

FORM NO. MGT-7

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



सत्यमेव जयते

Annual Return
(other than OPCs and Small Companies)

Form language ☒ English ☐ Hindi

Refer the instruction kit for filing the form.

I. REGISTRATION AND OTHER DETAILS

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

L65999DL1998PLC093849

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AAECS5981K

(ii) (a) Name of the company

SBI CARDS AND PAYMENT SER

(b) Registered office address

Unit 401 & 402, 4th Floor, Aggarwal Millennium Tower
E 1, 2, 3, Netaji Subhash Place, Wazirpur
New Delhi
Delhi
110034

(c) *e-mail ID of the company

investor.relations@sbicard.com

(d) *Telephone number with STD code

01244589803

(e) Website

www.sbicard.com

(iii) Date of Incorporation

15/05/1998

(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
1	BSE Limited	1
2	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, Vikhroli (West)

(vii) *Financial year From date 01/04/2020 (DD/MM/YYYY) To date 31/03/2021 (DD/MM/YYYY)

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

(a) If yes, date of AGM 26/08/2021

(b) Due date of AGM 31/08/2021

(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	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 1

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	State Bank of India		Holding	69.4

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	1,500,000,000	940,525,456	940,525,456	940,525,456
Total amount of equity shares (in Rupees)	15,000,000,000	9,405,254,560	9,405,254,560	9,405,254,560

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Equity Share				
Number of equity shares	1,500,000,000	940,525,456	940,525,456	940,525,456
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	15,000,000,000	9,405,254,560	9,405,254,560	9,405,254,560

(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	0	938,956,794	938956794	9,389,567,9	9,389,567,	

Increase during the year	1	1,568,662	1568663	15,686,630	15,686,630	222,906,870
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	1,568,662	1568662	15,686,620	15,686,620	222,906,870
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	1	0	1	10	10	
Rematerialisation of Share						
Decrease during the year	0	1	1	10	10	0
i. Buy-back of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify	0	1	1	10	10	
Rematerialisation of Shares						
At the end of the year	1	940,525,455	940525456	9,405,254,5	9,405,254,	
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						
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						
At the end of the year	0	0	0	0	0	

ISIN of the equity shares of the company

INE018E01016

(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	48,950	1000000	48,950,000,000
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0

Particulars	Number of units	Nominal value per unit	Total value
Total			48,950,000,000

Details of debentures

Class of debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	43,950,000,000	19,000,000,000	14,000,000,000	48,950,000,000
Partly convertible debentures	0	0	0	0
Fully convertible debentures	0	0	0	0

(v) Securities (other than shares and debentures)

0

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
Total					

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

(i) Turnover

92,774,800,000

(ii) Net worth of the Company

63,735,400,000

VI. (a) *SHARE HOLDING PATTERN - Promoters

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	1	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	97,785	0.01	0	
4.	Banks	652,633,991	69.39	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	652,731,777	69.4	0	0

Total number of shareholders (promoters)

4

(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	35,484,611	3.77	0	
	(ii) Non-resident Indian (NRI)	1,305,283	0.14	0	
	(iii) Foreign national (other than NRI)	19	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	7,931,211	0.84	0	
4.	Banks	111,080	0.01	0	
5.	Financial institutions	91,607	0.01	0	
6.	Foreign institutional investors	81,059,943	8.62	0	
7.	Mutual funds	43,482,859	4.62	0	

8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	3,035,450	0.32	0	
10.	Others Alternate Investment Fund:	115,291,616	12.26	0	
	Total	287,793,679	30.59	0	0

Total number of shareholders (other than promoters)

1,070,455

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

1,070,459

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

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Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
ABU DHABI INVESTME	JPMORGAN CHASE BANK N.A. IND			1,212,300	0.13
BLACKROCK AQUILA E	DEUTSCHE BANK AG, DB HOUSE H			6,824	0
BLACKROCK COLLECT	DEUTSCHE BANK AG, DB HOUSE H			109,412	0.01
BNP PARIBAS FUNDS I	BNP PARIBAS, BNP PARIBAS HOUS			259,204	0.03
DOVETAIL INDIA FUNI	DBS BANK LTD GROUND FLOOR E			750	0
GHISALLO MASTER FU	CITIBANK N.A. CUSTODY SERVICES			1,688,094	0.18
KUWAIT INVESTMENT	CITIBANK N.A. CUSTODY SERVICES			190,950	0.02
LEGAL & GENERAL GL	CITIBANK N.A. CUSTODY SERVICES			31,383	0
LEGAL AND GENERAL	CITIBANK N.A. CUSTODY SERVICES			328,687	0.03
LIONGLOBAL INVESTA	HSBC SECURITIES SERVICES 11TH F			25,500	0
MANULIFE SINGAPOR	DBS BANK INDIA LTD,GROUND FL			115,378	0.01
ACM INDIA FOCUS FU	ICICI BANK LTD. SMS DEPT., 1ST FL			12,042	0
AL MEHWAR COMMEF	DEUTSCHE BANK AG, DB HOUSE H			1,323,851	0.14
BNP PARIBAS ARBITRA	BNP PARIBAS, CUSTODY OPERATIO			140,956	0.02
CALAMOS GLOBAL DY	DEUTSCHE BANK AG, DB HOUSE H			51,850	0.01
COLONIAL FIRST STAT	CITIBANK N.A. CUSTODY SERVICES			34,522	0
FIDELITY GLOBAL FUN	HSBC SECURITIES SERVICES 11TH F			461,985	0.05

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
FIDELITY INVESTMENT	JPMORGAN CHASE BANK N.A. IND			1,323,921	0.14
HSBC INDEX TRACKER	HSBC SECURITIES SERVICES 11TH F			8,353	0
INVESCO INDIA ETF	HSBC SECURITIES SERVICES 11TH F			31,390	0
KOTAK INDIA CONSUM	HSBC SECURITIES SERVICES 11TH F			3,806	0
MALABAR SELECT FUN	HSBC SECURITIES SERVICES 11TH F			106,809	0.01
MFS MERIDIAN FUND	DEUTSCHE BANK AG DB HOUSE, H			70,132	0.01
ADVANCED SERIES TR	DEUTSCHE BANK AG, DB HOUSE H			1,807	0
GLOBAL EX-US ALPHA	JPMORGAN CHASE BANK N.A. IND			3,640	0

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	8	4
Members (other than promoters)	1,969,950	1,070,455
Debenture holders	274	254

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A. Promoter	0	0	0	0	0	0
B. Non-Promoter	0	5	0	5	0	0
(i) Non-Independent	0	0	0	0	0	0
(ii) Independent	0	5	0	5	0	0
C. Nominee Directors representing	1	4	1	3	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	1	4	1	3	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	9	1	8	0	0

