

FORM NO. MGT-7

[Pursuant to sub-Section(1) of section 92 of the Companies Act, 2013 and sub-rule (1) of rule 11of the Companies (Management and Administration) Rules, 2014]



Annual Return (other than OPCs and Small Companies)

Form language English Hindi

Refer the instruction kit for filing the form.

I. REGISTRATION AND OTHER DETAILS

(i) * Corporate Identification Number (CIN) of the company

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

(ii) (a) Name of the company

(b) Registered office address

(c) *e-mail ID of the company

(d) *Telephone number with STD code

(e) Website

(iii) Date of Incorporation

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

(v) Whether company is having share capital Yes No

(vi) *Whether shares listed on recognized Stock Exchange(s) Yes No

(b) CIN of the Registrar and Transfer Agent

Name of the Registrar and Transfer Agent

KFIN TECHNOLOGIES LIMITED

Registered office address of the Registrar and Transfer Agents

Selenium, Tower B, Plot No- 31 & 32,
Financial District, Nanakramguda, Serilingampally

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

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

(a) If yes, date of AGM

(b) Due date of AGM

(c) Whether any extension for AGM granted Yes No

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities

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

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

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

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	BAJAJ FINANCE LIMITED	L65910MH1987PLC042961	Holding	100
2	BAJAJ FINSERV LIMITED	L65923PN2007PLC130075	Holding	0

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	8,000,000,000	4,883,333,329	4,883,333,329	4,883,333,329
Total amount of equity shares (in Rupees)	80,000,000,000	48,833,333,290	48,833,333,290	48,833,333,290

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Equity				
Number of equity shares	8,000,000,000	4,883,333,329	4,883,333,329	4,883,333,329
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	80,000,000,000	48,833,333,290	48,833,333,290	48,833,333,290

(b) Preference share capital

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

Number of classes

0

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

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

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

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
Equity shares						
At the beginning of the year	600	4,883,332,748	4,883,333,329	48,833,333	48,833,333	
Increase during the year	0	0	0	0	0	0
i. Public Issues	0	0	0	0	0	0
ii. Rights issue	0	0	0	0	0	0
iii. Bonus issue	0	0	0	0	0	0

iv. Private Placement/ Preferential allotment	0	0	0	0	0	0
v. ESOPs	0	0	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	0
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	0
x. Others, specify <input type="text"/>						
Decrease during the year	0	0	0	0	0	0
i. Buy-back of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify <input type="text"/>						
At the end of the year	600	4,883,332,7	4883333329	48,833,333	48,833,333	
Preference shares						
At the beginning of the year	0	0	0	0	0	
Increase during the year	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0
iii. Others, specify <input type="text"/>						
Decrease during the year	0	0	0	0	0	0
i. Redemption of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify <input type="text"/>						
At the end of the year	0	0	0	0	0	

ISIN of the equity shares of the company

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

0

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

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

Nil

[Details being provided in a CD/Digital Media]

Yes No Not Applicable

Separate sheet attached for details of transfers

Yes No

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

Date of the previous annual general meeting		19/07/2021	
Date of registration of transfer (Date Month Year)		11/03/2022	
Type of transfer	Equity Shares	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	100	Amount per Share/ Debenture/Unit (in Rs.)	10
Ledger Folio of Transferor		B000017	
Transferor's Name			Bajaj Finance Ltd jt with Rahul
	Surname	middle name	first name

Ledger Folio of Transferee		B000018	
Transferee's Name	Jain		Atul
	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	129,918	1000000	124,919,183,944
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
Total			124,919,183,944

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	84,706,759,010.42	76,868,715,256.05	36,656,290,322.47	124,919,183,944
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

37,671,334,801.05

(ii) Net worth of the Company

67,413,541,339.19

VI. (a) *SHARE HOLDING PATTERN - Promoters

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

6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	4,883,333,329	100	0	
10.	Others	0	0	0	
	Total	4,883,333,329	100	0	0

Total number of shareholders (promoters)

7

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

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

	Total	0	0	0	0
--	--------------	---	---	---	---

Total number of shareholders (other than promoters)

0

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

7

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

Details	At the beginning of the year	At the end of the year
Promoters	7	7
Members (other than promoters)	0	0
Debenture holders	297	229

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	1	0	1	0	0
B. Non-Promoter	1	3	1	2	0	0
(i) Non-Independent	1	0	1	0	0	0
(ii) Independent	0	3	0	2	0	0
C. Nominee Directors representing	0	0	0	0	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
Total	1	4	1	3	0	0

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

7

(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)
SANJIVNAYAN RAHUL	00014615	Director	100	
LILA FIROZ POONAWA	00074392	Director	0	
ANAMI NARAYAN PRE	01361110	Director	0	
RAJEEV JAIN	01550158	Managing Director	100	30/04/2022
ATUL JAIN	ADGPJ1821M	CEO	100	30/04/2022
GAURAV KALANI	AGZPK1496M	CFO	0	
VIJAY RAMCHANDRA	ADPPV2038M	Company Secretar	0	30/04/2022

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

1

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)
OMKAR GOSWAMI	00004258	Director	09/07/2021	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

3

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	19/07/2021	7	5	100
Extra-Ordinary General Mee	16/11/2021	7	6	100
Extra-Ordinary General Mee	18/01/2022	7	5	100

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

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	26/04/2021	5	5	100
2	19/07/2021	4	4	100
3	25/10/2021	4	4	100
4	22/11/2021	4	4	100
5	17/01/2022	4	4	100
6	11/03/2022	4	4	100

C. COMMITTEE MEETINGS

Number of meetings held

10

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	26/04/2021	3	3	100
2	Audit Committee	19/07/2021	3	3	100
3	Audit Committee	25/10/2021	3	3	100
4	Audit Committee	17/01/2022	3	3	100
5	Audit Committee	11/03/2022	3	3	100
6	Nomination and Remuneration	26/04/2021	3	3	100
7	Nomination and Remuneration	11/03/2022	3	3	100
8	Corporate Social Responsibility	19/04/2021	3	3	100
9	Corporate Social Responsibility	13/07/2021	3	2	66.67
10	Corporate Social Responsibility	18/10/2021	3	3	100

