

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

L51909DL2008PLC177181

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AADCB4251C

(ii) (a) Name of the company

DREAMFOLKS SERVICES LIMITE

(b) Registered office address

26, DDA Flats Panchsheel Park, Shivalik Road Panchsheel Encl
ave
New Delhi
South Delhi
Delhi
110017

(c) *e-mail ID of the company

CS*****KS.IN

(d) *Telephone number with STD code

01*****53

(e) Website

www.dreamfolks.in

(iii) Date of Incorporation

24/04/2008

| (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

(a) Details of stock exchanges where shares are listed

| S. No. | Stock Exchange Name | Code |
|--------|--|-------|
| | BSE LIMITED | 1 |
| | NATIONAL STOCK EXCHANGE OF INDIA LIMITED | 1,024 |

(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 01/04/2023 (DD/MM/YYYY) To date 31/03/2024 (DD/MM/YYYY)

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

(a) If yes, date of AGM

24/09/2024

(b) Due date of AGM

30/09/2024

(c) Whether any extension for AGM granted

☐ Yes ☒ No

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities

1

| S.No | Main Activity group code | Description of Main Activity group | Business Activity Code | Description of Business Activity | % of turnover of the company |
|------|--------------------------|--|------------------------|---|------------------------------|
| 1 | M | Professional, Scientific and Technical | M9 | Other professional, scientific and technical activities | 100 |

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

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

2

Pre-fill All

| S.No | Name of the company | CIN / FCRN | Holding/ Subsidiary/Associate/ Joint Venture | % of shares held |
|------|----------------------------|-----------------------|--|------------------|
| 1 | GOLFKLIK PRIVATE LIMITED | U92111DL2006PTC153784 | Subsidiary | 60 |
| 2 | DREAMFOLKS SERVICE PTE. LT | | Subsidiary | 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 | 75,000,000 | 53,025,912 | 53,025,912 | 53,025,912 |
| Total amount of equity shares (in Rupees) | 150,000,000 | 106,051,824 | 106,015,824 | 106,051,824 |

Number of classes

1

| Class of Shares | Authorised capital | Issued capital | Subscribed capital | Paid up capital |
|---|--------------------|----------------|--------------------|-----------------|
| EQUITY SHARES | | | | |
| Number of equity shares | 75,000,000 | 53,025,912 | 53,025,912 | 53,025,912 |
| Nominal value per share (in rupees) | 2 | 2 | 2 | 2 |
| Total amount of equity shares (in rupees) | 150,000,000 | 106,051,824 | 106,015,824 | 106,051,824 |

(b) Preference share capital

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

Number of classes

0

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

(c) Unclassified share capital

| Particulars | Authorised Capital |
|-------------------------------------|--------------------|
| Total amount of unclassified shares | 0 |

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

| Class of shares | Number of shares | | | Total nominal amount | Total Paid-up amount | Total premium |
|----------------------|------------------|-------|-------|----------------------|----------------------|---------------|
| Equity shares | Physical | DEMAT | Total | | | |

| | | | | | | |
|---|---|------------|----------|-------------|-------------|--------------|
| At the beginning of the year | 1 | 52,249,999 | 52250000 | 104,500,000 | 104,500,000 | |
| Increase during the year | 0 | 775,912 | 775912 | 1,551,824 | 1,551,824 | 73,292,647.4 |
| 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 | 775,912 | 775912 | 1,551,824 | 1,551,824 | 73,292,647.4 |
| 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 NIL | | | | 0 | 0 | |
| Decrease during the year | 0 | 0 | 0 | 0 | 0 | 0 |
| i. Buy-back of shares | 0 | 0 | 0 | 0 | 0 | 0 |
| ii. Shares forfeited | 0 | 0 | 0 | 0 | 0 | 0 |
| iii. Reduction of share capital | 0 | 0 | 0 | 0 | 0 | 0 |
| iv. Others, specify NIL | | | | 0 | | |
| At the end of the year | 1 | 53,025,911 | 53025912 | 106,051,824 | 106,051,824 | |
| | | | | | | |
| 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 NIL | | | | 0 | 0 | |
| Decrease during the year | 0 | 0 | 0 | 0 | 0 | 0 |

| | | | | | | |
|---------------------------------|---|---|---|---|---|---|
| i. Redemption of shares | 0 | 0 | 0 | 0 | 0 | 0 |
| ii. Shares forfeited | 0 | 0 | 0 | 0 | 0 | 0 |
| iii. Reduction of share capital | 0 | 0 | 0 | 0 | 0 | 0 |
| iv. Others, specify | | | | 0 | 0 | |
| NIL | | | | | | |
| At the end of the year | 0 | 0 | 0 | 0 | 0 | |