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

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(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)
Shri Dinesh Kumar Kha	06737041	Nominee director	0	
Shri Rama Mohan Rao .	08951394	Nominee director	70	
Shri Devendra Kumar	08828056	Nominee director	29	08/06/2021
Shri Sunil Kaul	05102910	Nominee director	0	18/06/2021
Dr. Tejendra Mohan Bh	03091429	Director	0	
Shri Shriniwas Yeshwar	05189697	Additional director	0	
Shri Rajendra Kumar Sa	02730755	Director	38	
Shri Dinesh Kumar Meh	00142711	Director	0	
Smt. Anuradha Shripad	05338647	Director	0	
Shri Rama Mohan Rao .	AAXPA5386L	CEO	70	
Shri Rama Mohan Rao .	08951394	Managing Director	70	
Shri Nalin Negi	AABPN9611K	CFO	9,300	
Smt. Payal Mittal Chhak	AJRPM3512H	Company Secretar	1,200	

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

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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)
Shri Shree Prakash Singh	08026039	Nominee director	31/07/2020	Cessation
Shri Hardayal Prasad	08024303	Nominee director	31/07/2020	Cessation
Shri Hardayal Prasad	08024303	Managing Director	31/07/2020	Cessation
Shri Hardayal Prasad	ABEPP9257D	CEO	31/07/2020	Cessation
Shri Ashwini Kumar Tev	08797991	Nominee director	01/08/2020	Appointment
Shri Ashwini Kumar Tev	08797991	Managing Director	01/08/2020	Appointment
Shri Ashwini Kumar Tev	ACXPT5231B	CEO	01/08/2020	Appointment
Shri Devendra Kumar	08828056	Nominee director	21/08/2020	Appointment
Shri Rajnish Kumar	05328267	Nominee director	06/10/2020	Cessation
Shri Nilesh Shivji Vikam	00031213	Director	05/11/2020	Cessation
Shri Shriniwas Yeshwar	05189697	Additional director	04/12/2020	Appointment
Shri Ashwini Kumar Tev	08797991	Nominee director	27/01/2021	Cessation
Shri Ashwini Kumar Tev	08797991	Managing Director	27/01/2021	Cessation
Shri Ashwini Kumar Tev	ACXPT5231B	CEO	27/01/2021	Cessation
Shri Rama Mohan Rao	08951394	Nominee director	30/01/2021	Appointment

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

1

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	28/09/2020	1,449,399	270	0

B. BOARD MEETINGS

*Number of meetings held

14

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	21/04/2020	10	9	90
2	08/05/2020	10	10	100
3	06/06/2020	10	8	80
4	15/07/2020	10	9	90
5	20/07/2020	10	10	100
6	21/08/2020	10	9	90
7	01/10/2020	10	9	90
8	22/10/2020	9	9	100
9	25/11/2020	8	8	100
10	19/12/2020	9	9	100
11	18/01/2021	9	9	100
12	21/01/2021	9	9	100

C. COMMITTEE MEETINGS

Number of meetings held

29

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	21/04/2020	6	6	100
2	Audit Committee	08/05/2020	6	6	100
3	Audit Committee	20/07/2020	6	6	100
4	Audit Committee	29/07/2020	6	6	100
5	Audit Committee	21/08/2020	5	5	100
6	Audit Committee	22/10/2020	6	6	100
7	Audit Committee	25/11/2020	5	5	100
8	Audit Committee	21/01/2021	6	6	100
9	Audit Committee	09/03/2021	6	6	100

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
10	Risk Manager	07/05/2020	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	26/08/2021
								(Y/N/NA)
1	Shri Dinesh K	14	14	100	7	4	57.14	Yes
2	Shri Rama M	2	2	100	1	1	100	Yes
3	Shri Devendra	9	9	100	16	16	100	Not Applicable
4	Shri Sunil Kau	14	14	100	29	29	100	Not Applicable
5	Dr. Tejendra M	14	14	100	16	16	100	Yes
6	Shri Shriniwas	5	5	100	5	5	100	Yes
7	Shri Rajendra	14	14	100	22	22	100	Yes
8	Shri Dinesh K	14	14	100	5	4	80	Yes
9	Smt. Anuradha	14	14	100	9	9	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

3

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Shri Hardayal Prasa	Managing Direct	3,508,427				3,508,427
2	Shri Ashwini Kumar	Managing Direct	3,026,147				3,026,147
3	Shri Rama Mohan F	Managing Direct	1,082,409				1,082,409
	Total		7,616,983				7,616,983

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	Mr Nalin Negi	CFO	17,024,683		13,263,942		30,288,625
2	Ms. Payal Mittal Ch	Company Secre	6,208,648		5,271,990		11,480,638
	Total		23,233,331		18,535,932		41,769,263

Number of other directors whose remuneration details to be entered

6

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Dr. Tejendra Mohar	Director	0	0	0	2,310,000	2,310,000
2	Shri Rajendra Kum	Director	0	0	0	2,500,000	2,500,000
3	Shri Dinesh Kumar	Director	0	0	0	1,540,000	1,540,000
4	Smt. Anuradha Shri	Director	0	0	0	1,960,000	1,960,000
5	Shri Shriniwas Yes	Additional Direct	0	0	0	800,000	800,000
6	Shri Nilesh Shivji Vi	Director	0	0	0	1,185,000	1,185,000
	Total		0	0	0	10,295,000	10,295,000

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

Whether associate or fellow ☒ Associate ☐ Fellow

Certificate of practice number

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:

- 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.
- All the required attachments have been completely and legibly attached to this form.

Note: Attention is also drawn to the provisions of Section 447, section 448 and 449 of the Companies Act, 2013 which provide for punishment for fraud, punishment for false statement and punishment for false evidence respectively.

To be digitally signed by

Director

Digitally signed by
RAMA MOHAN RAO
AMARA
DN: 2021.10.19
17:12:35 +0530'

DIN of the director

To be digitally signed by

Digitally signed by
PAYAL MITTAL
CHHABRA
DN: 2021.10.19
17:11:10 +0530'

- ☒ 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 Attachement(s), if any

Attach
Attach
Attach
Attach

List of attachments

Clarification Letter.pdf
Remaining Change in Directors.pdf
Remaining Board and Committee Meetings
Clarification _ Transfer of Shares and Debe
Details of FII_FPI.pdf
Signed MGT-8_SBI Cards.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



To
The Registrar of Companies
New Delhi

Subject: Clarification with regards to Transfer of Shares during FY 2020-2021.

Dear Sir,

This is in reference to the captioned matter, we would like to bring to your kind notice that all the shares of the Company are in Dematerialized mode only except one Share. Accordingly, D-MAT transfer details have not been attached herewith.

Further, during the Financial Year ended March 31, 2021, pursuant to the request received from Mr. Anil Tiwari, 1 Equity Share held by Mr. Tiwari in his DPID/Client ID IN302902-40837426 was rematerialized on August 5, 2020.

For SBI Cards and Payment Services Limited

Payal Mittal Chhabra

Company Secretary *

Membership No.: A19608

**Address: G -5/11 Malviya Nagar,
South Delhi, New Delhi-110017, India**



SBI Cards and Payment Services Ltd.

(Formerly known as SBI Cards and Payment Services Pvt. Ltd.)

DLF Infinity Towers, Tower C,
12th Floor, Block 2, Building 3,
DLF Cyber City, Gurugram - 122002,
Haryana, India

Tel.: 0124-4589803
Email: customercare@sbicard.com
Website: sbicard.com

Registered Office:
Unit 401 & 402, 4th Floor, Aggarwal Millennium Tower,
E 1, 2, 3, Netaji Subhash Place, Wazirpur, New Delhi - 110034
CIN - L65999DL1998PLC093849



To
The Registrar of Companies
New Delhi

Subject: Clarification with regards to Transfer of Debentures during FY 2020-2021.