D. *ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	
								15/06/2022
								(Y/N/NA)

1	SANJIVNAYA	6	6	100	10	10	100	Yes
2	LILA FIROZ P	6	6	100	10	10	100	No
3	ANAMI NARA	6	6	100	6	6	100	No
4	RAJEEV JAIN	6	6	100	3	2	66.67	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

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	ATUL JAIN	Chief Executive	78,426,423	0	47,481,692.05	0	125,908,115.0
2	GAURAV KALANI	Chief Financial C	12,222,378	0	6,776,447.91	0	18,998,825.91
	Total		90,648,801	0	54,258,139.96	0	144,906,940.9

Number of other directors whose remuneration details to be entered

4

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	SANJIVNAYAN RAI	Director	0	0	0	1,700,000	1,700,000
2	Lila Poonawalla	Independent Dir	0	0	0	1,700,000	1,700,000
3	Anami Roy	ndependent Dire	0	0	0	1,100,000	1,100,000
4	Dr. Omkar Goswam	ndependent Dire	0	0	0	100,000	100,000
	Total		0	0	0	4,600,000	4,600,000

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

Shri Shyamprasad D Limaye

Whether associate or fellow

Associate Fellow

Certificate of practice number

572

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

RAJEE V JAIN
Digitally signed by RAJEEV JAIN
Date: 2022.08.10
11:47:16 +05'30'

DIN of the director

To be digitally signed by

ATUL PATNI
Digitally signed by ATUL PATNI
Date: 2022.08.10
11:47:45 +05'30'

- Company Secretary
 Company secretary in practice

Membership number

Certificate of practice number

Attachments

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

Attach

Attach

Attach

Attach

List of attachments

BHFL MGT 8 2022 signed.pdf
List of Shareholders.pdf
List of Debentures 31032022.pdf
Clarification Note.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

BAJAJ HOUSING FINANCE LIMITED

To,
Registrar of Companies

Dear Sirs,

Bajaj Housing Finance Limited is a 100% subsidiary of Bajaj Finance Limited.

List of Shareholders as on 31 March 2022 is as under:

Sr. No.	Name of shareholder	No. of equity Shares held	% to total equity shares
1.	Bajaj Finance Limited	4,883,332,729	100.00
2.	Bajaj Finance Limited jointly with Shri Sanjiv Bajaj	100	0.00
3.	Bajaj Finance Limited jointly with Shri Madhur Bajaj	100	0.00
4.	Bajaj Finance Limited jointly with Shri Rajiv Bajaj	100	0.00
5.	Bajaj Finance Limited jointly with Shri Rajeew Jain	100	0.00
6.	Bajaj Finance Limited jointly with Shri V Rajagopalan	100	0.00
7.	Bajaj Finance Limited jointly with Shri Atul Jain	100	0.00
	Total	4,883,333,329	100.00