ISIN of the equity shares of the company

INE0JS101016

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

0

| Class of shares | | (i) | (ii) | (iii) |
|------------------------------|----------------------|-----|------|-------|
| Before split / Consolidation | Number of shares | | | |
| | Face value per share | | | |
| After split / Consolidation | Number of shares | | | |
| | Face value per share | | | |

(iii) Details of shares/Debentures Transfers since closure date of last financial year (or in the case of the first return at any time since the incorporation of the company) *

☒ Nil

[Details being provided in a CD/Digital Media]

☐ Yes

☐ No

☐ Not Applicable

Separate sheet attached for details of transfers

☐ Yes

☐ No

Note: In case list of transfer exceeds 10, option for submission as a separate sheet attachment or submission in a CD/Digital Media may be shown.

| | | |
|--|--|--|
| Date of the previous annual general meeting | | |
| Date of registration of transfer (Date Month Year) | | |
| Type of transfer | | 1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock |

| | | | | | |
|--|---------|--|--|--|------------|
| Number of Shares/ Debentures/ Units Transferred | | | Amount per Share/ Debenture/Unit (in Rs.) | | |
| Ledger Folio of Transferor | | | | | |
| Transferor's Name | | | | | |
| | Surname | | middle name | | first name |
| Ledger Folio of Transferee | | | | | |
| Transferee's Name | | | | | |
| | Surname | | middle name | | first name |

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

(iv) *Debentures (Outstanding as at the end of financial year)

| Particulars | Number of units | Nominal value per unit | Total value |
|----------------------------|-----------------|------------------------|-------------|
| Non-convertible debentures | 0 | 0 | 0 |

| Particulars | Number of units | Nominal value per unit | Total value |
|-------------------------------|-----------------|------------------------|-------------|
| Partly convertible debentures | 0 | 0 | 0 |
| Fully convertible debentures | 0 | 0 | 0 |
| Total | | | 0 |

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 | 0 | 0 | 0 | 0 |
| 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

11,349,461,265

(ii) Net worth of the Company

2,370,820,200

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 | 35,007,532 | 66.02 | 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 | 35,007,532 | 66.02 | 0 | 0 |

Total number of shareholders (promoters)

6

(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 | 9,861,103 | 18.6 | 0 | |
| | (ii) Non-resident Indian (NRI) | 414,222 | 0.78 | 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 | 262,259 | 0.49 | 0 | |
| 4. | Banks | 0 | 0 | 0 | |
| 5. | Financial institutions | 0 | 0 | 0 | |

| | | | | | |
|-----|--|------------|-------|---|---|
| 6. | Foreign institutional investors | 2,837,217 | 5.35 | 0 | |
| 7. | Mutual funds | 3,766,594 | 7.1 | 0 | |
| 8. | Venture capital | 0 | 0 | 0 | |
| 9. | Body corporate (not mentioned above) | 644,934 | 1.22 | 0 | |
| 10. | Others Trusts+Clearing Members+ | 232,051 | 0.44 | 0 | |
| | Total | 18,018,380 | 33.98 | 0 | 0 |

Total number of shareholders (other than promoters)

98,137

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

98,143

(c) *Details of Foreign institutional investors' (FIIs) holding shares of the company

40

| Name of the FII | Address | Date of Incorporation | Country of Incorporation | Number of shares held | % of shares held |
|-------------------------|--------------------------------------|-----------------------|--------------------------|-----------------------|------------------|
| Mobius Investment Tr | Citibank N.A. Custody Services Fifc | | | 797,777 | 1.5 |
| Taiyo Greater India Fu | Deutsche Bank Ag, Db House Haza | | | 614,181 | 1.16 |
| Mobius Sicav - Mobius | Standard Chartered Bank Securitie | | | 521,415 | 0.98 |
| Mirae Asset India Solo | Hsbc Securities Services 11th Flr, B | | | 123,834 | 0.23 |
| Government Of Singa | Citibank N.A. Custody Services Fifc | | | 89,927 | 0.17 |
| Abu Dhabi Investmen | Jp Morgan Chase Bank N.A, India S | | | 71,270 | 0.13 |
| Emerging Markets Sm | Jp Morgan Chase Bank N.A, India S | | | 63,874 | 0.12 |
| Mirae Asset Asia Pacifi | Hsbc Securities Services 11th Flr, B | | | 62,434 | 0.12 |
| Mirae Asset Meister In | Hsbc Securities Services 11th Flr, B | | | 53,538 | 0.1 |
| Op-Emerging Asia Fur | Citibank N.A. Custody Services Fifc | | | 50,767 | 0.1 |
| Ishares Msci India Sma | Citibank N.A. Custody Services Fifc | | | 44,809 | 0.08 |
| Premier Investment Fu | C/O Kotak Mahindra Bank Limited | | | 40,000 | 0.08 |
| Emerging Markets Sm | Jp Morgan Chase Bank N.A, India S | | | 31,839 | 0.06 |
| Spdr S&P Emergir | Hsbc Securities Services 11th Floor | | | 19,469 | 0.04 |
| Northern Trust Collect | Citibank N.A. Custody Services Fifc | | | 17,349 | 0.03 |

