENT	SECRETARY (PF), DAV COLLEGE PF TRUSTCHITRA GUPTA ROADPAHARGANJNEW DELHI110055	1600.00	100000	IDBI Trusteeship Services Limited	160000000.000

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24	805KIDFL28	INE905Y07092	6/30/2023	8/29/2028	AABCFO191R	IN300126	11212447	SOCIETY EMPLOYEES PROVIDENT FUND FUTURE GENERALI INDIA INSURANCE CO LTD	HDFC BANK LIMITED, CUSTODY OPERATIONSEMPIRE PLAZA TWR-1, 4TH FLOOR, CHANDAN NAGARLS MARG,VIKHROLI WESTMUMBAI400083	2500.00	100000	IDBI Trusteeship Services Limited	2500000000.000
25	805KIDFL28	INE905Y07092	6/30/2023	8/29/2028	AAATB1507F	IN300476	40027388	BHARAT FRITZ WERNER PRIVATE LIMITED PROVIDENTFUND	PEENYAYESHAWNATHAPUR POSTBANGALORE560022	100.00	100000	IDBI Trusteeship Services Limited	100000000.000
26	805KIDFL28	INE905Y07092	6/30/2023	8/29/2028	AAACJ4324M	IN300476	43509272	JINDAL ALUMINIUM LIMITED	JINDAL NAGAR, TUMKUR ROADBANGALORE560073	1000.00	100000	IDBI Trusteeship Services Limited	100000000.000
27	805KIDFL28	INE905Y07092	6/30/2023	8/29/2028	AACTM0271H	IN301151	24808803	M P BIRLA GROUP PROVIDENT FUND INSTITUTION	BIRLA BUILDING9/1.R.N.MUKHERJEE ROAD,KOLKATA700001	20.00	100000	IDBI Trusteeship Services Limited	2000000.000
28	805KIDFL28	INE905Y07092	6/30/2023	8/29/2028	AAAT00099F	IN301549	17127953	OTIS ELEVATOR COMPANY (INDIA) LIMITED STAFF PROVIDENT FUND	MAGNUS TOWERS, 9TH FOORMIND SPACE LINK ROADMALAD W/MUMBAI400064	150.00	100000	IDBI Trusteeship Services Limited	150000000.000
29	805KIDFL28	INE905Y07092	6/30/2023	8/29/2028	AAATM6253D	IN301549	17336241	MUKAND EMPLOYEES PROVIDENT FUND	C/O MUKAND LIMITEDBELAPUR RAOD,DIGHEP.O. KALWEDIST THANE400605	100.00	100000	IDBI Trusteeship Services Limited	100000000.000
30	805KIDFL28	INE905Y07092	6/30/2023	8/29/2028	AAAAD8901C	IN301549	18763268	DAV COLLEGE TRUST & MANAGEMENT SOCIETY,EPF	SECRETARY (PF),DAV COLLEGE PF TRUSTCHITRA GUPTA ROAD,PAHAR GANJNEW DELHI110055	3200.00	100000	IDBI Trusteeship Services Limited	3200000000.000
31	805KIDFL28	INE905Y07092	6/30/2023	8/29/2028	AAATD6145R	IN301549	18914499	DAYANAND ANGLO VEDIC COLLEGE TRUST AND MANAGEMENT	SECRETARY (PF), DAV COLLEGE PF TRUSTCHITRA GUPTA ROADPAHARGANJNEW DELHI110055	1800.00	100000	IDBI Trusteeship Services Limited	1800000000.000

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32	805KIDFL28	INE905Y07092	6/30/2023	8/29/2028	AAACN122ZE	IN301549	38929482	SOCIETY EMPLOYEES PROVIDENT FUND NESCO LIMITED	412 TO 414 FLOOR 4 PLOT CS 4/69PNAV NIRMAN KENDRA DR E MOSES ROADFAMOUS STUDIO JACOB CIRCLEMUMBAI MAHARASHTRA400011	1500.00	100000	IDBI Trusteeship Services Limited	150000000.000
33	805KIDFL28	INE905Y07092	6/30/2023	8/29/2028	AAATK7708B	IN302679	31340148	MANIPAL ACADEMY OF HIGHER EDUCATION EMPLOYEES PROVIDENT FUND TRUST	MAHE UNIVERSITY BUILDINGMADHAVA NAGARMANIPAL576119	400.00	100000	IDBI Trusteeship Services Limited	400000000.000
34	805KIDFL28	INE905Y07092	6/30/2023	8/29/2028	AAATM2524R	IN302679	32423592	MANIPAL INSTITUTE OF TECHNOLOGY EMPLOYEES PROVIDENT FUND TRUST	MANIPAL INSTITUTE OF TECHNOLOGYMANIPALDUPI57 6104	50.00	100000	IDBI Trusteeship Services Limited	50000000.000
35	805KIDFL28	INE905Y07092	6/30/2023	8/29/2028	AAATL0248F	IN302902	47378686	LUPIN LTD EMPLOYEES PROVIDENT FUND TRUST	159CST ROADKALINA SANTACRUZ EASTMUMBAI400098	180.00	100000	IDBI Trusteeship Services Limited	180000000.000
36	83KIDFL28	INE905Y07076	3/21/2023	5/19/2028	AABCB4623J	IN300167	10007362	ADITYA BIRLA SUN LIFE INSURANCE COMPANY LIMITED	ONE INDIABULLS CENTRETOWER-116TH FLOORMUMBAI400013	2500.00	100000	IDBI Trusteeship Services Limited	250000000.000
37	83KIDFL28	INE905Y07076	3/21/2023	5/19/2028	AABCR6747B	IN300167	10148306	RELANCE GENERAL INSURANCE COMPANY LIMITED	6TH FLOOR, COMMERZ 1,INTERNATIONAL BUSINESS PARK,OBEROI GARDEN CITY,OFF WESTERNEXPRESS HIGHWAY, GOREGAON EAST400063	2500.00	100000	IDBI Trusteeship Services Limited	250000000.000
38	83KIDFL28	INE905Y07076	3/21/2023	5/19/2028	AABTN0648L	IN300167	10169571	NPS TRUST- A/C ICICI PRUDENTIAL	ICICI Prudential Pension FundsManagement Co.Ltd. ICICI	20.00	100000	IDBI Trusteeship	20000000.000