Dear Sir,

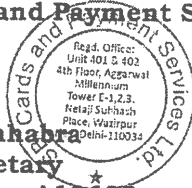
This is in reference to the captioned matter, we would like to bring to your kind notice that debentures of the company are in Dematerialized (Demat) mode only. Accordingly, Demat transfer details have not been attached herewith.

For SBI Cards and Payment Services Limited

Payal Mittal Chhabra
Company Secretary

Membership No.: A19608

**Address: G -5/11 Malviya Nagar,
South Delhi, New Delhi-110017, India**



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E 1,2,3, Netaji Subhash Place, Wazirpur, New Delhi - 110034
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To
The Registrar of Companies
New Delhi

Subject: Clarification with regards to Form MGT – 7 for the Financial Year 2020-21.

Dear Sir,

This is in reference to the captioned matter, we would like to bring to your kind notice that:

1. At Serial No. I (vi)(b) the details of Registrar and Transfer Agent for equity shares is mentioned. We wish to clarify that the Registrar and Transfer Agent for Debt is Zuari Finserv Limited, the details of which is as follows:

Zuari Finserv Limited

Corporate One, 1st Floor, 5 Commercial Centre, Jasola, New Delhi – 110025, India

Telephone: 011-41697900, Facsimile: 011-40638679

Email: rta@adventz.zuarimoney.com

Website: www.zuarimoney.com

2. At Serial No. III- PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES - the percentage of shares held by the holding company represents aggregate percentage of shares held by the Holding Company and its subsidiaries.
3. At Serial No. IV.(i)(d) Increase during the Year (Point No. X) and Decrease during the Year (Point IV) - During the Financial Year ended March 31, 2021, Pursuant to the request received from a Shareholder, 1 Equity Share held by him in Dematerialized Mode was rematerialized on August 5, 2020.
4. At Serial No. VI(a) Shareholding Pattern- Promoters: we wish to clarify that –
 - The shareholding mentioned at Point No. 1.- Individual includes One Equity Share held Mr. P.M. Mohan Patro, beneficial owner of which is State Bank of India.
 - The total shareholding of Promoters held in the Category of Insurance Companies pertains to the constituents of the Promoter Group as per SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2018. The same does not form part of the Promoters as defined in the Companies Act, 2013.
5. At Serial No. VI(b) Shareholding Pattern- Public/other than Promoters - we wish to clarify that the total shareholding mentioned at Point No. 10-Others includes the shareholding of the Alternate Investment Funds, NBFC registered with RBI, Trusts, Foreign Companies, Clearing Members, Overseas Corporate Bodies and Unclaimed or Suspense or Escrow Account.
6. At Serial No. VIII(B)(i) - Details of directors and Key managerial personnel as on the closure of financial year - Total no. of Shares held by Mr. Rama Mohan Rao, MD & CEO of the Company as on March 31, 2021, are 70 Equity shares of Rs. 10/- Each.

SBI Cards and Payment Services Ltd.

(Formerly known as SBI Cards and Payment Services Pvt. Ltd.)

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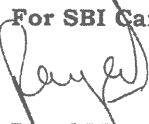
Registered Office:
Unit 401 & 402, 4th Floor, Aggarwal Millennium Tower,
E 1,2,3, Netaji Subhash Place, Wazirpur, New Delhi - 110034
CIN - L65999DL1998PLC093849

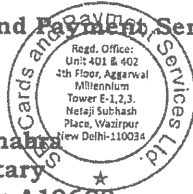


7. No Penalties/Punishment/Compounding to report for the Financial Year ended March 31, 2021 under the Companies Act, 2013.
8. At Serial No. IX .A. Members/Class/Requisitioned/NCLT/Court Convened Meetings-

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members Attended (Total Valid Voters)	% of total shareholding
Postal Ballot	June 17, 2020 (last date for E-voting)	2037637	Resolution No. 1 – 1804 Resolution No. 2 – 1812	4.71% 90.13%

For SBI Cards and Payment Services Limited


Payal Mittal Chhabra
Company Secretary
Membership No.: A19608
Address: G -5/11 Malviya Nagar,
South Delhi, New Delhi-110017, India



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Tel.: 0124-4589803
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Website: sbicard.com

Registered Office:
Unit 401 & 402, 4th Floor, Aggarwal Millennium Tower,
E 1,2,3, Netaji Subhash Place, Wazirpur, New Delhi - 110034
CIN - L65999DL1998PLC093849

SBI Cards and Payment Services Ltd

Details in respect of shares held by or on behalf of the Filo/ PFI.

Sr. No	Name Of Fil/FPI	Address	No. of Shares	% of Shareholding
1	ABU DHABI INVESTMENT AUTHORITY - BEHAVE	PMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	1212300	0.13
2	BLACKROCK AQUILA EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O BOX NO. 1142, FORT MUMBAI	6834	0.00
3	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY INDEX FUND (UK)	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O BOX NO. 1142, FORT MUMBAI	109412	0.01
4	BNP PARIBAS FUNDS INDIA EQUITY	BNP PARIBAS, BNP PARIBAS HOUSE 1 NORTH AVENUE, 6TH FLOOR CUSTODY OPERATIONS, MAKER MAXITY BIC BANDRA (EAST), MUMBAI	259204	0.03
5	DOVETAIL INDIA FUND CLASS S SHARES	DBS BANK LTD GROUND FLOOR EXPRESS TOWERS BLOCK III BACKBAY RECLAMATION NARIMAN POINT MUMBAI	750	0.00
6	GHISALLO MASTER FUND LP	OTIBANK N.A. CUSTODY SERVICES PFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BIC BANDRA - EAST, MUMBAI	1688094	0.18
7	GLOBAL EX-US ALPHA TILT'S FUND B	PMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	3640	0.00
8	KUWAIT INVESTMENT AUTHORITY FUND 223	OTIBANK N.A. CUSTODY SERVICES PFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BIC BANDRA - EAST, MUMBAI	150950	0.02
9	LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND	OTIBANK N.A. CUSTODY SERVICES PFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BIC BANDRA - EAST, MUMBAI	31383	0.00
10	LEGAL AND GENERAL ASSURANCE (PENSION MANAGEMENT) LIMITED	OTIBANK N.A. CUSTODY SERVICES PFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BIC BANDRA - EAST, MUMBAI	328687	0.03
11	LIONGLOBAL INVESTMENT FUNDS - LIONGLOBAL INDIA FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON (EAST), MUMBAI	25500	0.00
12	MANULIFE SINGAPORE PTE LTD	DBS BANK INDIA LTD, GROUND FLOOR, EXPRESS TOWERS, BLOCK III, BACKBAY RECLAMATION, NARIMAN POINT, MUMBAI	115378	0.01
13	ACM INDIA FOCUS FUND LTD.	ICICI BANK LTD. SMS DEPT., 1ST FLOOR 414, EMPIRE COMPLEX, S. B. MARG LOWER PAREL, MUMBAI	12042	0.00
14	AL MEHWAR COMMERCIAL INVESTMENTS LLC (JOHO)	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O BOX NO. 1142, FORT MUMBAI	1323851	0.14
15	BNP PARIBAS ARBITRAGE	BNP PARIBAS, CUSTODY OPERATIONS BNP PARIBAS HOUSE, 6TH FLOOR 1 NORTH AVENUE, MAKER MAXITY BIC BANDRA (EAST), MUMBAI	140956	0.02
16	CALAMOS GLOBAL DYNAMIC INCOME FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O BOX NO. 1142, FORT MUMBAI	51850	0.01
17	COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPONSIBLE ENTITY FOR COMMONWEALTH ASIAN SHARE FUND 1	OTIBANK N.A. CUSTODY SERVICES PFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BIC BANDRA - EAST, MUMBAI	34522	0.00
18	FIDELITY GLOBAL FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO 3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON (EAST), MUMBAI	461985	0.05
19	FIDELITY INVESTMENT FUNDS ICVC - FIDELITY GLOBAL FOCUS FUND	PMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	1323921	0.14
20	HSBC INDEX TRACKER INVESTMENTS FUNDS FTSE ALL-WORLD INDEX FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON (EAST), MUMBAI	8353	0.00
21	INVESCO INDIA ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON (EAST), MUMBAI	31390	0.00
22	KOTAK INDIA CONSUMPTION FUND LTD	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO 3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON (EAST), MUMBAI	3805	0.00
23	MAJABAR SELECT FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON (EAST), MUMBAI	106809	0.01
24	MFS MERIDIAN FUNDS - ASIA EX JAPAN FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	70132	0.01