| Name of the FII | Address | Date of Incorporation | Country of Incorporation | Number of shares held | % of shares held |
|-------------------------|-------------------------------------|-----------------------|--------------------------|-----------------------|------------------|
| Alquity Sicav - Alquity | Hsbc Securities Services 11th Floor | | | 15,416 | 0.03 |
| Custody Bank Of Japa | Hsbc Securities Services 11th Floor | | | 11,564 | 0.02 |
| Bofa Securities Europe | Citibank N.A. Custody Services Fifc | | | 10,824 | 0.02 |
| California State Teach | Hsbc Securities Services 11th Floor | | | 7,719 | 0.01 |
| United Nations For An | Citibank N.A. Custody Services Fifc | | | 7,451 | 0.01 |
| Quadrature Capital Ve | Jp Morgan Chase Bank N.A, India S | | | 6,833 | 0.01 |
| College Retirement Ec | Deutsche Bank Ag Db House, Haza | | | 6,674 | 0.01 |
| Ssga Spdr Etf Europe | Deutsche Bank Ag, Db House Haza | | | 6,557 | 0.01 |
| Virginia Retirement Sy | Standard Chartered Bank Securitie | | | 6,392 | 0.01 |
| State Street Msci Emel | Hsbc Securities Services 11th Floor | | | 4,573 | 0.01 |

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 | 6 | 6 |
| Members (other than promoters) | 47,360 | 98,137 |
| Debenture holders | 0 | 0 |

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 | 1 | 2 | 1 | 2 | 24.63 | 41.39 |
| B. Non-Promoter | 1 | 4 | 1 | 4 | 0.25 | 0 |
| (i) Non-Independent | 1 | 0 | 1 | 0 | 0.25 | 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 | 2 | 6 | 2 | 6 | 24.88 | 41.39 |

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) |
|-------------------|------------|-------------------|--------------------------------|---|
| LIBERATHA KALLAT | 06849062 | Managing Director | 13,062,432 | |
| MUKESH YADAV | 01105819 | Director | 11,233,600 | |
| DINESH NAGPAL | 01105914 | Director | 10,711,200 | |
| BALAJI SRINIVASAN | 03512187 | Director | 134,863 | |
| SUDHIR JAIN | 00010445 | Director | 0 | |
| SHARADCHANDRA D | 00108866 | Director | 0 | |
| Rangoli Aggarwal | BMMPR2537J | Company Secretar | 0 | 30/08/2024 |
| GIYA DIWAAN | AGCPD7019C | CFO | 175,393 | |
| PRERNA KOHLI | 03463093 | Director | 0 | |
| RAVINDRA PANDEY | 07188637 | Director | 0 | |

(ii) Particulars of change in director(s) and Key managerial personnel during the year 6

| 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) |
|--------------------|----------|--|---|--|
| PRERNA KOHLI | 03463093 | Additional director | 28/11/2023 | APPOINTMENT |
| RAVINDRA PANDE | 07188637 | Additional director | 28/11/2023 | APPOINTMENT |
| ADITI BALBIR | 03271132 | Director | 17/07/2023 | CESSATION |
| RAVINDRA PANDE | 07188637 | Director | 18/01/2024 | CHANGE IN DEISGNATION |
| PRERNA KOHLI | 07188637 | Director | 18/01/2024 | CHANGE IN DESIGNATION |
| Mario Anthony Naza | 00013337 | Director | 29/11/2023 | CESSATION |

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

A. MEMBERS/CLASS /REQUISITIONED/NCLT/COURT CONVENED MEETINGS

Number of meetings held

2

| Type of meeting | Date of meeting | Total Number of Members entitled to attend meeting | Attendance | |
|-----------------|-----------------|--|----------------------------|-------------------------|
| | | | Number of members attended | % of total shareholding |
| AGM | 06/09/2023 | 75,532 | 61 | 67.15 |
| POSTAL BALLOT | 18/01/2024 | 90,401 | 409 | 78.48 |

B. BOARD MEETINGS

*Number of meetings held

6

| S. No. | Date of meeting | Total Number of directors associated as on the date of meeting | Attendance | |
|--------|-----------------|--|------------------------------|-----------------|
| | | | Number of directors attended | % of attendance |
| 1 | 23/05/2023 | 8 | 8 | 100 |
| 2 | 23/06/2023 | 8 | 7 | 87.5 |
| 3 | 09/08/2023 | 7 | 7 | 100 |
| 4 | 25/10/2023 | 7 | 7 | 100 |
| 5 | 13/12/2023 | 8 | 8 | 100 |
| 6 | 07/02/2024 | 8 | 7 | 87.5 |