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39	83KIDFL28	INE905Y07076	3/21/2023	5/19/2028	AABTN0648L	IN300167	10171786	PENSION FUND SCHEME C - TIER II	Prulife Tower, 1089, Appasaheb Marath Marg Prabhadevi, Mumbai 400025	50.00	100000	Services Limited	50000000.000
40	83KIDFL28	INE905Y07076	3/21/2023	5/19/2028	AABTN0648L	IN300167	10171794	NPS TRUST-A/C TATA PENSION MANAGEMENT PRIVATE LIMITED SCHEME C-TIER I	TATA PENSION MANAGEMENT LIMITED 1901/1903 "G" BLOCK 19TH FLOOR, PARINEE CRESCENZO, BANDRA KORLA COMPBHIND MCA BANDRA (EAST) 4000051400051	20.00	100000	IDBI Trusteeship Services Limited	20000000.000
41	83KIDFL28	INE905Y07076	3/21/2023	5/19/2028	AAATW0185C	IN300214	26567045	WIPRO LIMITED EMPLOYEES PROVIDENT FUND	WIPRO ENTERPRISES P LTD NO 88 5TH FLOOR SB TOWERS M G ROAD BENGALURU KARNATAKA 560001	300.00	100000	IDBI Trusteeship Services Limited	30000000.000
42	83KIDFL28	INE905Y07076	3/21/2023	5/19/2028	AAATT5459L	IN300476	40081324	THE CHLORIDE OFFICERS PROVIDENT FUND	EXIDE HOUSE 59E CHOWRINGEE ROAD CALCUTTA 700020	50.00	100000	IDBI Trusteeship Services Limited	50000000.000
43	83KIDFL28	INE905Y07076	3/21/2023	5/19/2028	AAAAAM0100C	IN300476	40135613	MAHINDRA AND MAHINDRA LTD STAFF PROVIDENT FUND	SOUTH BUILDING AKURLI ROAD KANDIVALI EAST MUMBAI 400101	2700.00	100000	IDBI Trusteeship Services Limited	270000000.000
44	83KIDFL28	INE905Y07076	3/21/2023	5/19/2028	AAATD6859N	IN300476	40608462	DURGAPUR CEMENT WORKS EMPLOYEES PROVIDENT FUND	C/O DURGAPUR CEMENT WORKS DURGAPUR WEST BENGAL 713203	50.00	100000	IDBI Trusteeship Services Limited	50000000.000
45	83KIDFL28	INE905Y07076	3/21/2023	5/19/2028	AACTM5173A	IN300476	40997995	M B AND CO LTD STAFF PROVIDENT FUND	P BOX NO 1 BELMONT COONOOOR 643101	120.00	100000	IDBI Trusteeship Services Limited	12000000.000
46	83KIDFL28	INE905Y07076	3/21/2023	5/19/2028	AABTH1104P	IN300476	41476300	HINDALCO INDUSTRIES	1 MIDDLETON STREET KOLKATA 700071	900.00	100000	IDBI Trusteeship Services Limited	90000000.000