25	ADVANCED SERIES TRUST AST BLACKROCK GLOBAL STRATEGIES PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O BOX NO. 1142, FORT MUMBAI	1807	0.00
26	AVATOR EMERGING MARKET FUND	ICICI BANK LTD SME DEPT 1ST FLOOR EMPIRE COMPLEX 414 S B MARG LOWER PAREL MUMBAI MAHARASHITRA	1750	0.00
27	BEA UNION INVESTMENT ASIA PACIFIC EQUITY DIVIDEND FUND	CTIBANK N.A. CUSTODY SERVICES PFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	22409	0.00
28	CINIB BANK BERHAD, SINGAPORE BRANCH	CTIBANK N.A. CUSTODY SERVICES PFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	54500	0.01
29	COAL STAFF SUPERANNUATION SCHEME TRUSTEES LIMITED- BRITISH COAL STAFF SUPERANNUATION SCHEME	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	3837	0.00
30	FIDELITY INSTITUTIONAL FUNDS IOVC GLOBAL FOCUS FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	90171	0.01
31	FIRST COMMERCIAL BANK IN ITS CAPACITY AS MASTER CUSTODIAN OF CAPITAL INDIA MEDIUM AND SMALL CAP EQUITY FUND	CTIBANK N.A. CUSTODY SERVICES PFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	18000	0.00
32	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	2239	0.00
33	GENERAL ORGANIZATION FOR SOCIAL INSURANCE	CTIBANK N.A. CUSTODY SERVICES PFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	199510	0.02
34	GLOBAL ALPHA TILT FUND A	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	1324	0.00
35	GOLDMAN SACHS INDIA LIMITED	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	1408831	0.15
36	HANDELSBANKEN GLOBAL INDEX CRITERIA	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	26610	0.00
37	ABU DHABI INVESTMENT AUTHORITY - LGLUV	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	210200	0.02
38	BNY MELLON EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O BOX NO. 1142, FORT MUMBAI	523	0.00
39	BOPA SECURITIES EUROPE SA - ODI	CTIBANK N.A. CUSTODY SERVICES PFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	737465	0.08
40	BT FUNDS MANAGEMENT LIMITED AS TRUSTEE OF BT ASIAN SHARE FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	732485	0.08
41	CAPITAL INDIA AND BRAZIL EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	37000	0.00
42	COLUMBIA VARIABLE PORTFOLIO - EMERGING MARKETS FUND	J.P.MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	95240	0.01
43	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ASIA EX JAPAN ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O BOX NO. 1142, FORT MUMBAI	651	0.00
44	GOLDMAN SACHS (SINGAPORE) PTE. - ODI	STANDARD CHARTERED BANK SECURITIES SERVICES OPERATIONS 3RD FLOOR, 23-25, M G ROAD FORT, MUMBAI, INDIA	997499	0.11
45	HORNBILL ORCHID INDIA FUND	SBI SC GLOBAL SECURITIES SERVICES PL IEEVAN SEVA ANNEXE BUILDING, A WING 8TH FLOOR, S V ROAD SANTACRUZ WEST, MUMBAI	145288	0.02
46	NYES EMERGING MARKETS EQUITY RESEARCH FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI	2056	0.00
47	MGTS AFH DA ASIA EX JAPAN EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON (EAST), MUMBAI	98673	0.01
48	MORGAN STANLEY INVESTMENT FUNDS INDIAN EQUITY FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	146709	0.02
49	AL MEHWAR COMMERCIAL INVESTMENTS LLC - (NOCISA)	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O BOX NO. 1142, FORT MUMBAI	24220	0.00
50	AUPS/KOTAK INDIA GROWTH FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O BOX NO. 1142, FORT MUMBAI	630831	0.07

51	JAMP CAPITAL FUNDS MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR THE FD INTERNATIONAL SHARE FUND 3	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	429926	0.05
52	BNP PARIBAS ARBITRAGE - ODI	BNP PARIBAS HOUSE 1, NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	927347	0.99
53	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	392259	0.04
54	CDN ACWI ALPHA TILT 5 FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	1361	0.00
55	CREDIT SUISSE (SINGAPORE) LIMITED - ODI	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	72940	0.01
56	DRIEHAUS EMERGING MARKETS OPPORTUNITIES FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	46599	0.01
57	FP RUSSELL INVESTMENTS ICVC - FP RUSSELL INVESTMENTS INTERNATIONAL GROWTH ASSETS FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI	15345	0.00
58	GREATER INDIA PORTFOLIO	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	187264	0.02
59	GS INDIA EQUITY	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	32505	0.00
60	INDIA MAX INVESTMENT FUND LIMITED	KICICI BANK LTD SHS DEPT 1ST FLOOR EMPIRE COMPLEX 414 S B MARGI LOWER PAREL MUMBAI MAHARASHTRA	14050	0.00
61	INTEGRATED CORE STRATEGIES ASIA PTE LTD	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI	870475	0.09
62	AQUARIUS INTERNATIONAL FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI	36790	0.00
63	BEA UNION INVESTMENT ASIA PACIFIC FLEET ALLOCATION FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	26021	0.00
64	CALAMOS EVOLVING WORLD GROWTH FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	301500	0.03
65	CANSO MASALA FUND	100 YORK BOULEVARD SUITE 550 RICHMOND HILL ONTARIO CANADA	1626	0.00
66	CAPITAL GRAND INDIA FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	38000	0.00
67	CREDIT SUISSE (SINGAPORE) LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	25001	0.01
68	EMERGING MARKETS STOCK COMMON TRUST FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI	138999	0.01
69	FIDELITY FUNDS - EMERGING ASIA POOL	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	334497	0.04
70	FIDELITY FUNDS - GLOBAL FOCUS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	710856	0.08
71	HANDELSBANKEN EMERGING MARKETS INDEX	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	36725	0.00
72	INVESCO INDIA ALL-CAP EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI	28000	0.00
73	INVESCO S & P EMERGING MARKETS MOMENTUM ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	359	0.00
74	MOPIM EMERGING MARKETS EQUITY POOL	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	93452	0.01
75	MERCER UCITS COMMON CONTRACTUAL FUND - HFJ MUTUAL GLOBAL REGIONAL CORE FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI	15673	0.00

