### 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**

Refer	the instruction kit for filing the form	ı.		
I. RE	EGISTRATION AND OTHER	DETAILS		
(i) * C	orporate Identification Number (CII	N) of the company	L29299	PN1984PLC017951 Pre-fill
G	Global Location Number (GLN) of th	e company		
* F	Permanent Account Number (PAN)	of the company	AAACT3	3904F
(ii) (a	) Name of the company		HONEY	WELL AUTOMATION IN
(b	) Registered office address			
	56 & 57, HADAPSAR INDUSTRIALESTA PUNE - 411 013. PUNE Maharashtra 411013	ATE	9 9	
(c	) *e-mail ID of the company		hail.inve	estorservices@honeywo
(d	) *Telephone number with STD cod	de	020711	51493
(е	) Website		https://	www.honeywell.com/ii
(iii)	Date of Incorporation		13/01/1	1984
(iv)	Type of the Company	Category of the Company		Sub-category of the Company
	Public Company	Company limited by shar	es	Indian Non-Government company
	nether company is having share cap	0	'es (	○ No

(a) Details of stock exchanges where shares are listed

S. No.	Stock Exchange Name	Code
1	BSE LIMITED	1
2	NATIONAL STAOCK EXCHANGE OF INDIA LIMITED	1,024

	(b) CIN of the Registrar and Transfer Agent		U74999MF	H2018PTC307859	Pre-fill
	Name of the Registrar and Transfer Agent				
	TSR DARASHAW CONSULTANTS PRIVATE LIMITED				
	Registered office address of the Registrar and T	ransfer 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	O Y	es	No	_
	(a) If yes, date of AGM				
	(b) Due date of AGM 30/09/2021				
	(c) Whether any extension for AGM granted		Yes	<ul><li>No</li></ul>	
	(f) Specify the reasons for not holding the same				
	The AGM will he held on Agust 18, 2021				

# II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

\*Number of business activities 3

S.No	Main Activity group code		Business Activity Code	Description of Business Activity	% of turnover of the company
1	С	Manufacturing	С9	Computer, electronic, Communication and scientific measuring & control equipment	53
2	С	Manufacturing	C12	Repair & installation of machinery & equipment, motor vehicles	34
3	G	Trade	G1	Wholesale Trading	13

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

No. of C	ompanies for which informa	tion 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	HAIL MAURITIUS LIMITED		Holding	75

# 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	10,000,000	8,841,697	8,841,523	8,841,523
Total amount of equity shares (in Rupees)	100,000,000	88,416,970	88,415,230	88,415,230

Number of classes	1
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Class of Shares	Authorised	Issued	Subscribed	Daid on assitut
Equity Sahare	capital	Capital	capital	Paid up capital
Number of equity shares	10,000,000	8,841,697	8,841,523	8,841,523
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	100,000,000	88,416,970	88,415,230	88,415,230

#### (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)	0	0		

### (c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

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

Class of shares	Number of shares	Total nominal amount	Total Paid-up amount	Total premium
Equity shares				
At the beginning of the year	8,841,523	88,415,230	88,415,230	
Increase during the year	0	0	0	0
i. Pubic Issues	0	0	0	0
ii. Rights issue	0	0	0	0
iii. Bonus issue	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0
v. ESOPs	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0
vii. Conversion of Preference share	0	0	0	0
viii. Conversion of Debentures	0	0	0	0
ix. GDRs/ADRs	0	0	0	0
x. Others, specify				
Decrease during the year	0	0	0	0
i. Buy-back of shares	0	0	0	0
ii. Shares forfeited	0	0	0	0
ii. Reduction of share capital	0	0	0	0
v. Others, specify				
At the end of the year	8,841,523	88,415,230	88,415,230	À
Preference shares				
At the beginning of the year	0	0	0	