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								LIMITED EMPLOYEES PROVIDENT FUND II				Services Limited	
47	83KIDFL28	INE905Y07076	3/21/2023	5/19/2028	AAATB8201G	IN300484	30371206	BRITISH HIGH COMMISSION INDIA STAFF PROVIDENT FUND	SHANTIPATH CHANAKYAPURIDELHI DELHI110021	100.00	100000	IDBI Trusteeship Services Limited	100000000.000
48	83KIDFL28	INE905Y07076	3/21/2023	5/19/2028	AAAAN0012G	IN300888	14065285	NEW INDIA CO OP BANK LTD (P M ROAD)	NEW INDIA BHAVANA V NAGVEKAR MARGPRABHADEVIPRABHADEVI MUMBAI400025	1150.00	100000	IDBI Trusteeship Services Limited	1150000000.000
49	83KIDFL28	INE905Y07076	3/21/2023	5/19/2028	AAAT11265P	IN301151	26963561	INDIAN OIL CORPORATION LTD (REFINERIES DIVISION) EMPLOYEES PROVIDENT FUND	CORE 2 SCOPE COMPLEX7 INSTITUTIONAL AREALODHI ROADNEW DELHI110003	1500.00	100000	IDBI Trusteeship Services Limited	1500000000.000
50	83KIDFL28	INE905Y07076	3/21/2023	5/19/2028	AAF7CM7916H	IN301524	30047019	NIVA BUPA HEALTH INSURANCE COMPANY LIMITED	STANDARD CHARTERED BANKSECURITIES SERVICES, 3RD FLOOR23-25 MAHATMA GANDHI ROADFORT, MUMBAI400001	1500.00	100000	IDBI Trusteeship Services Limited	1500000000.000
51	83KIDFL28	INE905Y07076	3/21/2023	5/19/2028	AAAAD8901C	IN301549	18763268	DAV COLLEGE TRUST & MANAGEMENT SOCIETY, EPF	SECRETARY (PF), DAV COLLEGE PF TRUSTCHITRA GUPTA ROAD, PAHAR GANJNEW DELHI110055	5000.00	100000	IDBI Trusteeship Services Limited	5000000000.000
52	83KIDFL28	INE905Y07076	3/21/2023	5/19/2028	AAATD6145R	IN301549	18914499	DAYANAND ANGLO VEDIC COLLEGE TRUST AND MANAGEMENT SOCIETY EMPLOYEES PROVIDENT FUND	SECRETARY (PF), DAV COLLEGE PF TRUSTCHITRA GUPTA ROADPAHARGANJNEW DELHI110055	500.00	100000	IDBI Trusteeship Services Limited	5000000000.000

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53	83KIDFL28	INE905Y07076	3/21/2023	5/19/2028	AAATK77088	IN302679	31340148	MANIPAL ACADEMY OF HIGHER EDUCATION EMPLOYEES PROVIDENT FUND TRUST	MAHE BUILDINGMADHAVA NAGARMANIPAL576119 UNIVERSITY	170.00	100000	IDBI Trusteeship Services Limited	170000000.000
54	83KIDFL28	INE905Y07076	3/21/2023	5/19/2028	AAATW2524R	IN302679	32423592	MANIPAL INSTITUTE OF TECHNOLOGY EMPLOYEES PROVIDENT FUND TRUST	MANIPAL INSTITUTE OF TECHNOLOGYMANIPALDUP157 6104	20.00	100000	IDBI Trusteeship Services Limited	20000000.000
55	83KIDFL28	INE905Y07076	3/21/2023	5/19/2028	AAATY0283H	IN302814	12722541	Yogoda Satsanga Society Of India	Yogoda Satsanga Math21 U N Mukherjee RoadDakhineswarKolkata70007 6	200.00	100000	IDBI Trusteeship Services Limited	200000000.000
56	83KIDFL28	INE905Y07076	3/21/2023	5/19/2028	AAATL0248F	IN302902	47378686	LUPIN LTD EMPLOYEES PROVIDENT FUND TRUST	159CST ROADKALINA SANTACRUZ EASTMUMBAI400098	150.00	100000	IDBI Trusteeship Services Limited	150000000.000
57	83KIDFL28	INE905Y07076	3/21/2023	5/19/2028	AAATN9785B	IN306114	21135633	NATIONAL MINERAL DEVELOPMENT CORPORATION LTD EMPLOYEES PF TRUST	NMDC LTD EMPLOYEES PROVIDENT FUNDTRUST 10-3-311/AKHANU BHAVAN MASAB TANKHYDERABAD500028	1000.00	100000	IDBI Trusteeship Services Limited	100000000.000
58	829KIDFL28	INE905Y07084	3/31/2023	7/20/2028	AABTN0648L	IN300167	10169522	NPS TRUST-A/C ICICI PRUDENTIAL PENSION FUND SCHEME C - TIER I	ICICI Prudential Pension FundsManagement Co.Ltd. ICICI PrulifeTower,1089,Appasaheb Marath MargPrabhadevi, Mumbai400025	2500.00	100000	IDBI Trusteeship Services Limited	250000000.000
59	829KIDFL28	INE905Y07084	3/31/2023	7/20/2028	AAAAD8901C	IN301549	18763268	DAV COLLEGE TRUST & MANAGEMENT SOCIETY, EPF	SECRETARY (PF), DAV COLLEGE PF TRUSTCHITRA GUPTA ROAD, PAHAR GANJNEW DELHI110055	2500.00	100000	IDBI Trusteeship Services Limited	250000000.000