76	MORGAN STANLEY INDIA INVESTMENT FUND, INC.	CITIBANK N.A. CUSTODY SERVICES PFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	527190	0.06
77	NEW CAPITAL UCITS FUND PLC-NEW CAPITAL ASIA FUTURE LEADERS FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	840000	0.09
78	QAMERS ADMINISTRATION CORPORATION - KIANMS (SADA)	CITIBANK N.A. CUSTODY SERVICES PFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	237000	0.03
79	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	19115	0.00
80	RUSSELL INVESTMENTS EMERGING MARKETS EQUITY POOL - RUSSELL INVESTMENTS IMPLEMENTATION SERVICES LLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O BOX NO. 1142, FORT MUMBAI	41238	0.00
81	SAMSUNG ASIA DIVIDEND SECURITIES MASTER INVESTMENT TRUST (EQUITY)	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O BOX NO. 1142, FORT MUMBAI	18000	0.00
82	SCHWAB EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	214918	0.02
83	SOCIETE GENERALE - DOJ	SBI-SG GLOBAL SECURITIES SERVICES P.L. JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR 5 V ROAD SANTACRUZ WEST MUMBAI	5643308	0.60
84	THREADNEEDLE INDIA FUND LIMITED	CITIBANK N.A. CUSTODY SERVICES PFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	48477	0.01
85	UNIVERS CNP 1	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	355000	0.03
86	BLACKROCK GLOBAL FUNDS - INDIA FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O BOX NO. 1142, FORT MUMBAI	388152	0.04
87	CALAMOS GLOBAL TOTAL RETURN FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O BOX NO. 1142, FORT MUMBAI	12050	0.00
88	CITIRANE FUND LIMITED	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O BOX NO. 1142, FORT MUMBAI	5000	0.00
89	COLUMBIA EMERGING MARKETS FUND	JP MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	721897	0.08
90	DRIEHAUS EMERGING MARKETS GROWTH FUND, A SERIES OF DRIEHAUS MUTUAL FUNDS	CITIBANK N.A. CUSTODY SERVICES PFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	1485253	0.16
91	FIDELITY FUNDS- GLOBAL FINANCIAL SERVICES POOL	CITIBANK N.A. CUSTODY SERVICES PFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	263226	0.03
92	FIDELITY GLOBAL EQUITIES FUND	JP MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	230422	0.02
93	FIDELITY GLOBAL FINANCIAL SERVICES FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O BOX NO. 1142, FORT MUMBAI	705	0.00
94	FRANKLIN LIBERTYSHARES ICAV - FRANKLIN FTSE INDIA UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O BOX NO. 1142, FORT MUMBAI	10048	0.00
95	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O BOX NO. 1142, FORT MUMBAI	4598	0.00
96	GMO EMERGING DOMESTIC OPPORTUNITIES EQUITY FUND - A SUB FUND OF GMO FUNDS PLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O BOX NO. 1142, FORT MUMBAI	59448	0.01
97	GOLDMAN SACHS INVESTMENTS (MAURITIUS) LTD	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI	160000	0.02
98	INTEGRA EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O BOX NO. 1142, FORT MUMBAI	6364	0.00
99	UPNIC BASIC RETIREMENT PLAN MASTER TRUST	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	47566	0.01
100	OP-EMERGING MIDDLE CLASS FUND	CITIBANK N.A. CUSTODY SERVICES PFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	272688	0.03

101	RUSSELL INVESTMENT MANAGEMENT LTD AS THE TRUSTEE OF THE RUSSELL INVESTMENTS TAX EFFECTIVE GLOBAL SHARES FUND MANAGED BY RUSSELL INVESTMENTS IMPLEMENTATION SERVICES LLC	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	45592	0.01
102	SOROS CAPITAL LP	CITIBANK N.A. CUSTODY SERVICES PFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	158200	0.02
103	SPARK ASIA MIDDLE EAST EQUITY INCOME FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	32723	0.00
104	SYLEBRA CAPITAL PARTNERS MASTER FUND, LTD.	CITIBANK N.A. CUSTODY SERVICES PFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	1608197	0.17
105	TFL PENSION FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	899403	0.10
106	TRUSTEES OF THE MINeworkers' PENSION SCHEME LIMITED-MINeworkers' PENSION SCHEME	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	5120	0.00
107	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE ALL-WORLD UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO - IT PARK NESCO COMPLEX W.E. HIGHWAY GOREGAON - EAST MUMBAI	29073	0.00
108	HEPTAGON FUND PLC/DREHAUS EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES PFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	68139	0.01
109	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT AS TRUSTEE FOR THE STAFF RETIREMENT PLAN AND TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI	146626	0.02
110	O HAMBRO CAPITAL MANAGEMENT UMBRELLA FUND PLC / O HAMBRO CAPITAL MANAGEMENT ASIA EX JAPAN FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI	480377	0.05
111	AKF AL-ORIENTINGEN INSTITUTIONEL INVESTOR, ASISTISKE EMERGING MARKET AKTIER	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	235080	0.03
112	MANULIFE GLOBAL FUND- INDIA EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES PFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	307596	0.03
113	MAVEN INDIA FUND	SUITE 317 3RD FLOOR NG CYBERCITY EBENE MAURITIUS 72201	1111	0.00
114	MFS INSTITUTIONAL ADVISORS, INC.	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI	10441	0.00
115	NEW CAPITAL STRATEGIC PORTFOLIO UCITS FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	80000	0.01
116	OSTRUM GLOBAL EMERGING EQUITY	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON EAST, MUMBAI	600000	0.06
117	RISEING INDIA FOCUS FUND LIMITED	STANDARD CHARTERED BANK Securities Services, 3rd floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI	116300	0.01
118	ROBECO CAPITAL GROWTH FUNDS	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	2708366	0.29
119	SEI INSTITUTIONAL INTERNATIONAL TRUST - EMERGING MARKETS EQUITY FUND MANAGED BY RWC ASSET ADVISORS (US) LLC	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	239216	0.03
120	IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - IUBS ASSET MANAGEMENT (AMERICAS) INC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI	2773	0.00
121	JUPITER INDIA FUND	CITIBANK N.A. CUSTODY SERVICES PFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	366217	0.04
122	KB INDIA EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES PFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	5282	0.00
123	KUWAIT INVESTMENT AUTHORITY FUND F238	CITIBANK N.A. CUSTODY SERVICES PFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	210000	0.02
124	NEW CAPITAL ASIA FUTURE LEADERS FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	10000	0.00
125	NIE INDIAN EQUITY ALPHA STRATEGIES FUND LTD MANAGED BY BANK PICTET & CIE (ASIA) LTD	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO - IT PARK NESCO COMPLEX W.E. HIGHWAY GOREGAON - EAST MUMBAI	23400	0.00