For Bajaj Housing Finance Limited



Atul Patni
Company Secretary

Bajaj Housing Finance Limited						
BENPOS AS ON 31/03/2022						
Ben_Date	Dpid	Clid	Holder	Second	Debentures	Amount in Rs
31/03/2022	IN300167	10049505	IDFC CASH FUND		950	950000000
31/03/2022	IN300167	10066067	AXIS MUTUAL FUND TRUSTEE LIMITED A/C AXIS MUTUAL F	UND A/C AXIS LIQUID FUND A/C	750	750000000
31/03/2022	IN303786	10006417	SBI DEBT FUND SERIES C-43 (1176 DAYS)		350	350000000
31/03/2022	IN301524	30045533	PGIM INDIA TRUSTEES PRIVATE LIMITED A/C PGIM INDIA	FIXED DURATION FUND SERIES AY	250	250000000
31/03/2022	IN301549	39638752	GRAPHITE INDIA LIMITED		250	250000000
31/03/2022	IN300142	10764755	ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 84 - 1	188 DAYS PLAN Z	202	202000000
31/03/2022	IN300167	10149384	KOTAK MAHINDRA TRUSTEE CO. LTD. A/C KOTAK FIXED MA	TURITY PLAN SERIES 226	200	200000000
31/03/2022	IN303786	10006409	SBI DEBT FUND SERIES C-41 (1178 DAYS)		180	180000000
31/03/2022	IN300126	11271713	HDFC TRUSTEE CO.LTD A/C HDFC FMP 1182D JANUARY 201	9 (1)	141	141000000
31/03/2022	IN300167	10152186	INVESCO INDIA FMP SERIES 33 - PLAN D		100	100000000
31/03/2022	IN303786	10006394	SBI DEBT FUND SERIES C-40 (1177 DAYS)		100	100000000
31/03/2022	IN300054	10099715	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C	ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES RH	94	940000000
31/03/2022	IN300054	10101475	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C	ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES SI	94	940000000
31/03/2022	IN300054	10101400	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C	ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES SJ	90	900000000
31/03/2022	IN300167	10151011	IDFC FIXED TERM PLAN SERIES 167		87	870000000
31/03/2022	IN300126	11271594	HDFC TRUSTEE CO. LTD. A/C HDFC FMP 1190D JANUARY 2	019 (1)	81	810000000
31/03/2022	IN300142	10763272	ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 84 - 1	275 DAYS PLAN K	72	720000000
31/03/2022	IN300126	11218522	ICICI PRUDENTIAL SHORT TERM FUND		70	700000000
31/03/2022	IN300142	10765910	ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 85 - 1	156 DAYS PLAN G	70	700000000
31/03/2022	IN300054	10098409	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C	ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES PY	68	680000000
31/03/2022	IN300054	10098685	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C	ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES QF	64	640000000
31/03/2022	IN300167	10148402	INVESCO INDIA FMP SERIES 31 - PLAN D		60	600000000
31/03/2022	IN300142	10765215	ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 85 - 1	175 DAYS PLAN D	57	570000000
31/03/2022	IN300167	10155713	AXIS MUTUAL FUND TRUSTEE LIMITED A/C AXIS MUTUAL F	UND A/C AXIS FIXED TERM PLAN - SERIES 104 (1112 DA	57	570000000
31/03/2022	IN300126	11230715	ICICI PRUDENTIAL CORPORATE BOND FUND		52	520000000
31/03/2022	IN300167	10155096	IDFC FIXED TERM PLAN SERIES 177		50	500000000
31/03/2022	IN301524	30047192	SUNDARAM MUTUAL FUND A/C SUNDARAM FIXED TERM PLAN	- IS	50	500000000
31/03/2022	IN300126	11271810	HDFC TRUSTEE CO. LTD. A/C HDFC FMP 1175D JANUARY 2	019 (1)	48	480000000
31/03/2022	IN300142	10764941	ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 85 - 1	178 DAYS PLAN B	47	470000000
31/03/2022	IN301524	30046911	HSBC FIXED TERM SERIES 137		46	460000000
31/03/2022	IN300054	10101129	DSP FMP SERIES 250 - 39M		45	450000000
31/03/2022	IN300054	10100860	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C	ADITYA BIRLA SUN LIFE DUAL ADVANTAGE FUND - SERIES	43	430000000
31/03/2022	IN300142	10764843	ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 85 - 1	197 DAYS PLAN A	42	420000000
31/03/2022	IN300167	10149464	IDFC FIXED TERM PLAN SERIES 152		41	410000000
31/03/2022	IN300054	10101032	L&T MUTUAL FUND TRUSTEE LIMITED - L&T FMP - SERIES	XVIII - PLAN D	40	400000000
31/03/2022	IN300142	10765170	ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 85 - 1	185 DAYS PLAN C	40	400000000
31/03/2022	IN300142	10770155	FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 6 - P	LAN C (1169 DAYS)	40	400000000
31/03/2022	IN301524	30047051	HSBC FIXED TERM SERIES 139		40	400000000
31/03/2022	IN300054	10100771	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C	ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES SA	36	360000000
31/03/2022	IN301524	30047301	HSBC FIXED TERM SERIES 140		35	350000000
31/03/2022	IN300126	11271908	HDFC TRUSTEE CO. LTD. A/C HDFC FMP 1168D JANUARY 2	019 (1)	32	320000000
31/03/2022	IN300142	10766896	ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 86 - 1	099 DAYS PLAN A	31	310000000
31/03/2022	IN300054	10101024	L&T MUTUAL FUND TRUSTEE LIMITED - L&T FMP - SERIES	XVIII - PLAN C	30	300000000
31/03/2022	IN300167	10155342	AXIS MUTUAL FUND TRUSTEE LIMITED A/C AXIS MUTUAL F	UND A/C AXIS FIXED TERM PLAN - SERIES 102 (1133 DA	29	290000000
31/03/2022	IN303786	10006433	BARODA BNP PARIBAS FIXED MATURITY PLAN SERIES P		29	290000000
31/03/2022	IN300126	11271254	HDFC TRUSTEE CO. LTD. A/C HDFC FMP 1232D NOVEMBER	2018 (1)	28	280000000
31/03/2022	IN300142	10765563	ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 85 - 1	156 DAYS PLAN F	27	270000000