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60	797KIDF28	INE905Y07068	12/28/2022	2/17/2028	AABCR6747B	IN300167	10148306	RELANCE GENERAL INSURANCE COMPANY LIMITED	6TH FLOOR, COMMERCIAL INTERNATIONAL BUSINESS PARK, OBEROI GARDEN CITY, OFF WESTERN EXPRESS HIGHWAY, GOREGAON EAST 400063	100.00	1000000	IDBI Trusteeship Services Limited	100000000.000
61	797KIDF28	INE905Y07068	12/28/2022	2/17/2028	AABTN0648L	IN300167	10171786	NPS TRUST-A/C TATA PENSION MANAGEMENT PRIVATE LIMITED SCHEME C-TIER I	LATA PENSION MANAGEMENT 1901/1903 "G" BLOCK 19TH FLOOR, PARINEE CRESCENZO, BANDRA KORLA COMBEHIND MCA BANDRA (EAST) 400051400051	6.00	1000000	IDBI Trusteeship Services Limited	60000000.000
62	797KIDF28	INE905Y07068	12/28/2022	2/17/2028	AADHR5308F	IN300214	17361853	RAJIT HARSHIK DESAI	SONAWALA BLDG NO 8F 80 81 3RD FLRTARDEOMUMBAI MAHARASHTRA 400007	1.00	1000000	IDBI Trusteeship Services Limited	10000000.000
63	797KIDF28	INE905Y07068	12/28/2022	2/17/2028	AADPT8511G	IN300239	50015153	JAYA TAHILIANI	T133 AKASH DARSHAN AND SURROUNDING LOCALITY SAN ANTHONY STREET NEHRU RD VAKOLA SANTACRUZ E MUMBAI MAHARASHTRA 400055	1.00	1000000	IDBI Trusteeship Services Limited	10000000.000
64	797KIDF28	INE905Y07068	12/28/2022	2/17/2028	AAATW0129N	IN300476	40269712	WIPRO GE MEDICAL SYSTEMS PROVIDENT FUND TRUST	C/O WIPRO GE MEDICAL SYSTEMS LTD4 KADUGUDI INDUSTRIAL AREA BANGALORE 560067	30.00	1000000	IDBI Trusteeship Services Limited	30000000.000
65	797KIDF28	INE905Y07068	12/28/2022	2/17/2028	AAATB1663Q	IN300476	40446539	BIRLA CEMENT WORKS STAFF PROVIDENT FUND	C/O BIRLA CEMENT WORKS CEMENT FACTORY CHITTORGARH 312021	2.00	1000000	IDBI Trusteeship Services Limited	20000000.000
66	797KIDF28	INE905Y07068	12/28/2022	2/17/2028	AAACI4324M	IN300476	43509272	JINDAL ALUMINIUM LIMITED	JINDAL NAGAR, TUMKUR ROAD BANGALORE 560073	26.00	1000000	IDBI Trusteeship Services Limited	26000000.000
67	797KIDF28	INE905Y07068	12/28/2022	2/17/2028	AAHHR7998P	IN300484	30307524	RAJESH SUMERMAI BAFNA HUF	C/O AXIS BANK LTD CUSTODIAL SERVICES GIGAPLEX BUILDING NO 1 4TH FLOOR PLOT NO IT 5 MIDC AIROLI KNOWLEDGE PARK	1.00	1000000	IDBI Trusteeship Services Limited	10000000.000

Sr. No	Series	ISIN	Date of Allotment	Date of Maturity	PAN	DPID	CLIENTID	Name of Beneficiary	Address of Beneficiary	No. of Debentures held	Face Value (in Rs.)	Trustee	Face Value
68	797KIDF28	INE905Y07068	12/28/2022	2/17/2028	AAEAD5069K	IN300812	10507231	DAKSHIN BIHAR GRAMIN BANK	AIROLI NAVI MUMBAI MAHARASHTRA400708	6.00	1000000	IDBI Trusteeship Services Limited	60000000.000
69	797KIDF28	INE905Y07068	12/28/2022	2/17/2028	AAATB2393K	IN300870	30007718	BANK OF BARODA PROVIDENT FUND TRUST	BANK OF BARODA, HEAD OFFICE6TH FLOOR, BARODA BHAVANR C DUTT ROAD, ALKAPURVADODARA390007	110.00	1000000	IDBI Trusteeship Services Limited	1100000000.000
70	797KIDF28	INE905Y07068	12/28/2022	2/17/2028	AACCD5015B	IN301151	27036225	DSP ADVISORS BANGALORE PVT LTD	NO 507 5TH FLOORNORTH BLOCK REARWING MANIPAL CENTREDICKENSON ROADBANGALORE KARNATAKA560042	1.00	1000000	IDBI Trusteeship Services Limited	10000000.000
71	797KIDF28	INE905Y07068	12/28/2022	2/17/2028	AABTT7416J	IN301151	28074404	THE E AND N F RAILWAY CO OPERATIVE BANK LTD PROVIDENT FUND	34 A AND B SASHI BHUSHAN DEY STREETKOLKATA700012	13.00	1000000	IDBI Trusteeship Services Limited	130000000.000
72	797KIDF28	INE905Y07068	12/28/2022	2/17/2028	AAAAB0891P	IN301250	28622703	BIRLA JUTE MILLS WORKERS PROVIDENT FUND TRUST	PO BIRLAPURPS NODAKHALIDIST 24 PGRS(S)WB743318	8.00	1000000	IDBI Trusteeship Services Limited	8000000.000
73	797KIDF28	INE905Y07068	12/28/2022	2/17/2028	AAFCM7916H	IN301524	30047019	NIVA BUPA HEALTH INSURANCE COMPANY LIMITED	STANDARD CHARTERED BANKSECURITIES SERVICES, 3RD FLOOR23-25 MAHATMA GANDHI ROADFORT, MUMBAI400001	200.00	1000000	IDBI Trusteeship Services Limited	200000000.000
74	797KIDF28	INE905Y07068	12/28/2022	2/17/2028	AAATG1224E	IN301549	16642768	GRATUITY FUND OF HOUSING DEVELOPMENT FINANCE CORPORATION LTD	RAMON HOUSE H T PAREKH MARG169 RECLAMATIONMUMBAI400020	50.00	1000000	IDBI Trusteeship Services Limited	50000000.000