126	PENSION RESERVES INVESTMENT TRUST FUND - ORIEHAUS CAPITAL MANAGEMENT LLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O BOX NO. 1142, FORT MUMBAI	540566	0.06
127	PGGM WORLD EQUITY B.V.	CITIBANK N.A. CUSTODY SERVICES RFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	158790	0.02
128	QUILTER INVESTORS GLOBAL EQUITY GROWTH FUND A SUB FUND OF QUILTER INVESTORS OEC	CITIBANK N.A. CUSTODY SERVICES RFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	80559	0.01
129	REASSURE LIMITED	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	4300	0.00
130	RUSSELL INVESTMENT COMPANY PLC- RUSSELL INVESTMENTS WORLD EQUITY FUND II- RUSSELL INVESTMENT MANAGEMENT LLC	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	73513	0.01
131	RUSSELL INVESTMENT COMPANY PLC- RUSSELL INVESTMENTS EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	26472	0.02
132	ABU DHABI INVESTMENT AUTHORITY - MONSOON	JP MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	6393	0.00
133	AL MEHWAR COMMERCIAL INVESTMENTS LLC - (WANDA)	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O BOX NO. 1142, FORT MUMBAI	760744	0.08
134	BLACKROCK ADVANTAGE GLOBAL FUND, INC.	CITIBANK N.A. CUSTODY SERVICES RFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	1485	0.00
135	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	3777	0.00
136	CITIGROUP GLOBAL MARKETS MAURITIUS PRIVATE LIMITED	CITIBANK N.A. CUSTODY SERVICES RFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	249170	0.03
137	DRIEHAUS EMERGING MARKETS FUND, L.P.	CITIBANK N.A. CUSTODY SERVICES RFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	168951	0.02
138	DRIEHAUS EMERGING MARKETS GROWTH CIT	CITIBANK N.A. CUSTODY SERVICES RFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	474732	0.05
139	EDMOND DE ROTHSCHILD INDIA	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	91800	0.01
140	EMERGING MARKETS EQUITY FUND - RWC ASSET ADVISORS (US) LLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O BOX NO. 1142, FORT MUMBAI	28490	0.00
141	FIDELITY INVESTMENT FUNDS - FIDELITY ASIA FUND	JP MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	1656282	0.18
142	FIDELITY UCITS ICAV - FIDELITY SUSTAINABLE RESEARCH ENHANCED EMERGING MARKETS EQUITY UCITS ETF	CITIBANK N.A. CUSTODY SERVICES RFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	2379	0.00
143	FIRST COMMERCIAL BANK, LTD. IN ITS CAPACITY AS MASTER CUSTODIAN OF IGI EMERGING MARKETS EQUITY SMALL AND MID CAP FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O BOX NO. 1142, FORT MUMBAI	14000	0.00
144	MATTHEWS ASIA FUNDS INDIA FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W.E. HIGHWAY GOREGAON (EAST), MUMBAI	21200	0.00
145	MORGAN STANLEY ASIA (SINGAPORE) PTE.	CITIBANK N.A. CUSTODY SERVICES RFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	1059683	0.11
146	NATIONAL PENSION SERVICE MANAGED BY BLACKROCK INSTITUTIONAL TRUST COMPANY, NA	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O BOX NO. 1142, FORT MUMBAI	25837	0.00
147	NEW CAPITAL UCITS FUND PLC - NEW CAPITAL GLOBAL EQUITY CONVICTION FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	209658	0.02
148	PACE INTERNATIONAL EMERGING MARKETS EQUITY INVESTMENTS MANAGED BY BWC ASSET ADVISORS (US) LLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O BOX NO. 1142, FORT MUMBAI	92195	0.01
149	QANTAS SUPERANNUATION PLAN	JP MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	29746	0.00
150	RAMS INVESTMENT UNIT TRUST INDIA EQUITIES PORTFOLIO FUND II	STANDARD CHARTERED BANK, SECURITIES SERVICES 3RD FLOOR, 23-25, MANATIMA GANDHI ROAD, FORT, MUMBAI	51000	0.01

151	RWC EMERGING MARKETS EQUITY MASTER FUND LIMITED	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI	4082103	0.43
152	RWC FUNDS - RWC GLOBAL EMERGING MARKETS FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO 3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	1738775	0.18
153	TARA EMERGING ASIA LIQUID FUND	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI	137423	0.01
154	VANGUARD FISE ASIA EX JAPAN INDEX ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI	1783	0.00
155	NATIMIS INTERNATIONAL FUNDS (LUX) - NATIMIS ASIA EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO 3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	389998	0.04
156	PEOPLE'S BANK OF CHINA	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI	369189	0.04
157	RENAISSANCE INTERNATIONAL IPO ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI	296659	0.00
158	RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST EMERGING MARKETS FUND MANAGED BY RUSSELL INVESTMENTS TRUST COMPANY	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	88704	0.01
159	RWC GLOBAL EMERGING EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	227444	0.02
160	SENTOSA DEVELOPMENT CORPORATION	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURIA COMPLEX, BANDRA EAST MUMBAI	21130	0.00
161	SPDR S AND P EMERGING MARKETS ETF	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	6613	0.00
162	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF BLACKROCK INDIA EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO 3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	133337	0.01
163	THE NOKURA TRUST AND BANKING CO., LTD. RE NOKURA EMERGING MARKETS CONSUMER STOCK FUND	CTIBANK N.A. CUSTODY SERVICES PFC 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	30710	0.00
164	UBS (US) GROUP TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI	7930	0.00
165	UTAH STATE RETIREMENT SYSTEMS	CTIBANK N.A. CUSTODY SERVICES PFC 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	16772	0.00
166	VANGUARD INVESTMENTS FUNDS (VCV-VANGUARD FISE GLOBAL ALL CAP INDEX FUND)	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI	2446	0.00
167	WITTER SOUTH ASIA INVESTMENT COMPANY LIMITED - SOUTH ASIA ACCESS FUND	JP MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM 8 MINDSPACE, MALAD W, MUMBAI	74405	0.01
168	KOTAK FUNDS - INDIA GROWTH FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	117764	0.01
169	KUWAIT INVESTMENT AUTHORITY FUND 227	CTIBANK N.A. CUSTODY SERVICES PFC 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	421978	0.04
170	MATTHEWS INDIA FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	447123	0.05
171	MORGAN STANLEY ASIA (SINGAPORE) PTE. - ODI	CTIBANK N.A. CUSTODY SERVICES PFC 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	190376	0.02
172	NOKURA SINGAPORE LIMITED	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO 3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	55742	0.01
173	PUBLIC SECTOR PENSION INVESTMENT BOARD - BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.	CTIBANK N.A. CUSTODY SERVICES PFC 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	21061	0.00
174	SEI GLOBAL MASTER FUND PLC - THE SEI EMERGING MARKETS EQUITY FUND	CTIBANK N.A. CUSTODY SERVICES PFC 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	90841	0.01
175	SIXTEENTH STREET ASIAN GEMS FUND	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI	274489	0.03