31/03/2022	IN300126	11271527	HDFC TRUSTEE CO. LTD. A/C HDFC FMP 1196D DECEMBER	2018 (1)	26	260000000
31/03/2022	IN300167	10154833	AXIS MUTUAL FUND TRUSTEE LIMITED A/C AXIS MUTUAL F	UND A/C AXIS FIXED TERM PLAN - SERIES 101 (1154 DA	25	250000000
31/03/2022	IN300142	10764747	ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 84 - 1	204 DAYS PLAN Y	23	230000000
31/03/2022	IN300126	11272099	HDFC TRUSTEE CO.LTD. A/C HDFC FMP 1146D FEBRUARY 2	019 (1)	22	220000000
31/03/2022	IN300142	10763150	ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 84 - 1	287 DAYS PLAN I	19	190000000
31/03/2022	IN300167	10154340	AXIS MUTUAL FUND TRUSTEE LIMITED A/C AXIS MUTUAL F	UND A/C AXIS FIXED TERM PLAN - SERIES 100 (1172 DA	19	190000000
31/03/2022	IN300054	10099991	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C	ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES RL	17	170000000
31/03/2022	IN300054	10100618	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C	ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES RX	15	150000000
31/03/2022	IN300167	10150547	AXIS MUTUAL FUND TRUSTEE LIMITED A/C AXIS MUTUAL F	UND A/C AXIS EQUITY HYBRID FUND	14	140000000
31/03/2022	IN300054	10100626	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C	ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES RY	11	110000000
31/03/2022	IN300054	10100691	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C	ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES RW	11	110000000
31/03/2022	IN300054	10100474	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C	ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES RU	10	100000000
31/03/2022	IN300054	10101008	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C	ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES SF	10	100000000
31/03/2022	IN300054	10064241	L AND T MUTUAL FUND TRUSTEE LIMITED - L AND T SHOR	T TERM BOND FUND	8	800000000
31/03/2022	IN300142	10764169	ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 84 - 1	235 DAYS PLAN R	8	800000000
31/03/2022	IN300054	10101506	DSP FMP SERIES 251 - 38M		5	500000000
31/03/2022	IN300126	11270964	HDFC TRUSTEE CO. LTD. A/C HDFC FMP 1265D OCTOBER 2	018 (1)	5	500000000
31/03/2022	IN300126	11272040	HDFC TRUSTEE CO. LTD. A/C HDFC FMP 1154D FEBRUARY	2019 (1)	5	500000000
31/03/2022	IN300142	10766298	ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 85 - 1	127 DAYS PLAN O	5	500000000
31/03/2022	IN300142	10766327	ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 85 - 1	127 DAYS PLAN Q	5	500000000
31/03/2022	IN300126	11268821	HDFC TRUSTEE CO. LTD. A/C HDFC FMP 1434D MAY 2018	(1)	4	400000000
31/03/2022	IN300126	11270989	HDFC TRUSTEE CO. LTD. A/C HDFC FMP 1260D OCTOBER 2	018 (1)	4	400000000
31/03/2022	IN300142	10770147	FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 5 - P	LAN F (1203 DAYS)	4	400000000
31/03/2022	IN300142	10770042	FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 4 - P	LAN F (1286 DAYS)	3	300000000
31/03/2022	IN300142	10770106	FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 5 - P	LAN C (1259 DAYS)	3	300000000
31/03/2022	IN300126	11271447	HDFC TRUSTEE CO. LTD. A/C HDFC FMP 1211D DECEMBER	2018 (1)	2	200000000
31/03/2022	IN300126	11271455	HDFC TRUSTEE CO. LTD. A/C HDFC FMP 1203D DECEMBER	2018 (1)	2	200000000
31/03/2022	IN300142	10766302	ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 85 - 1	129 DAYS PLAN P	1	100000000
31/03/2022	IN303786	10006343	SBI DEBT FUND SERIES C-38 (1224 DAYS)		400	400000000
31/03/2022	IN303786	10006548	SBI DEBT FUND SERIES C-48 (1177 DAYS)		350	350000000
31/03/2022	IN300054	10098636	L&T MUTUAL FUND TRUSTEE LIMITED - L&T FMP - SERIES	XVII - PLAN B	230	230000000
31/03/2022	IN303786	10006601	SBI DEBT FUND SERIES C-49 (1178 DAYS)		230	230000000
31/03/2022	IN303786	10006319	SBI DEBT FUND SERIES C - 35 (1235 DAYS)		200	200000000
31/03/2022	IN303786	10006441	SBI DEBT FUND SERIES C-44 (1175 DAYS)		190	190000000
31/03/2022	IN303786	10006610	SBI DEBT FUND SERIES C-50 (1177 DAYS)		170	170000000
31/03/2022	IN300142	10764030	ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 84 - 1	272 DAYS PLAN Q	144	144000000
31/03/2022	IN300167	10155088	IDFC FIXED TERM PLAN SERIES 176		134	134000000
31/03/2022	IN300812	10505561	UTI - FIXED TERM INCOME FUND - SERIES XXXI - IX (1	168 DAYS)	120	120000000
31/03/2022	IN300142	10770114	FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 5 - P	LAN D (1238 DAYS)	68	680000000
31/03/2022	IN300167	10155107	IDFC FIXED TERM PLAN SERIES 178		56	560000000
31/03/2022	IN300142	10764538	ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 84 - 1	247 DAYS PLAN W	37	370000000
31/03/2022	IN300142	10764353	ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 84 - 1	254 DAYS PLAN U	32	320000000
31/03/2022	IN300142	10770139	FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 5 - P	LAN E (1224 DAYS)	23	230000000
31/03/2022	IN300167	10049505	IDFC CASH FUND		450	450000000
31/03/2022	IN300167	10036727	INVESCO INDIA CORPORATE BOND FUND		250	250000000
31/03/2022	IN300167	10155844	KOTAK MAHINDRA TRUSTEE CO. LTD. A/C KOTAK FIXED MA	TURITY PLAN SERIES 267	110	110000000