Increase during the year			0	0		0	0
i. Issues of shares			0	0		0	0
ii. Re-issue of forfeited shar	res		0	0		0	0
iii. Others, specify							
Decrease during the year			0	0		0	0
i. Redemption of shares			0	0		0	0
ii. Shares forfeited			0	0		0	0
iii. Reduction of share capit	al		0	0		0	0
iv. Others, specify	.2						
At the end of the year			0	0		0	
(ii) Details of stock split/	consolidation during the	year (for	r each class of	shares)	0		
Class o	f shares		(i)	(ii)			(iii)
Before split /	Number of shares						
Consolidation	Face value per share						
After split /	Number of shares						
Consolidation	Face value per share						
of the first return a	es/Debentures Trans at any time since the vided in a CD/Digital Med	incorp		he company)			or in the case
Separate sheet at	tached for details of trans	fers	•	Yes 🔘	No		
Note: In case list of tran Media may be shown.	sfer exceeds 10, option fo	r submis	sion as a separ	ate sheet attach	ment or	submissio	n in a CD/Digital
Date of the previous	s annual general meetin	ıg					

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

### (iv) \*Indebtedness including debentures (Outstanding as at the end of financial year)

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	0	0	0
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
Secured Loans (including interest outstanding/accrued but not due for payment) excluding deposits			0
Unsecured Loans (including interest outstanding/accrued but not due for payment) excluding deposits			0
Deposit			0
Total			0

#### **Details of debentures**

Class of debentures	Outstanding as at the beginning of the year	THE PROPERTY OF THE PROPERTY O	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	0	0	0	0
Partly convertible debentures	0	0	0	0
Fully convertible debentures	0	0	0	0

			833	100	는 BULL
1	Coounition	/athan than	abaras s	and a	debentures)
IVI	Securiues	tomer man	Silales a	anu c	repentures.

(1)		,			
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)

30,427,800,000

(ii) Net worth of the Company

25,788,355,442

0

### VI. (a) \*SHARE HOLDING PATTERN - Promoters

S. No.	Category	Equity	Preference
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		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)	6,631,142	75	0	
10.	Others	0	0	0	
	Tota	6,631,142	75	0	0

Tatal	 ofaham	haldona	(promoters)

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г		
	a	
	1	

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

S. No.	Category	Equi	ty	Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	787,190	8.9	0	
	(ii) Non-resident Indian (NRI)	23,106	0.26	0	
	(iii) Foreign national (other than NRI)	0	0	0	

2.	Government				
	(i) Central Government	285	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	187,793	2.12	0	
7.	Mutual funds	969,382	10.96	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	71,433	0.81	0	
10.	Others Directors& Relative, QIB, IEF	171,192	1.94	0	
	Total	2,210,381	24.99	0	0

Total number of shareholders (other than promoters)

27,982

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

27,983

ici "Detaus of Poreion institutional investors" (Plis) notding shares of the comb	*Details of Foreign institutional investors' (FIIs) hole	ding shares of the compa
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1

Name of the FII		Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
Please refer attachme	Please refer optional attachment			187,793	2.12

# 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	1 :	1
Members (other than promoters)	22,769	27,982
Debenture holders	0	0

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

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

Category		irectors at the 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	1	5	1	5	0	0
(i) Non-Independent	1	3	1	3	0	0
(ii) Independent	0	2	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	5	1	5	0	0

Number of Directors and Key managerial personnel (who is not director) as on the financial year end date 8

8

# (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)
SHISH MADHUKAR GA	07585079	Managing Director	200	
GANESH NATARAJAN	00176393	Additional director	0	
NEERA SAGGI	00501029	Director	0	
AKSHAY BELLARE	07914236	Director	0	
ASHISH KUMAR MODI	07680512	Director	0	
ATUL VINAYAK PAI	02704506	Additional director	0	
AMIT KUMAR TANTIA	ACNPT3285H	CFO	1	
FARAH TEHMTON IRA	AAVPI5166Q	Company Secretar	0	

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

9

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)
SURESH CHANDRA SI	00018711	Director	07/03/2021	Cessation-expiry of tenure
GANESH NATARAJAN	00176393	Additional director	08/03/2021	Appointment-Board
AKSHAY BELLARE	07914236	Director	18/08/2020	Appointment-Shareholders
ASHISH KUMAR MODI	07680512	Director	18/08/2020	Appointment-Shareholders
ATUL VINAYAK PAI	02704506	Additional director	09/11/2020	Appointment-Board
GORDON DAVIES WAI	08737978	Additional director	13/05/2020	Appointment-Board
GORDON DAVIES WAI	08737978	Director	18/08/2020	Appointment-Shareholders
GORDON DAVIES WAI	08737978	Director	08/11/2020	Cesstaion-Resignation
NISHA GUPTA	02331771	Director	12/05/2020	Cesstaion-Resignation