176	STATE STREET IRELAND UNIT TRUST STATE STREET IUT EMERGING MARKET EQUITY INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O BOX NO. 1142, FORT MUMBAI	6777	0.00
177	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTB000045828	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	57660	0.01
178	VAM FUNDS (LUX) EMERGING MARKETS GROWTH FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR, 23-25 M.G. ROAD, FORT, MUMBAI	19142	0.00
179	GIMO EMERGING DOMESTIC OPPORTUNITIES FUND, A SERIES OF GIMO TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O BOX NO. 1142, FORT MUMBAI	346668	0.04
180	GOLDMAN SACHS ETF TRUST GOLDMAN SACHS EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O BOX NO. 1142, FORT MUMBAI	1381	0.00
181	GOVERNMENT PENSION FUND GLOBAL	CITIBANK N.A. CUSTODY SERVICES PFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	5392897	0.57
182	HSBC POOLED INVESTMENT FUND - HSBC POOLED GLOBAL EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO 3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	73117	0.01
183	MALABAR INDIA FUND LIMITED	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO 3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	68865	0.01
184	PGGM WORLD EQUITY II B. V.	CITIBANK N.A. CUSTODY SERVICES PFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	98891	0.01
185	PICTET - INDIAN EQUITIES	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO - IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	1091713	0.12
186	RAMS EQUITIES PORTFOLIO FUND-INDIA EQUITIES PORTFOLIO FUND	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI	66000	0.01
187	RUSSELL INVESTMENT MANAGEMENT LTD AS THE TRUSTEE OF THE RUSSELL INVESTMENTS GLOBAL OPPORTUNITIES FUND MANAGED BY RUSSELL INVESTMENTS IMPLEMENTATION SERVICES LLC	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	104708	0.01
188	SOCIETE GENERALE	SBI SE GLOBAL SECURITIES SERVICES PL JEEVAN SEVA ANNEXE BUILDING, A WING GR FLOOR, S V ROAD SANTACRUZ WEST, MUMBAI	160811	0.02
189	SPARK FUNDS PLC - SPARK ONEASIA GROWTH EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON (EAST), MUMBAI	11900	0.00
190	SUNSHINE SUPERANNUATION FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O BOX NO. 1142, FORT MUMBAI	57751	0.01
191	VFM EMERGING MARKETS TRUST	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	181570	0.02
192	RUSSELL INVESTMENT COMPANY TAX MANAGED INTERNATIONAL EQUITY FUND MANAGED BY RUSSELL INVESTMENT MANAGEMENT, LLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O BOX NO. 1142, FORT MUMBAI	267071	0.03
193	SAMSUNG INDIA SECURITIES MASTER INVESTMENT TRUST EQUITY	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	225000	0.02
194	SAMSUNG INDIA SMALL AND MID CAP FOCUS SECURITIES MASTER INVESTMENT TRUST(EQUITY)	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O BOX NO. 1142, FORT MUMBAI	40000	0.00
195	THORNIBURG DEVELOPING WORLD FUND	CITIBANK N.A. CUSTODY SERVICES PFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	1644531	0.17
196	THORNIBURG GLOBAL INVESTMENT PLC - THORNIBURG DEVELOPING WORLD FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O BOX NO. 1142, FORT MUMBAI	22780	0.00
197	UHS ASSET MANAGEMENT LIFE LTD	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	11986	0.00
198	UPMC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O BOX NO. 1142, FORT MUMBAI	103845	0.01
199	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	93582	0.01
200	STICHTING DEPOSITARY APG EMERGING MARKETS EQUITY POOL	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	1583360	0.17

201	SYEBRA CAPITAL PARK MASTER FUND	CTIBANK N.A. CUSTODY SERVICES PFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	540877	0.06
202	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	727788	0.08
203	VANGUARD TOTAL WORLD STOCK INDEX FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	68332	0.01
204	WASATCH EMERGING INDIA FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O BOX NO. 1142, FORT MUMBAI	1017963	0.11
205	VANGUARD ASIA EX JAPAN SHARES INDEX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	5939	0.00
206	VANGUARD FTSE ALL-WORLD EX-US INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	324545	0.03
207	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	2197446	0.23
208	WHITE RIVER PARTNERS, L.P.	KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI BLDG N. 21 2ND FLR ZONE I CUSTODY SERVS INFINITY PARK GEN A K.VADYA MARG MALAD E MUMBAI	7500	0.00
209	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAN INDIA EQUITY SELECTION MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO 3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	152987	0.02
210	TRUST & CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR PENSION FUND ASSOCIATION-05120788	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	483832	0.05
211	VANGUARD EMERGING MARKET'S STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	2417746	0.26
212	VANGUARD FUNDS PUBLIC LIMITED COMPANY VANGUARD FTSE EMERGING MARKET'S UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	66178	0.007
213	WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.	CTIBANK N.A. CUSTODY SERVICES PFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	17584	0.0019



REMAINING BOARD MEETINGS

(1ST April 2020 – 31ST March 2021)

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	30/01/2021	9	9	100
2	12/03/2021	9	9	100

For SBI Cards and Payment Services Limited



Payal Mittal Chhabra
Company Secretary
Membership No.: A19608
Address: G-5/11 Malviya Nagar,
South Delhi, New Delhi-110017, India

SBI Cards and Payment Services Ltd.

(Formerly known as SBI Cards and Payment Services Pvt. Ltd.)

DLF Infinity Towers, Tower C,
12th Floor, Block 2, Building 3,
DLF Cyber City, Gurugram - 122002,
Haryana, India

Tel.: 0124-4589803
Email: customercare@sbicard.com
Website: sbicard.com

Registered Office:
Unit 401 & 402, 4th Floor, Aggarwal Millennium Tower,
E 1,2,3, Netaji Subhash Place, Wazirpur, New Delhi - 110034
CIN - L65999DL1998PLC093849

REMAINING COMMITTEE MEETINGS

(1ST April 2020 – 31ST March 2021)

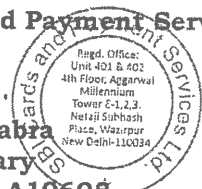
S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Number of members attended	% of attendance
1	Risk Management Committee	18/07/2020	3	3	100
2	Risk Management Committee	21/10/2020	4	4	100
3	Risk Management Committee	25/11/2020	4	3	75
4	Risk Management Committee	14/01/2021	4	4	100
5	Risk Management Committee	21/01/2021	4	4	100
6	Risk Management Committee	09/03/2021	4	4	100
7	Nomination and Remuneration Committee	08/05/2020	6	6	100
8	Nomination and Remuneration Committee	15/07/2020	6	6	100
9	Nomination and Remuneration Committee	18/07/2020	6	6	100
10	Nomination and Remuneration Committee	21/10/2020	6	4	66.67
11	Nomination and Remuneration Committee	21/01/2021	6	6	100
12	Nomination and Remuneration Committee	30/01/2021	6	5	83.34
13	Nomination and Remuneration Committee	09/03/2021	6	5	83.34
14	CSR Committee	07/05/2020	4	4	100
15	CSR Committee	21/08/2020	3	3	100
16	CSR Committee	25/11/2020	4	4	100
17	CSR Committee	21/01/2021	4	4	100
18	Stakeholder Relationship Committee	07/05/2020	3	3	100
19	Stakeholder Relationship Committee	25/11/2020	3	3	100