31/03/2022	IN301524	30001314	ROYAL SUNDARAM GENERAL INSURANCE CO. LIMITED		100	1000000000
31/03/2022	IN301549	38851799	HINDUSTAN GUM & CHEMICALS LTD		100	1000000000
31/03/2022	IN300167	10155551	KOTAK MAHINDRA TRUSTEE CO. LTD. A/C KOTAK FIXED MA	TURITY PLAN SERIES 265	80	800000000
31/03/2022	IN300167	10012095	KOTAK MAHINDRA TRUSTEE COMPANY LTD. A/C. KOTAK MAH	INDRA BOND SHORT TERM PLAN	110	1000000000
31/03/2022	IN300167	10031992	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA LOW	DURATION FUND	2250	2250000000
31/03/2022	IN300126	11270420	HDFC TRUSTEE CO.LTD. A/C HDFC ULTRA SHORT TERM FUN	D	2000	2000000000
31/03/2022	IN301524	30018153	PGIM INDIA TRUSTEES PRIVATE LIMITED A/C PGIM INDIA	ULTRA SHORT DURATION FUND	450	4500000000
31/03/2022	IN300167	10112743	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA ULT	RA SHORT DURATION FUND	400	4000000000
31/03/2022	IN300126	11240155	ICICI PRUDENTIAL ULTRA SHORT TERM FUND		250	2500000000
31/03/2022	IN300167	10030434	INVESCO INDIA TREASURY ADVANTAGE FUND		250	2500000000
31/03/2022	IN300214	26644653	CASHGRAIL PRIVATE LIMITED		250	2500000000
31/03/2022	IN300126	11290615	ANALOG LEGALHUB TECHNOLOGY SOLUTIONS PVT LTD		100	1000000000
31/03/2022	IN301524	30014109	PGIM INDIA TRUSTEES PRIVATE LIMITED A/C PGIM INDIA	LOW DURATION FUND	50	500000000
31/03/2022	IN301330	17764574	SERUM INSTITUTE OF INDIA PVT LTD		2000	2000000000
31/03/2022	IN300126	11240155	ICICI PRUDENTIAL ULTRA SHORT TERM FUND		250	2500000000
31/03/2022	IN303786	10006360	SBI CORPORATE BOND FUND		160	1600000000
31/03/2022	IN303786	10009760	SBI FIXED MATURITY PLAN (FMP) - SERIES 62 (191 DAY	S)	90	900000000
31/03/2022	IN300126	11285923	BAJAJ ALLIANZ GENERAL INSURANCE COMPANY LIMITED		1000	1000000000
31/03/2022	IN300054	10066093	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C	ADITYA BIRLA SUN LIFE FLOATING RATE FUND	250	2500000000
31/03/2022	IN300054	10066438	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C	ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND	250	2500000000
31/03/2022	IN301524	30001314	ROYAL SUNDARAM GENERAL INSURANCE CO. LIMITED		150	1500000000
31/03/2022	IN301549	39638752	GRAPHITE INDIA LIMITED		300	3000000000
31/03/2022	IN303786	10000023	STATE BANK OF INDIA		2000	2000000000
31/03/2022	IN300054	10066085	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C	ADITYA BIRLA SUN LIFE SAVINGS FUND	2000	2000000000
31/03/2022	IN300167	10122832	KOTAK MAHINDRA TRUSTEE CO. LTD. A/C KOTAK CORPORAT	E BOND FUND	2000	2000000000
31/03/2022	IN300054	10065759	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C	ADITYA BIRLA SUN LIFE LOW DURATION FUND	1700	1700000000
31/03/2022	IN300054	10066093	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C	ADITYA BIRLA SUN LIFE FLOATING RATE FUND	1000	1000000000
31/03/2022	IN300167	10013238	KOTAK SAVINGS FUND		1000	1000000000
31/03/2022	IN301330	17764574	SERUM INSTITUTE OF INDIA PVT LTD		500	5000000000
31/03/2022	IN300167	10112743	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA ULT	RA SHORT DURATION FUND	400	4000000000
31/03/2022	IN300054	10066077	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C	ADITYA BIRLA SUN LIFE SHORT TERM FUND	200	2000000000
31/03/2022	IN300167	10140336	MAHINDRA MANULIFE EQUITY SAVING DHAN SANCHAY YOJAN	A	100	1000000000
31/03/2022	IN300167	10159193	MAHINDRA MANULIFE ULTRA SHORT TERM FUND		100	1000000000
31/03/2022	IN303786	10000023	STATE BANK OF INDIA		2000	2000000000
31/03/2022	IN303786	10000023	STATE BANK OF INDIA		5000	5000000000
31/03/2022	IN300167	10165945	BAJAJ FINSERV LIMITED		1500	1500000000
31/03/2022	IN300476	41578688	MAHARASHTRA SCOOTERS LIMITED		250	2500000000
31/03/2022	IN304158	10023135	KALANITHI MARAN		960	9600000000
31/03/2022	IN304158	10023217	KAVERI KALANITHI		145	1450000000
31/03/2022	IN304158	10023127	KAVIYA KALANITHI MARAN		65	6500000000
31/03/2022	IN302269	14649063	A V THOMAS AND COMPANY LIMITED		50	5000000000
31/03/2022	IN304158	10015723	THE MIDLAND RUBBER AND PRODUCE COMPANY LIMITED		50	5000000000
31/03/2022	IN304158	10152356	SUNEET AURORA		50	5000000000
31/03/2022	IN304158	10027460	VASANTHA KODURU	K I VARAPRASAD REDDY	30	3000000000
31/03/2022	IN303786	10000023	STATE BANK OF INDIA		4750	4750000000
31/03/2022	IN300054	10066270	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C	ADITYA BIRLA SUN LIFE CORPORATE BOND FUND	2150	2150000000
31/03/2022	IN300167	10165945	BAJAJ FINSERV LIMITED		2000	2000000000
31/03/2022	IN300167	10012095	KOTAK MAHINDRA TRUSTEE COMPANY LTD. A/C. KOTAK MAH	INDRA BOND SHORT TERM PLAN	1000	1000000000
31/03/2022	IN300167	10156460	KOTAK MAHINDRA TRUSTEE CO. LTD. A/C KOTAK FLOATING	RATE FUND	1000	1000000000
31/03/2022	IN300167	10078203	KOTAK CREDIT RISK FUND		750	7500000000
31/03/2022	IN300126	11277468	FAREYE TECHNOLOGIES PRIVATE LIMITED		500	5000000000
31/03/2022	IN300812	10001728	THE NEW INDIA ASSURANCE COMPANY LIMITED		500	5000000000
31/03/2022	IN301524	30001314	ROYAL SUNDARAM GENERAL INSURANCE CO. LIMITED		500	5000000000
31/03/2022	IN300126	11269054	TATA MUTUAL FUND - TATA HYBRID EQUITY FUND		250	2500000000
31/03/2022	IN300167	10036727	INVESCO INDIA CORPORATE BOND FUND		250	2500000000
31/03/2022	IN301524	30047512	TATA SHORT TERM BOND FUND		250	2500000000
31/03/2022	IN303786	10000375	SBI DFHI LIMITED		250	2500000000
31/03/2022	IN301524	30047490	TATA RETIREMENT SAVINGS FUND-MODERATE PLAN		150	1500000000
31/03/2022	IN300167	10007362	ADITYA BIRLA SUN LIFE INSURANCE COMPANY LIMITED		100	1000000000
31/03/2022	IN301524	30047481	TATA RETIREMENT SAVINGS FUND-CONSERVATIVE PLAN		100	1000000000
31/03/2022	IN303786	10000023	STATE BANK OF INDIA		5500	5500000000
31/03/2022	IN300126	11181953	HDFC TRUSTEE COMPANY LTD A/C HDFC FLOATING RATE DE	BT FUND	1250	1250000000
31/03/2022	IN300167	10014482	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA FLO	ATING RATE FUND	850	8500000000
31/03/2022	IN300167	10036727	INVESCO INDIA CORPORATE BOND FUND		500	5000000000
31/03/2022	IN303786	10000375	SBI DFHI LIMITED		500	5000000000
31/03/2022	IN300167	10014546	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA COR	PORATE BOND FUND	250	2500000000
31/03/2022	IN300476	41578688	MAHARASHTRA SCOOTERS LIMITED		250	2500000000
31/03/2022	IN301524	30001314	ROYAL SUNDARAM GENERAL INSURANCE CO. LIMITED		250	2500000000
31/03/2022	IN301524	30053218	TATA FLOATING RATE FUND		150	1500000000
31/03/2022	IN300126	11282754	TRUST MUTUAL FUND - TRUST BNKG & PSU FUND		100	1000000000
31/03/2022	IN300167	10032083	INVESCO INDIA SHORT TERM FUND		100	1000000000
31/03/2022	IN300167	10140859	MAHINDRA MANULIFE LOW DURATION FUND		100	1000000000
31/03/2022	IN303559	10025534	KCT FINANCIAL & MANAGEMENT SERVICES PRIVATE LIMITE	D	50	5000000000
31/03/2022	IN300054	10066093	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C	ADITYA BIRLA SUN LIFE FLOATING RATE FUND	1000	1000000000
31/03/2022	IN300054	10066270	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C	ADITYA BIRLA SUN LIFE CORPORATE BOND FUND	750	7500000000
31/03/2022	IN303028	75621851	VALUEDRIVE TECHNOLOGIES PVT LTD		500	5000000000
31/03/2022	IN301330	17764574	SERUM INSTITUTE OF INDIA PVT LTD		2000	2000000000
31/03/2022	IN303270	10037180	YES BANK LIMITED		2000	2000000000
31/03/2022	IN300126	11182342	HDFC TRUSTEE COMPANY LIMITED A/C HDFC MEDIUM TERM	DEBT FUND	900	9000000000
31/03/2022	IN300167	10156460	KOTAK MAHINDRA TRUSTEE CO. LTD. A/C KOTAK FLOATING	RATE FUND	250	2500000000
31/03/2022	IN301524	30051655	IFFCO-TOKIO GENERAL INSURANCE COMPANY LIMITED		250	2500000000
31/03/2022	IN300167	10140336	MAHINDRA MANULIFE EQUITY SAVING DHAN SANCHAY YOJAN	A	100	1000000000
31/03/2022	IN301524	30002853	HSBC SHORT DURATION FUND		100	1000000000
31/03/2022	IN300167	10164981	MAHINDRA MANULIFE SHORT TERM FUND		50	5000000000
31/03/2022	IN300167	10014482	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA FLO	ATING RATE FUND	5150	5150000000
31/03/2022	IN300167	10122824	KOTAK MAHINDRA TRUSTEE CO. LTD. A/C KOTAK LOW DURA	TION FUND	1000	1000000000
31/03/2022	IN300054	10066085	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C	ADITYA BIRLA SUN LIFE SAVINGS FUND	750	7500000000
31/03/2022	IN300054	10066093	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C	ADITYA BIRLA SUN LIFE FLOATING RATE FUND	750	7500000000
31/03/2022	IN300812	10501028	PUNJAB NATIONAL BANK		750	7500000000
31/03/2022	IN300167	10014562	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA SHO	RT TERM FUND	600	6000000000
31/03/2022	IN303786	10001103	SBI CONSERVATIVE HYBRID FUND		500	5000000000
31/03/2022	IN300054	10028165	DSP SHORT TERM FUND		250	2500000000
31/03/2022	IN303786	10002823	SBI EQUITY SAVINGS FUND		250	2500000000
31/03/2022	IN300450	13813593	IDBI BANK LIMITED		3000	3000000000
31/03/2022	IN301524	30051655	IFFCO-TOKIO GENERAL INSURANCE COMPANY LIMITED		250	2500000000
31/03/2022	IN300142	10766915	ALLIANZ GLOBAL CORPORATE AND SPECIALTY SE		50	5000000000
31/03/2022	IN300812	10491638	STAR HEALTH AND ALLIED INSURANCE CO. LTD.		2450	2450000000