C. COMMITTEE MEETINGS

Number of meetings held

12

| 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 | 23/05/2023 | 6 | 6 | 100 |
| 2 | Audit Committee | 09/08/2023 | 4 | 4 | 100 |
| 3 | Audit Committee | 25/10/2023 | 4 | 4 | 100 |
| 4 | Audit Committee | 07/02/2024 | 6 | 5 | 83.33 |
| 5 | Nomination & Remuneration Committee | 05/06/2023 | 3 | 3 | 100 |
| 6 | Nomination & Remuneration Committee | 23/06/2023 | 3 | 3 | 100 |
| 7 | Nomination & Remuneration Committee | 09/08/2023 | 3 | 3 | 100 |
| 8 | Corporate Social Responsibility Committee | 26/09/2023 | 3 | 3 | 100 |
| 9 | Corporate Social Responsibility Committee | 20/03/2024 | 3 | 3 | 100 |
| 10 | STAKEHOLDER RELATIONS COMMITTEE | 07/03/2024 | 4 | 4 | 100 |

D. *ATTENDANCE OF DIRECTORS

| S. No. | Name of the director | Board Meetings | | | Committee Meetings | | | Whether attended AGM held on |
|--------|----------------------|--|-----------------------------|-----------------|--|-----------------------------|-----------------|------------------------------|
| | | Number of Meetings which director was entitled to attend | Number of Meetings attended | % of attendance | Number of Meetings which director was entitled to attend | Number of Meetings attended | % of attendance | 24/09/2024 |
| | | | | | | | | (Y/N/NA) |
| 1 | LIBERATHA K | 6 | 6 | 100 | 7 | 7 | 100 | Yes |
| 2 | MUKESH YAD | 6 | 6 | 100 | 10 | 10 | 100 | Yes |
| 3 | DINESH NAG | 6 | 6 | 100 | 2 | 2 | 100 | Yes |
| 4 | BALAJI SRINI | 6 | 6 | 100 | 3 | 3 | 100 | Yes |
| 5 | SUDHIR JAIN | 6 | 6 | 100 | 8 | 8 | 100 | Yes |
| 6 | SHARADCHA | 6 | 6 | 100 | 6 | 6 | 100 | Yes |
| 7 | PRERNA KOH | 2 | 1 | 50 | 1 | 1 | 100 | Yes |
| 8 | RAVINDRA P | 2 | 2 | 100 | 1 | 1 | 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

2

| S. No. | Name | Designation | Gross Salary | Commission | Stock Option/ Sweat equity | Others | Total Amount |
|--------|-------------------|-------------------|--------------|------------|-------------------------------|-----------|-----------------|
| 1 | LIBERATHA KALLA | Managing Director | 44,541,900 | 0 | 0 | 2,170,658 | 46,712,558 |
| 2 | Balaji Srinivasan | DIRECTOR | 8,683,523 | 0 | 100,175,477 | 625,868 | 109,484,868 |
| | Total | | 53,225,423 | 0 | 100,175,477 | 2,796,526 | 156,197,426 |

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 | Giya Diwaan | CFO | 9,130,008 | 0 | 125,219,200 | 870,000 | 135,219,208 |
| 2 | Rangoli | Company Secretary | 1,710,000 | 0 | 0 | 540,000 | 2,250,000 |
| | Total | | 10,840,008 | 0 | 125,219,200 | 1,410,000 | 137,469,208 |

Number of other directors whose remuneration details to be entered

8

| S. No. | Name | Designation | Gross Salary | Commission | Stock Option/ Sweat equity | Others | Total Amount |
|--------|--------------------|-------------|--------------|------------|-------------------------------|-----------|-----------------|
| 1 | Mukesh Yadav | DIRECTOR | 0 | 0 | 0 | 485,000 | 485,000 |
| 2 | Dinesh Nagpal | DIRECTOR | 0 | 0 | 0 | 330,000 | 330,000 |
| 3 | SHARADCHANDRA | INDEPENDENT | 0 | 0 | 0 | 440,000 | 440,000 |
| 4 | Sudhir Jain | INDEPENDENT | 0 | 0 | 0 | 485,000 | 485,000 |
| 5 | PRERNA KOHLI | INDEPENDENT | 0 | 0 | 0 | 80,000 | 80,000 |
| 6 | RAVINDRA PANDE | INDEPENDENT | 0 | 0 | 0 | 135,000 | 135,000 |
| 7 | Aditi Balbir | INDEPENDENT | 0 | 0 | 0 | 175,000 | 175,000 |
| 8 | Mario Anthony Naza | INDEPENDENT | 0 | 0 | 0 | 260,000 | 260,000 |
| | Total | | 0 | 0 | 0 | 2,390,000 | 2,390,000 |

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

(In case of 'No', submit the details separately through the method specified in instruction kit)