Sr. No	Series	ISIN	Date of Allotment	Date of Maturity	PAN	DPID	CLIENTID	Name of Beneficiary	Address of Beneficiary	No. of Debentures held	Face Value (in Rs.)	Trustee	Face Value
75	797KIDF28	INE905Y07068	12/28/2022	2/17/2028	AAATH1887J	IN301549	16663052	HOUSING DEVELOPMENT FINANCE CORPORATION LTD - PROVIDENT FUND	RAMON HOUSE169 BACKBAY RECLAMATIONCHURCHGATEMU MBAI400020	100.00	1000000	IDBI Trusteeship Services Limited	1000000000.000
76	797KIDF28	INE905Y07068	12/28/2022	2/17/2028	AABTB1466G	IN301549	17231742	BHEL EMPLOYEES PROVIDENT FUND	BHEL HDEP UNITRAMA CHANDRA PURAMHYDERABAD502032	24.00	1000000	IDBI Trusteeship Services Limited	24000000.000
77	797KIDF28	INE905Y07068	12/28/2022	2/17/2028	AAAAD8901C	IN301549	18763268	DAY COLLEGE TRUST & MANAGEMENT SOCIETY, EPF	SECRETARY (PF), DAV COLLEGE PF TRUSTCHITRA GUPTA ROAD, PAHAR GANJNEW DELHI110055	300.00	1000000	IDBI Trusteeship Services Limited	300000000.000
78	797KIDF28	INE905Y07068	12/28/2022	2/17/2028	AAATD6145R	IN301549	18914499	DAYANAND ANGLIO VEDIC COLLEGE TRUST AND MANAGEMENT SOCIETY EMPLOYEES PROVIDENT FUND	SECRETARY (PF), DAV COLLEGE PF TRUSTCHITRA GUPTA ROADPAHARGANJNEW DELHI110055	10.00	1000000	IDBI Trusteeship Services Limited	100000000.000
79	797KIDF28	INE905Y07068	12/28/2022	2/17/2028	AOPPM1908J	IN301549	32215919	MITALI KAMLESH MEHTA	SUBHAM 802 8TH FLOOR RAJAWADIBEHIND BANK OF BARODA GHATKOPAR EMUMBAI400077	1.00	1000000	IDBI Trusteeship Services Limited	1000000.000
80	797KIDF28	INE905Y07068	12/28/2022	2/17/2028	AAACN1222E	IN301549	38929482	NESCO LIMITED	412 TO 414 FLOOR 4 PLOT CS 4/69PNAV NIRMAN KENDRA DR E MOSES ROADFAMOUS STUDIO JACOB CIRCLEMUMBAI MAHARASHTRA400011	150.00	1000000	IDBI Trusteeship Services Limited	150000000.000
81	797KIDF28	INE905Y07068	12/28/2022	2/17/2028	AAAT13874Q	IN301549	54911021	INDIAN EXPLOSIVES LIMITED PROVIDENT FUND	16C, BEPIN PAUL ROADKOLKATACARMEL SCHOOLKOLKATA700026	5.00	1000000	IDBI Trusteeship Services Limited	5000000.000

Sr. No	Series	ISIN	Date of Allotment	Date of Maturity	PAN	DPID	CLIENTID	Name of Beneficiary	Address of Beneficiary	No. of Debentures held	Face Value (in Rs.)	Trustee	Face Value
82	797KIDF28	INE905Y07068	12/28/2022	2/17/2028	AAATK7708B	IN302679	31340148	MANIPAL ACADEMY OF HIGHER EDUCATION EMPLOYEES PROVIDENT FUND TRUST	MAHE UNIVERSITY BUILDINGMADHAVA NAGARMANIPALS76119	23.00	1000000	IDBI Trusteeship Services Limited	230000000.000
83	797KIDF28	INE905Y07068	12/28/2022	2/17/2028	AAATM2524R	IN302679	32423592	MANIPAL INSTITUTE OF TECHNOLOGY EMPLOYEES PROVIDENT FUND TRUST	MANIPAL INSTITUTE OF TECHNOLOGYMANIPALDUP157 6104	10.00	1000000	IDBI Trusteeship Services Limited	100000000.000
84	797KIDF28	INE905Y07068	12/28/2022	2/17/2028	AAATS5665H	IN302814	12719724	RSRTC CPF Trust	Parivahan Marg,Jaipur302001	20.00	1000000	IDBI Trusteeship Services Limited	200000000.000
85	797KIDF28	INE905Y07068	12/28/2022	2/17/2028	AA5HP2502C	IN303028	75998644	PARAG M SHAH HUF	A 902 RUNWAL SYMPHONY DATTA MANDIRRD KHANDWALA COMP SANTCRUZ EASTVAKOLA,MUMBAIMAHARA SHTRA,INDIA400055	1.00	1000000	IDBI Trusteeship Services Limited	1000000.000
86	915KIDFL24	INE905Y07043	5/30/2019	6/28/2024	AADCC1881F	IN300167	10046498	CANARA HSBC LIFE INSURANCE CO LTD	139-P, SECTOR-44,GURGAON - 122003GURGAONHARYANA122 003	400.00	1000000	IDBI Trusteeship Services Limited	400000000.000
87	915KIDFL24	INE905Y07043	5/30/2019	6/28/2024	AFTPP2488K	IN300214	23060989	MADHUSHREE PACHISIA	13, RAJANI SEN ROAD KALIGHATKOLKATA WEST BENGAL700026	5.00	1000000	IDBI Trusteeship Services Limited	5000000.000
88	915KIDFL24	INE905Y07043	5/30/2019	6/28/2024	AAAAAM0399K	IN300450	10864793	MAHARASHTRA STATE WAREHOUSING CORPORATION EMPLOYEE'S PROVIDENT FUND TRUST	583 / B MARKET YARDGULTEKADIPUNE411037	8.00	1000000	IDBI Trusteeship Services Limited	8000000.000