31/03/2022	IN300812	10000560	THE ORIENTAL INSURANCE COMPANY LIMITED		400	400000000
31/03/2022	IN300054	10039257	FUTURE GENERALI INDIA LIFE INSURANCE CO. LTD-SHARE	HOLDERS / NON UNIT LINKED	300	300000000
31/03/2022	IN300126	11212447	FUTURE GENERALI INDIA INSURANCE CO LTD		300	300000000
31/03/2022	IN301250	28505193	NATIONAL INSURANCE COMPANY EMPLOYEES PENSION FUND		300	300000000
31/03/2022	IN300812	10495859	NPS TRUST- A/C ICICI PRUDENTIAL PENSION FUND SCHEM	E C - TIER I	290	290000000
31/03/2022	IN300079	10030782	TRUSTEES CENTRAL BANK OF INDIA EMPLOYEES PENSION F	UND	250	250000000
31/03/2022	IN300079	10030799	TRUSTEES CENTRAL BANK OF INDIA EMPLOYEES PROVIDENT	FUND	250	250000000
31/03/2022	IN301524	30051655	IFFCO-TOKIO GENERAL INSURANCE COMPANY LIMITED		250	250000000
31/03/2022	IN300812	10499139	INDUSTRIAL DEVELOPMENT BANK OF INDIA PENSION FUND	TRUST	150	150000000
31/03/2022	IN300870	30007718	BANK OF BARODA PROVIDENT FUND TRUST		150	150000000
31/03/2022	IN301549	16417136	THE ORIENTAL INSURANCE CO. LTD. PROVIDENT FUND		150	150000000
31/03/2022	IN300280	10001509	JANATA SAHAKARI BANK LIMITED		100	100000000
31/03/2022	IN301250	28418707	TRIPURA GRAMIN BANK		100	100000000
31/03/2022	IN301549	17296816	CESC LIMITED PROVIDENT FUND		100	100000000
31/03/2022	IN301250	28504414	NATIONAL INSURANCE CO LTD EMPLOYEES PROVIDENTFUND		100	100000000
31/03/2022	IN302902	47378686	LUPIN LTD EMPLOYEES PROVIDENT FUND TRUST		50	500000000
31/03/2022	IN301151	24336264	SITARAM JINDAL FOUNDATION		40	400000000
31/03/2022	IN301549	57649773	PRAGUN JINDAL PHILANTHROPIC ORGANISATION		13	130000000
31/03/2022	IN300812	10496177	NPS TRUST- A/C ICICI PRUDENTIAL PENSION FUND SCHEM	E C - TIER II	10	100000000
31/03/2022	IN301250	28622703	BIRLA IUTE MILLS WORKERS PROVIDENT FUND TRUST		7	700000000
31/03/2022	IN300054	10066270	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C	ADITYA BIRLA SUN LIFE CORPORATE BOND FUND	4000	4000000000
31/03/2022	IN300054	10065759	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C	ADITYA BIRLA SUN LIFE LOW DURATION FUND	3100	3100000000
31/03/2022	IN303786	10000023	STATE BANK OF INDIA		2250	2250000000
31/03/2022	IN300054	10066077	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C	ADITYA BIRLA SUN LIFE SHORT TERM FUND	1900	1900000000
31/03/2022	IN300054	10066438	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C	ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND	1500	1500000000
31/03/2022	IN300126	11236128	HDFC TRUSTEE COMPANY LTD A/C HDFC SHORT TERM DEBT	FUND	1200	1200000000
31/03/2022	IN300054	10064241	L AND T MUTUAL FUND TRUSTEE LIMITED - L AND T SHOR	T TERM BOND FUND	1000	1000000000
31/03/2022	IN300167	10122832	KOTAK MAHINDRA TRUSTEE CO. LTD. A/C KOTAK CORPORAT	E BOND FUND	1000	1000000000
31/03/2022	IN300812	10501028	PUNJAB NATIONAL BANK		1000	1000000000
31/03/2022	IN300126	11181953	HDFC TRUSTEE COMPANY LTD A/C HDFC FLOATING RATE DE	BT FUND	850	850000000
31/03/2022	IN300126	11229162	HDFC TRUSTEE COMPANY LIMITED A/C HDFC LOW DURATION	FUND	800	800000000
31/03/2022	IN300126	11270420	HDFC TRUSTEE CO.LTD. A/C HDFC ULTRA SHORT TERM FUN	D	800	800000000
31/03/2022	IN300054	10067342	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C	ADITYA BIRLA SUN LIFE INCOME FUND	250	2500000000
31/03/2022	IN301524	30044617	LIC MF SAVINGS FUND		250	2500000000
31/03/2022	IN303786	10005627	UNION CORPORATE BOND FUND		100	1000000000
31/03/2022	IN300167	10014132	BAJAJ ALLIANZ LIFE INSURANCE COMPANY LTD.		6000	6000000000
31/03/2022	IN300054	10017350	BHARTI AXA LIFE INSURANCE COMPANY LTD		1500	1500000000
31/03/2022	IN300167	10014132	BAJAJ ALLIANZ LIFE INSURANCE COMPANY LTD.		9500	9500000000
31/03/2022	IN300054	10017350	BHARTI AXA LIFE INSURANCE COMPANY LTD		1000	1000000000