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

Ankit Tiwari

Whether associate or fellow

☒ Associate ☐ Fellow

Certificate of practice number

24431

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

LIBERATHA PETER KALLAT
Digitally signed by
LIBERATHA PETER
KALLAT
Date: 2024.11.22
19:17:31 +05'30'

DIN of the director

0*8*9*6*

To be digitally signed by

HARSHI T GUPTA
Digitally signed by
HARSHI T GUPTA
Date: 2024.11.22
19:17:03 +05'30'

- ☒ Company Secretary
☐ Company secretary in practice

Membership number

4*1*1

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

MGT-8.pdf
clarification regarding subsidiaries.pdf
declaration regarding rule 9.pdf
List of Committee Meeting.pdf
List of FPI.pdf

Remove attachment

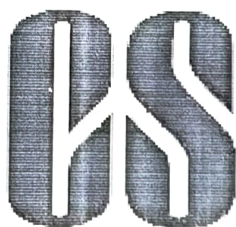
Modify

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



ANKIT TIWARI & CO.

PRACTICING COMPANY SECRETARIES

31/36, Basement, Old Rajinder Nagar,

New Delhi-110060

csankittiwari@gmail.com

(A peer reviewed unit)

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 paper of **DREAMFOLKS SERVICES LIMITED** (CIN: L51909DL2008PLC177181) ("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, 2024. 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 following:

1. That the Company is an Equity Listed Company and during the year there was no change in the status of the Company;
2. That the Company has kept and maintained all required registers/records as per the provisions of the Act and the Rules made there under and all entries therein have been duly recorded;
3. That the Company has filed all the forms and returns with the concerned Registrar of Companies within the prescribed time in accordance with the Act and Rules made thereunder. Further, the Company was not required to file any forms with Regional Director, Central Government, the Tribunal, Court or other Authorities;
4. That the Company has duly complied the provisions of the Act with respect to calling/ convening/ holding meetings of Board of Directors and its Committees and the meetings of the Members of the Company



- on due dates as stated in the Annual Return in respect of such meetings, proper notices were given and the proceedings including Circular Resolutions have been properly recorded in the Minute Books/ registers maintained for the purpose and the same have been signed;
5. The Company was not required to close its Register of Members during the financial year. There was no other security holder (apart from Equity shareholders) in the Company;
 6. The Company has not advanced any loans to its Directors or persons or firms or companies referred in Section 185 of the Act;
 7. That the Company has not entered into contracts / arrangements with related parties as specified in Section 188 of the Act. As per the information provided, all contracts / arrangements were on arm's length basis and were in the ordinary course of business. The details of Related Party Transactions are disclosed in the Standalone Financial Statements under note no. 42 of notes to the accounts for the financial year ended March 31, 2024;
 8. That during the financial year;
 - I. the Company has not increased its Authorized Share Capital;
 - II. the Company has increased its paid-up share capital to INR 10,60,51,824/- (Rupees Ten Crore Sixty Lakh Fifty One thousand Eight Hundred and Twenty Four Only) consisting of 5,30,25,912 equity shares of INR 2/- each by allotment of 7,75,912 fully paid up equity Shares of Rs. 2 /- each as per Dreamfolks Employee Stock Option Plan 2021 (ESOP 2021).
 - III. The Company has not bought back any securities or redeemed preference shares or debentures or altered or reduced its share capital.;
 - IV. The Company has not received any request for transfer of Physical Shares;
 - V. The Company has not received any request for transmission of shares/for issuance of duplicate share certificate(s).
 - VI. The Company has not converted any shares or securities;
 9. That the Company has not issued shares on right basis or bonus shares hence the provisions of keeping in abeyance rights shares and bonus shares pending registration of transfer of shares was not



applicable, however, the Company has paid interim dividend during the year and there was no transfer pending for registration at the time of declaration of dividend hence provisions of keeping in abeyance the rights to dividend pending registration of transfer of shares was not applicable;

10. That the Company has declared interim dividend & made payment of interim dividend. Further, there was no case of unpaid/unclaimed dividend for a period of seven years hence, the Company was not required to transfer any amounts to the Investor Education and Protection Fund in accordance with Section 125 of the Act;
11. That the Company's audited financial statements have been signed as per the provisions of Section 134 of the Act and report of Directors has been prepared in accordance with the Section 134(3), (4) and (5) of the Act;
12. That the Board of the Company was duly constituted and the appointments/ re-appointments/ retirements have been made in compliance of the Act and there was no case of filling up casual vacancies. Further, the necessary disclosures were made by Directors and Key Managerial Personnel and the remuneration paid to Directors and Key Managerial Personnel, wherever applicable was in accordance with the Act;
13. That the Company has duly complied with the provisions of Section 139 of the Act relating to appointment of Statutory Auditor of the Company and there was no case of filling of casual vacancies of Auditors;
14. The Company was not required to obtain approvals from the Central Government, Tribunal, Regional Director, Court or such other authorities prescribed under the various provisions of the Act during the financial year;
15. That the Company has not accepted/ renewed or repaid any deposits under Section 73 of the Act;
16. The amount borrowed by the Company was within the borrowing limits. Further, the Company has filed necessary e-form for creation/ modification/ satisfaction of Charges in that respect, wherever applicable;