For SBI Cards and Payment Services Limited

Payal Mittal Chhabra
Company Secretary

Membership No.: A19608

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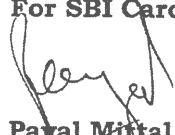
CIN - L65999DL1998PLC093849



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

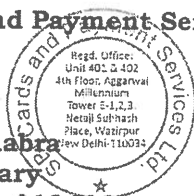
Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation	Nature of change (Appointment/ Change in designation/ Cessation)
Shri Rama Mohan Rao Amara	08951394	Managing Director	30/01/2021	Appointment
Shri Rama Mohan Rao Amara	AAXPA5386L	CEO	30/01/2021	Appointment

For SBI Cards and Payment Services Limited


Payal Mittal Chhabra
Company Secretary

Membership No.: A19608

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CIN - L65999DL1993PLC093849



Corporate Actions; Concrete Solutions

CHANDRASEKARAN ASSOCIATES[®]
COMPANY SECRETARIES

Form No. MGT-8

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

CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE

We have examined the registers, records and books and papers of SBI Cards and Payment Services Limited (formerly known as SBI Cards and Payment Services Private Limited) ("the Company") as required to be maintained under the Companies Act, 2013 ("the Act") and the rules made there under for the financial year ended on March 31, 2021. In our opinion and to the best of our information and according to the examinations carried out by us and explanations furnished to us by the Company, its officers and agents, we certify that:

- A. the Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.
- B. During the aforesaid financial year the Company has complied with provisions of the Act & Rules made there under in respect of:
 1. its status under the Act;
 2. maintenance of registers/records & making entries therein within the time prescribed therefore;
 3. filing of forms and returns ~~as stated in the annual return~~, with the Registrar of Companies, Regional Director, Central Government, the Tribunal, Court or other authorities within/beyond the prescribed time;

During the financial year ended on March 31, 2021, the Company was not required to file any forms and returns to Regional Director, the Tribunal or Court.

4. calling/ convening/ holding meetings of Board of Directors or its committees, if any, and the meetings of the members of the Company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions and resolutions passed by postal ballot, if any, have been properly recorded in the Minute Book/registers maintained for the purpose and the same have been signed;
5. closure of Register of Members or any other security holders as the case may be.

During the financial year ended on March 31, 2021 the Company was not required to close its 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;



During the financial year ended on March 31, 2021, the Company has issued credit cards to its directors and / or persons or firms or companies referred in section 185 of the Act in the ordinary course of business of the company. Pursuant to the section 185(3) of the Companies Act, 2013("the Act") loans which are made in the ordinary course of business of the company are exempt from the applicability of provisions of Section 185(1) and 185(2) of the Act.

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

During the financial year ended on March 31, 2021, Company has entered into transactions with related parties pursuant to Section 2(76) read with Section 188 of the Act, in the ordinary course of business and at arm's length basis, therefore the provisions of the Section 188 were not attracted.

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

During the financial year ended on March 31, 2021, the Company has not made any

- Buy back of securities
- redemption of preference shares
- reduction of share capital
- conversion of shares/ securities

9. keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act.

During the financial year ended on March 31, 2021, the Company was not required to keep in abeyance the rights to dividend, right shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act.

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;

During the financial year ended on March 31, 2021, the Company was not required to make any transfer of unpaid/ unclaimed dividend/ other amounts as applicable to the Investors 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;



During the financial year ended on March 31, 2021, there was no retirement of Directors and no re-appointment and retirement of Key Managerial Personnel.

The Company had made an application in form MR-2 with the Ministry of Corporate Affairs ("Ministry"), to obtain the approval of Central Government for the appointment of Mr. Ashwini Kumar Tewari, as Managing Director & CEO of the Company with effect from August 01, 2020 in terms of section 196,197 read with Schedule V (specifically for the condition provided in clause (e), Part I of Schedule V) of the Act. Mr. Ashwini Kumar Tewari has resigned from the position of Managing Director & CEO w.e.f January 27, 2021. Thereafter for filling the vacancy caused in the office of Managing Director of the company, Mr. Rama Mohan Rao Amara, was appointed by the board, as Managing Director & CEO of the Company with effect from January 30, 2021 and made an application in form MR-2 with the Ministry, to obtain the approval of Central Government in terms of section 196,197 read with Schedule V (specifically for the condition provided in clause (e), Part I of Schedule V) of the Act. Application for Mr. Tewari was pending for approval before the Ministry as on the closure of financial year ended March 31, 2021. However, application for Mr. Rao was filed on April 22, 2021 and the same is also pending for approval before the Ministry as on the date of this certificate.

13. appointment/ reappointment/ filling up casual vacancies of auditors as per the provisions of section 139 of the Act;

During the financial year ended on March 31, 2021, there was no 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;

During the financial year ended on March 31, 2021, the Company was not required to take any approvals from the Tribunal, Regional Director and Court under the provisions of the Act.

15. acceptance/ renewal/ repayment of deposits;

The Company being a Non-Banking Financial Company Systemically Important Non-Deposit taking Company registered with Reserve Bank of India therefore this clause is not applicable upon the Company.

16. borrowings from its directors, members, public financial institutions, banks and others and creation/ modification/ satisfaction of charges in that respect, wherever applicable;

During the financial year ended on March 31, 2021, the Company has not made any borrowings from its directors, members, public financial institutions and others requiring creation/ satisfaction of charges in that respect.

17. loans and investments or guarantees given or providing of securities to other bodies corporate or persons falling under the provisions of section 186 of the Act;



During the financial year ended on March 31, 2021, the Company has not made any investment or given guarantee or providing of securities to other bodies corporate or persons falling under the provisions of section 186. Further, the Company, being a non-banking financial company registered with the RBI and engaged in the business of issuing credit cards, is exempt from complying with certain provisions of section 186 of the Act.

18. alteration of the provisions of the Memorandum and/ or Articles of Association of the Company

During the financial year ended on March 31, 2021, the Company has not made any alteration of the provisions of the Memorandum of Association of the Company.

Place: Delhi
Date: August 03, 2021

For Chandrasekaran Associates
Company Secretaries



Rupesh Agarwal
Rupesh Agarwal
Managing Partner
Membership No. A16302
Certificate of Practice No. 5673
UDIN: A016302C000727397

Note:

- (i) Due to restricted movement amid COVID-19 pandemic, we are issuing this certificate by examining the Secretarial Records including Minutes, Documents, Registers and other records etc., and some of them received by way of electronic mode from the Company and could not be verified from the original records. The management has confirmed that the records submitted to us are the true and correct. This certificate is limited to the Statutory Compliances on laws / regulations / guidelines listed in our certificate of which, the due date has been ended/expired on or before March 31, 2021 pertaining to Financial Year 2020-21.