#Out of 1,29,918 debentures, 18000 debentures having face value of Rs 10,00,000 are paid-up to the extent of Rs 4,20,000 and 1650 debentures issued at discount at Issue price of Rs 8,37,717 having face value of Rs 10,00,000.

For Bajaj Housing Finance Limited

Atul Patni
Company Secretary

CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE

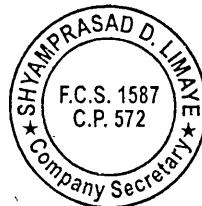
Form No. MGT-8

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

I have examined the registers, records and books and papers of **BAJAJ HOUSING FINANCE LIMITED (CIN U65910PN2008PLC132228)** (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 31st March, 2022. In my opinion and to the best of my information and according to the examinations carried out by me, with the limitation of physical interaction and verification of records caused by COVID-19 Pandemic lock down, and explanations furnished to me by the company, its officers and agents, I certify that:

- A. The Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.
- B. During the aforesaid financial year the Company has complied with the provisions of the Act and the Rules made there under, whenever and wherever applicable, in respect of:
1. Its status under the Act;
 2. Maintenance of registers / records and making entries therein within the time prescribed therefor;
 3. Filing of forms and returns as stated in the annual return, with the Registrar of Companies, Regional Director, Central Government, the Tribunal, Court or other authorities within the prescribed time / within time limit as extended by the Ministry of Corporate Affairs due to COVID-19 pandemic;
 4. Calling / convening / holding meeting of the Board of Directors or its committees, if any, and the meetings of the members of the Company on dates as stated in the annual return in respect of which 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's book / registers maintained for the purpose and the same have been signed;
 5. Closure of register of members / security holders, as the case may be;
 6. Advances / loans to its Directors and / or persons or firms or companies referred in Section 185 of the Act;
 7. Contracts / arrangements with related parties as specified in Section 188 of the Act;
 8. Issue, allotment, transfer or transmission or buyback of securities / redemption of preference shares or debentures / alteration or reduction of share capital / conversion of shares / securities and issue of security certificates;

BHFL

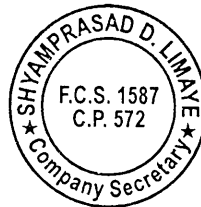


9. Keeping in abeyance rights to dividend, rights shares and bonus shares;
10. Declaration / payment of dividend; transfer of unpaid / unclaimed dividend / other amounts as applicable to the Investor Education and Protection Fund in accordance with Section 125 of the Act;
11. Signing of audited financial statement as per the provisions of Section 134 of the Act and report of directors is as per sub-sections (3), (4) and (5) thereof;
12. Constitution / appointment / re-appointments / retirement / filling up casual vacancies / disclosures of the Directors, Key Managerial Personnel and the Remuneration paid to them;
13. Appointment / re-appointment / ratification of appointment / 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;
16. Borrowings from its directors, members, public financial institutions, banks and others and creation / modification / satisfaction of charges in that respect, wherever applicable;
17. Loans and Investments or Guarantees given or providing of securities to other bodies corporate or persons falling under provisions of Section 186 of the Act;
18. Alteration of the provisions of the Memorandum and / or Articles of Association of the Company.