17. That the Company has complied with the provisions of Section 186 of the Act in respect of Investments made during the year and the relevant details of investments made by the Company are given in Notes to the Standalone Financial Statements. Further, the Company has not provided any loan or given guarantee or provided security to other body corporate or persons falling under the provision of Section 186 of the Act; and
18. That the Company has altered its Articles of Association in accordance with the provisions of the Act. Further, no alteration was made in the Memorandum of Association.

Place: New Delhi
Date: 21.11.2024
UDIN: A065026F002499304



CS ANKIT TIWARI
Proprietor
ACS, MBA, B. Com.
ACS No.: 65026
C. P. No.: 24431
Peer Review No.: 5686/2024

Registrar of Companies, Delhi and Haryana

November 21, 2024

4th Floor, IFCI Tower,
61, Nehru Place,
New Delhi - 110019

Sub: Clarification w.r.t. Dreamfolks Hospitality Private Limited, subsidiary company of Dreamfolks Services Limited "the Company"

Ref: Particulars of holding, subsidiary and associate companies (including joint ventures)

Dear Sir,

During the year under review, the Company at its Board meeting dated, December 13, 2023 inter-alia, approved the proposal for voluntary striking off of Dreamfolks Hospitality Private Limited, a subsidiary of the Company, under Section 248 of the Companies Act, 2013 and such other applicable provisions read with the applicable Rules. An intimation regarding the same was duly communicated to the BSE Limited and National Stock Exchange of India Limited dated December 13, 2023. Subsequently, Dreamfolks Hospitality Private Limited, had filed an application as on March 12, 2024, with the concerned Registrar of Company (ROC) regarding the strike-off of its name from the records of the ROC. The same was approved by the concerned ROC vide its Order dated April 3, 2024.

Hence, under "Particulars of holding, subsidiary and associate companies (including joint ventures)" the name of two Subsidiary Companies have been reported in Form MGT-7 for the Financial Year 2023-24 :-

1. Golfklik Private Limited
2. Dreamfolks Service PTE. Ltd

For Dreamfolks Services Limited



Harshit Gupta

Company Secretary and Compliance Officer



Date: November 18, 2024

**Designation of Personnel for providing information on Beneficial Interest to the
Registrar of Companies**

Pursuant to the provisions of Section 9(4) of the Companies (Management and Administration) Rules, 2014, as amended, the Company Secretary and Key Managerial Personnels (KMP) of the Company are deemed to be designated as Authorized Persons for furnishing and extending co-operation for providing information to the concerned Registrar of Companies or any other authorized officer with respect to beneficial interest in the Shares of the Company.

For Dreamfolks Services Limited


Liberatha Peter Kallat
Chairperson and Managing Director

DIN No.: 06849062

Address: 501, Tower 2, Fifth Floor, Worldmark,
Sector-65, Gurugram – 122008, Haryana



**List of Committee Meetings of Dreamfolks Services Limited During the Financial Year
2023-24**

| 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 | 23/05/2023 | 6 | 6 | 100% |
| 2 | Audit Committee | 09/08/2023 | 4 | 4 | 100% |
| 3 | Audit Committee | 25/10/2023 | 4 | 4 | 100% |
| 4 | Audit Committee | 07/02/2024 | 6 | 5 | 83.33% |
| 5 | Nomination and Remuneration Committee | 05/06/2023 | 3 | 3 | 100% |
| 6 | Nomination and Remuneration Committee | 23/06/2023 | 3 | 3 | 100% |
| 7 | Nomination and Remuneration Committee | 09/08/2023 | 3 | 3 | 100% |
| 8 | Corporate Social Responsibility Committee | 26/09/2023 | 3 | 3 | 100% |
| 9 | Corporate Social Responsibility Committee | 20/03/2024 | 3 | 3 | 100% |
| 10 | Stakeholder Relationship Committee | 07/03/2024 | 4 | 4 | 100% |
| 11 | Risk Management Committee | 26/09/2023 | 5 | 5 | 100% |
| 12 | Risk Management Committee | 07/03/2024 | 5 | 5 | 100% |