Sr. No	Series	ISIN	Date of Allotment	Date of Maturity	PAN	DRPD	CLIENTID	Name of Beneficiary	Address of Beneficiary	No. of Debentures held	Face Value (in Rs.)	Trustee	Face Value
89	915KIDFL24	INE905Y07043	5/30/2019	6/28/2024	AAATB1507F	IN300476	40027388	BHARAT FRITZ WERNER PRIVATE LIMITED PROVIDENT FUND	PEENYAYESHAWNATHAPUR POSTBANGALORE560022	6.00	1000000	IDBI Trusteeship Services Limited	60000000.000
90	915KIDFL24	INE905Y07043	5/30/2019	6/28/2024	AAATH5844B	IN300476	40425993	H A L EMPLOYEES PROVIDENT FUND TRUST KANPUR	HINDUSTAN AERONAUTICS LTDE P F TRUSTTRANSPORT AIRCRAFT DIVISIONP O CHAKERI KANPUR208008	25.00	1000000	IDBI Trusteeship Services Limited	25000000.000
91	915KIDFL24	INE905Y07043	5/30/2019	6/28/2024	AAATM6594J	IN300476	40765368	BOARD OF TRUSTEES MECON EMPLOYEES PROVIDENT FUND	MECON LIMITEDRANCHI834002	20.00	1000000	IDBI Trusteeship Services Limited	20000000.000
92	915KIDFL24	INE905Y07043	5/30/2019	6/28/2024	AAATA2477Q	IN300476	42432986	SANOFI INDIA LTD PROVIDENT FUND	AVENTIS HOUSE54/A SIR MATHURDAS ROADCHAKALA ANDHERIMUMBAI400093	26.00	1000000	IDBI Trusteeship Services Limited	26000000.000
93	915KIDFL24	INE905Y07043	5/30/2019	6/28/2024	AAACR2710H	IN300476	43538773	TCFC FINANCE LTD	501-502, RAHEJA CHAMBERSNARIMAN POINTMUMBAI400021	20.00	1000000	IDBI Trusteeship Services Limited	20000000.000
94	915KIDFL24	INE905Y07043	5/30/2019	6/28/2024	AAECA2874P	IN300812	10489864	AGRICULTURE INSURANCE COMPANY OF INDIA LIMITED	OFFICE BLOCK-15TH FLOOR, PLATE B AND CKIDWAI NAGAR EASTNEW DELHI110023	120.00	1000000	IDBI Trusteeship Services Limited	120000000.000
95	915KIDFL24	INE905Y07043	5/30/2019	6/28/2024	AAATG2341Q	IN301071	80051476	GHELANI CHARITABLE TRUST	C/O LAW CHARTER 14-K HAMAMSTREET RAJABAHADUR MANSIONFORTMUMBAI400023	10.00	1000000	IDBI Trusteeship Services Limited	10000000.000
96	915KIDFL24	INE905Y07043	5/30/2019	6/28/2024	ADHPS2256G	IN301098	10813244	VAISHALI RAMESH SATHE	FLAT NO.402,SUDHANSHU CO.OP HSG SOCIETY, 1000/5SADASHIV PETHPUNE411030	1.00	1000000	IDBI Trusteeship Services Limited	10000000.000
97	915KIDFL24	INE905Y07043	5/30/2019	6/28/2024	AABCB2066P	IN301151	21973941	BRITANIA INDUSTRIES LIMITED	5/1 A HUNGERFORD STREETKOLKATA700017	200.00	1000000	IDBI Trusteeship Services Limited	200000000.000