Place: Pune

Date: 04/08/2022

UDIN : F001587D000738081



A handwritten signature in cursive script, appearing to read "Limaye".

Shyamprasad D Limaye
FCS: 1587 CP: 572

BAJAJ HOUSING FINANCE LIMITED

To
Registrar of Companies

Dear Sirs,

Following clarifications for e-form MGT-7 be noted: -

1. **Point III - PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES (INCLUDING JOINT VENTURES)**

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

Sr. No	Name of the Company	CIN/FCRN	Holding/Subsidiary/Associate/Joint Venture	% of shares held
1	Bajaj Finance Limited	L65910MH1987PLC042961	Holding	100
2	Bajaj Finserv Limited*	L65923PN2007PLC130075	Holding	0*

*Holds 52.49% shares in Bajaj Finance Limited as on 31 March 2022

2. **Point VI (a)- SHAREHOLDING PATTERN- PROMOTERS**

The Company is a wholly owned subsidiary of Bajaj Finance Ltd. Out of the total number of shares held by Bajaj Finance Ltd, 600 shares are held jointly (100 shares jointly with six individuals each)

3. **Point IV DEBENTURES (OUTSTANDING AS AT THE END OF FINANCIAL YEAR):**

Particulars	No. of Units	Nominal Value per unit (Rs.)	Total Value (Amt. in Rs.)
Non-convertible debentures (Face Value – Rs. 10 Lakh)	129,918	1,000,000	1,24,91,91,83,944.21
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
Total			*1,24,91,91,83,944.21

#Out of 1,29,918 debentures, 18000 debentures having face value of Rs 10,00,000 are paid-up to the extent of Rs 4,20,000 and 1650 debentures issued at discount at Issue price of Rs 8,37,717 having face value of Rs 10,00,000.

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	84,706,759,010.63	76,868,715,256.05	36,656,290,322.47	124,919,183,944.21
Partly convertible debentures	0	0	0	0
Fully convertible debentures	0	0	0	0

*Note – all numbers are as per IND-AS.

BAJAJ HOUSING FINANCE LIMITED

Since the form shows prescrutiny error due to decimal in above table i.e. 'Total Value' and Amount 'outstanding as at the end of year'. So as to match value the last column of above both tables, decimal have accordingly been adjusted.

4. Point VIII (B)(i)- DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL AS ON THE CLOSURE OF FINANCIAL YEAR

Name	DIN/PAN	Designation	Number of equity shares held*	Date of Cessation (after closure of Financial year if any) #
Sanjiv Bajaj	00014615	Director	100	NA
Rajeev Jain	01550158	Managing Director	100	30-04-2022
Atul Jain	ADGPJ1821M	Chief Executive Director	100	30-04-2022

* Shares held jointly with Bajaj Finance Limited (holding company)

#The Board at its meeting held on 25 April 2022 appointed Shri Atul Jain, CEO of the Company as the Managing Director for a tenure of 5 years with effect from 1 May 2022 duly approved by shareholders at their meeting held on 15 June 2022.

Rajeev Jain, who was re-appointed as Managing Director for a period of 3 years from 10 November 2019, demitted the office of Managing Director of the Company with effect from close of business hours on 30 April 2022. He, however, continues on Board of the Company as Non-Executive Director of the Company and has been designated as Vice - Chairman of the Company with effect from 1 May 2022.

R Vijay, Company Secretary, resigned from the office of Company Secretary with effect from close of business hours on 30 April 2022 and consequently will cease to be a KMP. The Board at its meeting held on 25 April 2022, appointed Atul Patni as the Company Secretary and whole time KMP of the Company with effect from 1 May 2022.

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

C. Committee meetings:

Committees constituted as per Companies Act are considered.

6. X. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Number of CEO, CFO and Company secretary whose remuneration details to be entered - 2

Sr. No	Name	Designation	Gross Salary* (in Rs.)	Commission	Stock Option/ Sweat equity# (in Rs.)	Others	Total Amount (in Rs.)
1	Atul Jain	Chief Executive Officer	7,84,26,423	0	4,74,81,692.05	0	125,908,115.05
2	Gaurav Kalani	Chief Financial Officer	1,22,22,378	0	67,76,447.91	0	18,998,825.91

BAJAJ HOUSING FINANCE LIMITED

Total	90,648,801	0	54,258,139.96	0	144,906,940.96
--------------	------------	---	---------------	---	----------------

*Includes the Value of perquisites u/s 17(2) Income-tax Act, 1961.

#The Company being a wholly owned subsidiary of Bajaj Finance Limited, does not offer ESOPs to its employees. However, employees of the Company are eligible for ESOPs of the holding Company, as per the ESOPs scheme of holding company. The fair value of ESOPs, as per black scholes, granted to Atul Jain and Gaurav Kalani is given in the table.

Number of other directors whose remuneration details to be entered:

During the year the company paid only sitting fees to directors for attending Board and committee meetings.

7. IV (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) *

Bajaj Finance Limited held 100 shares jointly with Late Shri Rahulkumar Bajaj (Post deletion of name of Late Shri Rahul Bajaj) Bajaj Finance Limited (Folio No. B000017), transferred the shares to Bajaj Finance Limited jt. With Atul Jain (Folio No. B000018).

For Bajaj Housing Finance Limited

**Atul Patni
Company Secretary**