For Dreamfolks Services Limited



Harshit Gupta
Company Secretary and Compliance Officer



**Details of Foreign Institutional Investors' (FIIs) holding shares of
Dreamfolks Services Limited as on March 31, 2024**

| Folio No | Name | Address | Shares | Percentage |
|-------------------|---|--|--------|------------|
| 'IN30005410100675 | Mobius Investment Trust Plc | Citibank N.A. Custody Services Fifc- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098 | 797777 | 1.5045 |
| 'IN30016710136803 | Taiyo Greater India Fund Ltd | Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001 | 614181 | 1.1583 |
| 'IN30152430046882 | Mobius Sicav - Mobius Emerging Markets Fund | Standard Chartered Bank Securities Services, 3rd Floor 23-25 Mahatma Gandhi Road Fort, Mumbai 400001 | 521415 | 0.9833 |
| 'IN30014210573310 | Mirae Asset India Solomon Equity Investment Trust 1 | Hsbc Securities Services 11th Flr, Bldg No.3, Nesco - It Park Nesco Complex, W E Highway Goregaon East, Mumbai 400063 | 123834 | 0.2335 |
| 'IN30005410004226 | Government Of Singapore - E | Citibank N.A. Custody Services Fifc- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098 | 89927 | 0.1696 |
| 'IN30343810006004 | Abu Dhabi Investment Authority - Monsoon | Jp Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, Nkp, Western Express Highway,Goregaon E. 400063 | 71270 | 0.1344 |
| 'IN30343810016687 | Emerging Markets Small Capitalization Equity Index Non- | Jp Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, Nkp, Western Express Highway,Goregaon E. 400063 | 63874 | 0.1205 |



| Folio No | Name | Address | Shares | Percentage |
|-------------------|--|---|--------|------------|
| | Lendable Fund | | | |
| 'IN30014210607463 | Mirae Asset Asia Pacific Infra Sector Equity Investment Trust No.1 | Hsbc Securities Services 11th Flr, Bldg No.3, Nesco - It Park Nesco Complex, W E Highway Goregaon East, Mumbai 400063 | 62434 | 0.1177 |
| 'IN30014210586891 | Mirae Asset Meister India Equity Master Investment Trust | Hsbc Securities Services 11th Flr, Bldg No.3, Nesco - It Park Nesco Complex, W E Highway Goregaon East, Mumbai 400063 | 53538 | 0.101 |
| 'IN30005410023805 | Op-Emerging Asia Fund | Citibank N.A. Custody Services Fifc- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098 | 50767 | 0.0957 |
| 'IN30005410109248 | Ishares Msci India Small-Cap Etf | Citibank N.A. Custody Services Fifc- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098 | 44809 | 0.0845 |
| 'IN30317320000220 | Premier Investment Fund Limited | C/O Kotak Mahindra Bank Limited Kotak Infiniti, Bldg.No.21, 6th Flr Zone Iv,Custody Servs, Infinity Park Gen. Ak Vaidya Marg, Malad E, Mumbai 400097 | 40000 | 0.0754 |
| 'IN30343810017116 | Emerging Markets Small Capitalization Equity Index Fund | Jp Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, Nkp, Western Express Highway,Goregaon E. 400063 | 31839 | 0.06 |
| 'IN30014220772140 | Spdr S&P Emerging Markets Small Cap Etf | Hsbc Securities Services 11th Floor Bldg 3 Nesco It Park Nesco Complex W E Highway Goregaon East Mumbai 400063 | 19469 | 0.0367 |

| Folio No | Name | Address | Shares | Percentage |
|-------------------|---|---|--------|------------|
| 'IN30005410085015 | Northern Trust Collective Emerging Markets Small Cap Index Fund- Non Lending | Citibank N.A. Custody Services Fifc- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098 | 17349 | 0.0327 |
| 'IN30014210779419 | Alquity Sicav - Alquity Indian Subcontinent Fund | Hsbc Securities Services 11th Floor, Bldg 3, Nesco - It Park Nesco Complex, W.E. Highway Goregaon (East), Mumbai 400063 | 15416 | 0.0291 |
| 'IN30014210756802 | Custody Bank Of Japan, Ltd. Smtb Sparx Asia Gensentoushi Mother Fund | Hsbc Securities Services 11th Floor, Bldg 3, Nesco - It Park Nesco Complex, W.E. Highway Goregaon (East), Mumbai 400063 | 11564 | 0.0218 |
| 'IN30005410109545 | Bofa Securities Europe Sa - Odi | Citibank N.A. Custody Services Fifc- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098 | 10824 | 0.0204 |
| 'IN30014210798395 | California State Teachers Retirement System - Northern Trust Investments, Inc. | Hsbc Securities Services 11th Floor, Bldg 3, Nesco - It Park Nesco Complex, W.E. Highway Goregaon (East), Mumbai 400063 | 7719 | 0.0146 |
| 'IN30005410016882 | United Nations For And On Behalf Of The United Nations Joint Staff Pension Fund | Citibank N.A. Custody Services Fifc- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098 | 7451 | 0.0141 |