Sr. No	Series	ISIN	Date of Allotment	Date of Maturity	PAN	DPID	CLIENTID	Name of Beneficiary	Address of Beneficiary	No. of Debentures held	Face Value (in Rs.)	Trustee	Face Value
98	915KIDFL24	INE905Y07043	5/30/2019	6/28/2024	AAATA2060L	IN301549	16676768	ALFA LAVAL INDIA STAFF PROVIDENT FUND	MUMBAI ROADDAPODIPUNE411012 PUNE	10.00	1000000	IDBI Trusteeship Services Limited	10000000.000
99	915KIDFL24	INE905Y07043	5/30/2019	6/28/2024	AAAT00099F	IN301549	17127953	OTIS ELEVATOR COMPANY (INDIA) LIMITED STAFF PROVIDENT FUND	MAGNUS TOWERS, FOORMIND SPACE LINK ROADMALAD WMUMBAI400064	15.00	1000000	IDBI Trusteeship Services Limited	15000000.000
100	915KIDFL24	INE905Y07043	5/30/2019	6/28/2024	AACTS9183Q	IN301549	17153365	SANDVIK ASIA LIMITED PROVIDENT FUND	C/O SANDVIK ASIA LTD MUMBAI ROADDAPODIPUNE411012 PUNE	12.00	1000000	IDBI Trusteeship Services Limited	12000000.000
101	915KIDFL24	INE905Y07043	5/30/2019	6/28/2024	AAATC1538P	IN301549	17296816	CESC LIMITED PROVIDENT FUND	CESC HOUSE CHOWRINGHEE SQUAREKOLKATA700001	100.00	1000000	IDBI Trusteeship Services Limited	100000000.000
102	915KIDFL24	INE905Y07043	5/30/2019	6/28/2024	AAATK8598H	IN301549	17307761	KIRLOSKAR BROTHERS LTD EMPLOYEES PROVIDENT FUND FOR ENGINEERING FACTORY	C/O KIRLOSKAR BROTHERS LTD KIRLOSKARVADIDIST SANGLI416308	6.00	1000000	IDBI Trusteeship Services Limited	6000000.000
103	915KIDFL24	INE905Y07043	5/30/2019	6/28/2024	AAATK8599G	IN301549	17307779	KIRLOSKAR BROTHERS LTD STAFF MEMBERS PROVIDENT FUND	C/O KIRLOSKAR BROTHERS LTD KIRLOSKARVADIDIST SANGLI416308	11.00	1000000	IDBI Trusteeship Services Limited	11000000.000
104	915KIDFL24	INE905Y07043	5/30/2019	6/28/2024	AAFCM6942F	IN305099	30033540	METROPOLITAN STOCK EXCHANGE OF INDIA LIMITED	BUILDING A, UNIT 205A, 2ND FLOOR PIRIMAL AGASTYA CORPORATE PARK L.B.S ROAD, KURLA WEST MUMBAI400070	5.00	1000000	IDBI Trusteeship Services Limited	5000000.000
105	820KIDF30	INE905Y07118	1/9/2024	11/21/2030	AABCF0190Q	IN300054	10039257	FUTURE GENERALI INDIA LIFE INSURANCE CO. LTD- SHAREHOLDERS / NON UNIT LINKED	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKCBANDRA EAST, MUMBAI400098	3000.00	100000	IDBI Trusteeship Services Limited	300000000.000



Sr. No	Series	ISIN	Date of Allotment	Date of Maturity	PAN	DPID	CLIENTID	Name of Beneficiary	Address of Beneficiary	No. of Debentures held	Face Value (in Rs.)	Trustee	Face Value
106	820KIDF30	INE905Y07118	1/9/2024	11/21/2030	AABCF0191R	IN300126	11212447	FUTURE GENERAL INDIA INSURANCE CO LTD	HDFC BANK LIMITED, CUSTODY OPERATIONSEMPIRE PLAZA TWR-1, 4TH FLOOR, CHANDAN NAGARLBS MARG,VIKHROLI WESTMUMBAI400083	4000.00	100000	IDBI Trusteeship Services Limited	4000000000.000
107	820KIDF30	INE905Y07118	1/9/2024	11/21/2030	AABCR6747B	IN300167	10148306	RELANCE GENERAL INSURANCE COMPANY LIMITED	6TH FLOOR, COMMERZ 1,INTERNATIONAL BUSINESS PARK,OBEROI GARDEN CITY,OFF WESTERNEXPRESS HIGHWAY, GOREGAON EAST400063	1500.00	100000	IDBI Trusteeship Services Limited	1500000000.000
108	820KIDF30	INE905Y07118	1/9/2024	11/21/2030	AAAAAM0100C	IN300476	40135613	MAHINDRA AND MAHINDRA LTD STAFF PROVIDENT FUND	SOUTH BUILDINGAKURLI ROADKANDIVALI EASTMUMBAI400101	1500.00	100000	IDBI Trusteeship Services Limited	1500000000.000
109	820KIDF30	INE905Y07118	1/9/2024	11/21/2030	AAAAD8901C	IN301549	18763268	DAV COLLEGE TRUST & MANAGEMENT SOCIETY, EPF	SECRETARY (PF),DAV COLLEGE PF TRUSTCHITRA GUPTA ROAD,PAHAR DELHI110055	2300.00	100000	IDBI Trusteeship Services Limited	2300000000.000
110	820KIDF30	INE905Y07118	1/9/2024	11/21/2030	AABCT1321M	IN302814	12724449	The Bengal Rowing Club	13/2,Baroj RoadRabindra SarobarKolkata700029	200.00	100000	IDBI Trusteeship Services Limited	200000000.000
111	797KIDF28	INE905Y07068	12/28/2022	2/17/2028	AABCV5387K	12063500	00007377	PROMETHEUS FINANCIAL & MANAGEMENT SERVICES PVT LTD	420MAKER VNARIMAN POINTMUMBAI400021	1.00	1000000	IDBI Trusteeship Services Limited	1000000.000