| Folio No | Name | Address | Shares | Percentage |
|-------------------|--|---|--------|------------|
| 'IN30343810021660 | Quadrature Capital Vector Sp Limited | Jp Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, Nkp, Western Express Highway, Goregaon E. 400063 | 6833 | 0.0129 |
| 'IN30016710049693 | College Retirement Equities Fund - Stock Account | Deutsche Bank Ag Db House, Hazarimal Somani Marg Post Box No. 1142, Fort Mumbai 400001 | 6674 | 0.0126 |
| 'IN30016710121383 | Ssga Spdr Etf Europe I Public Limited Company - Spdr Msci Emerging Markets Small Cap Ucits Etf | Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001 | 6557 | 0.0124 |
| 'IN30152430058870 | Virginia Retirement System | Standard Chartered Bank Securities Services, 3rd Floor 23-25 Mahatma Gandhi Road Fort, Mumbai 400001 | 6392 | 0.0121 |
| 'IN30014220772422 | State Street Msci Emerging Markets Small Cap Index Non-Lending Common Trust Fund | Hsbc Securities Services 11th Floor Bldg 3 Nesco It Park Nesco Complex W E Highway Goregaon East Mumbai 400063 | 4573 | 0.0086 |
| 'IN30014210779541 | Public Employees Retirement System Of Ohio | Hsbc Securities Services 11th Floor, Bldg 3, Nesco - It Park Nesco Complex, W.E. Highway Goregaon (East), Mumbai 400063 | 4015 | 0.0076 |
| 'IN30343810016679 | Emerging Markets | Jp Morgan Chase Bank N.A, India Sub Custody | 3978 | 0.0075 |

| Folio No | Name | Address | Shares | Percentage |
|-------------------|--|---|--------|------------|
| | Small Capitalization Equity Index Fund B | 9th Floor, Tower A Block 9, Nkp, Western Express Highway, Goregaon E. 400063 | | |
| 'IN30005410105132 | Ishares Msci Em Small Cap Ucits Etf | Citibank N.A. Custody Services Fific- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098 | 3599 | 0.0068 |
| 'IN30371911117471 | Midvale Capital Management Ltd | Rear No. 2, Spm House Glenthorne Road London England London N113hj 111111 | 1217 | 0.0023 |
| 'IN30005410077067 | Morgan Stanley Asia (Singapore) Pte. - Odi | Citibank N.A. Custody Services Fific- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098 | 756 | 0.0014 |
| 'IN30014210801290 | American Century Etf Trust-Avantis Emerging Markets Small Cap Equity Etf | Hsbc Securities Services 11th Floor, Bldg 3, Nesco - It Park Nesco Complex, W.E. Highway Goregaon (East), Mumbai 400063 | 363 | 0.0007 |
| 'IN30362210080693 | Radiant Global Fund- Class B Participating Shares | Orbis Financial Corporation Ltd 4a Ocus Technopolis Golf Club Road, Sector-54 Gurgaon 122002 | 208 | 0.0004 |
| 'IN30343810000062 | Copthall Mauritius Investment Limited - Odi Account | Jp Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, Nkp, Western Express Highway, Goregaon E. 400063 | 13 | 0 |
| 'IN30317320046726 | Hayyan Ali Malallah Al Lawati | C/O Kotak Mahindra Bank Limited Kotak Infiniti, Bldg.No.21, 6th Flr Zone Iv, Custody Servs, Infinity Park Gen. Ak Vaidya Marg, Malad E, Mumbai 400097 | 25000 | 0.0471 |

| Folio No | Name | Address | Shares | Percentage |
|-------------------|---|--|--------|------------|
| 'IN30362210015782 | Tahir Babayev | Sadaf 4 3101 Jumeirah Beach Residence P.O. Box 487494 Dubai, Uae 487494 | 200 | 0.0004 |
| 'IN30014220772391 | State Street Global Small Cap Equity Ex-U.S. Index Non-Lending Series Fund | Hsbc Securities Services 11th Floor Bldg 3 Nesco It Park Nesco Complex W E Highway Goregaon East Mumbai 400063 | 36175 | 0.0682 |
| 'IN30005410102206 | Wisdomtree India Investment Portfolio, Inc. | Citibank N.A. Custody Services Fifc- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098 | 34734 | 0.0655 |
| 'IN30014210790573 | Sparx Asia Alternative India Focus All Cap | Hsbc Securities Services 11th Flr, Bldg No.3, Nesco - It Park Nesco Complex, W E Highway Goregaon East, Mumbai 400063 | 33513 | 0.0632 |
| 'IN30014220772439 | State Street Msci Emerging Markets Small Cap Index Securities Lending Fund | Hsbc Securities Services 11th Floor Bldg 3 Nesco It Park Nesco Complex W E Highway Goregaon East Mumbai 400063 | 6599 | 0.0124 |
| 'IN30005410110233 | Spartan Group Trust For Employee Benefit Plans Spartan Total International Index Pool | Citibank N.A. Custody Services Fifc- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098 | 361 | 0.0007 |