**LIST OF SHAREHOLDER AS ON 31.03.2024**

<b>NAME OF THE COMPANY &amp; REGISTERED OFFICE ADDRESS</b>	<b>MEMBERS</b>	<b>NO. OF SHARES</b>
<b>Kotak Infrastructure Debt Fund Limited</b> <i>27, G Block, Bandra Kurla Complex, Bandra (E), Mumbai-400 051</i>	Kotak Securities Limited	93000000
	Kotak Investment Advisors Limited	62000000
	Kotak Mahindra Capital Company Limited	62000000
	Kotak Mahindra Bank Limited	92,999,940
	<b><i>Nominees of Kotak Mahindra Bank Ltd and jointly holding with Kotak Mahindra Bank Ltd</i></b>	
	Dipak Gupta	10
	K.V.S. Manian	10
	Jaimin Bhatt	10
	Cynthia Gomes	10
Prasad Lanke	10	
Paritosh Kashyap	10	
	<b>TOTAL</b>	<b>310000000</b>

**For Kotak Infrastructure Debt Fund Limited**

SUBHADRA  
MALLINATH  
ATANUR



**Subhadra Mallinath Atanur**  
**Company Secretary**  
**A52470**

**Kotak Infrastructure Debt Fund Ltd.**

CIN U65910MH1988PLC048450 T +91 22 61660000  
Registered Office: F +91 22 67132410  
27BKC, Plot No. C 27, G Block, www.kotak.com  
Bandra Kurla Complex,  
Bandra (East), Mumbai - 400 051  
India



# RUPAL D. JHAVERI

COMPANY SECRETARY

207, 2nd Floor, Regent Chambers, 208, Jammalal Bajaj Road, Nariman Point, Mumbai- 400 021. Tel.: 022 4344 0103

## 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 **KOTAK INFRASTRUCTURE DEBT FUND LIMITED** (the "Company") CIN U65910MH1988PLC048450 having registered office at 27 BKC, C 27, G Block Bandra Kurla Complex, Bandra (E), Mumbai- 400051, Maharashtra, India, as required to be maintained under the Companies Act, 2013 (the Act) and the rules made thereunder for the financial year ended on 31<sup>st</sup> March, 2024. In my opinion and to the best of my information and according to the examinations carried out by me and explanations furnished to me by the Company, its officers and agents, I certify that:

- A. The Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.**
- B. During the aforesaid financial year, the Company has complied with provisions of the Act & Rules made thereunder in respect of:**
1. Its status under the Act;
  2. Maintenance of registers/records & making entries therein within the time prescribed therefor;
  3. Filing of forms and returns wherever applicable as stated in the Annual Return, with the Registrar of Companies, Regional Director, Central Government, Tribunal, Court or other Authorities within the prescribed timelines or with additional fees, wherever applicable;
  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, proper notices were given 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; **(Not applicable since no such event took place during the year under review)**
  6. Advances/ loans to its Directors and/or Persons or Firms or Companies referred in Section 185 of the Act; **(Not applicable since no advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act was given during the year under review)**
  7. Contracts and arrangements with related parties as specified under Section 188 of the Act; **(Not applicable since as per the Company all the transactions entered into with related parties are in the ordinary course and at arm's length)**

# RUPAL D. JHAVERI

COMPANY SECRETARY

207, 2nd Floor, Regent Chambers, 208, Jammalal Bajaj Road, Nariman Point, Mumbai- 400 021. Tel.: 022 4344 0103

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 since no such event took place during the year under review)**
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; **(Not applicable since no such event took place during the year under review)**
11. signing of audited Financial Statements 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-appointment/ retirement/ filling up of casual vacancies/ disclosures of 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;
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;
15. acceptance / renewal / repayment of deposits; **(Not applicable as the Company being a Non-Banking Financial Company is exempted from the provisions of Section 73 of the Act)**
16. borrowings from its directors, members, public financial institutions, banks and others and creation/ modification / satisfaction of charges in that respect;
17. loans and investments or guarantee given or providing of securities to other bodies corporate or persons falling under the provisions of section 186 of the Act; **(Not applicable as the Company being a Non- Banking Financial Company is exempted from the provisions of Section 186 of the Act)**
18. alteration of the provisions of the Memorandum and Articles of Association of the Company. **(Not applicable since no such event took place during the year under review)**

Place: Mumbai

Date: 19<sup>th</sup> August, 2024

RUPAL  
DHIREN  
JHAVERI

Digitally signed by RUPAL DHIREN JHAVERI  
DN: cn=RUPAL DHIREN JHAVERI, o=JHAVERI & CO., ou=JHAVERI & CO., email=rupal.jhaveri@jhaiveri.com, c=IN

Rupal Dhiren Jhaveri

FCS No: 5441

Certificate of Practice No. 4225

UDIN: F005441F000999381

Peer review No.: 1139/2021