# 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			dance
		attend meeting	Number of members attended	% of total shareholding
ANNUAL GENERAL MEETI	18/08/2020	25,694	117	88.42

#### **B. BOARD MEETINGS**

\*Number of meetings held 6

S. No.	Date of meeting	Total Number of directors associated as on the date		Attendance
		of meeting	Number of directors attended	% of attendance
1	22/05/2020	6	6	100
2	06/08/2020	6	6	100
3	09/11/2020	6	6	100

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting		Attendance % of attendance
4	04/02/2021	6	6	100
5	05/02/2021	6	6	100
6	04/03/2021	6	6	100

#### C. COMMITTEE MEETINGS

Number of meetings held

10	
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S. No.	Type of meeting	Date of meeting	Total Number of Members as		Attendance
			on the date of the meeting	Number of members attended	% of attendance
1	Audit Committe	22/05/2020	3	3	100
2	Audit Committe	06/08/2020	3	3	100
3	Audit Committe	09/11/2020	3	3	100
4	Audit Committe	04/02/2021	3	3	100
5	Nomination &	22/05/2020	3	3	100
6	Nomination &	09/11/2020	3	3	100
7	Nomination &	04/02/2021	3	3	100
8	Nomination &	04/03/2021	3	3	100
9	Stakeholders F	06/08/2020	3	2	66.67
10	Stakeholders F	09/11/2020	3	3	100

### D. \*ATTENDANCE OF DIRECTORS

			Board Meetings		Committee Meetings			Whether attended AGM	
S. No.	of the director	entitled to	Meetings	% of attendance	entitled to	Number of Meetings attended	% of attendance	held on	
		attend	si		attend		-	(Y/N/NA)	
1	SHISH MADH	6	6	100	7	7	100		
2	GANESH NAT	0	0	0	0	0	0		
3	NEERA SAGO	6	6	100	10	10	100		

4	AKSHAY BEL	6	6	100	8	8	100	
5	ASHISH KUM.	6	6	100	4	4	100	
6	ATUL VINAYA	4	4	100	1	1	100	
	MUNERATION OF I						red 1	
S. No.	Name	Designation	n Gros	ss Salary C	ommission	Stock Option/ Sweat equity	Others	Total Amount
1	ASHISH MADHUK	managing di	ect 20,06	2,845.52	0	11,805,954.25	1,596,173.08	33,464,972.85
	Total		20,06	52,845.52	0	11,805,954.25	1,596,173.08	33,464,972.85
Number o	of CEO, CFO and Com	pany secretary	whose rem	uneration details	to be entered		2	
S. No.	Name	Designation	n Gros	ss Salary C	ommission	Stock Option/ Sweat equity	Others	Total Amount
1	AMIT KUMAR TAN	CFO	8,3	49,181	0	0	746,000	9,095,181
2	FARAH TEHMTON	cs	2,0	63,520	0	0	173,000	2,236,520
	Total		10,4	412,701	0	0	919,000	11,331,701
Number of	of other directors whos	e remuneration	details to b	e entered			3	
S. No.	Name	Designation	n Gros	ss Salary C	ommission	Stock Option/ Sweat equity	Others	Total Amount
1	SURESH CHANDE	DIRECTO	R	0 2	2,053,000	0	840,000	2,893,000
2	NEERA SAGGI	DIRECTO	R	0 2	2,000,000	0	880,000	2,880,000
3	GANESH NATARA	DIRECTO	R	0	147,000	0	0	147,000
	Total			0 4	1,200,000	0	1,720,000	5,920,000
* A. Wh	nether the company has ovisions of the Compan No, give reasons/obser	s made complia ies Act, 2013 d	nces and d	isclosures in res			○ No	

XII. PENALTY AND PUNISHMENT - DETAILS THEREOF

A) DETAILS OF PENA	ALTIES / PUNI	SHMENT IMPOSED OF	N COMPANY/	DIRECTOR	S /OFFICERS	Nil	
Name of the company/ directors/ officers	Name of the coconcerned Authority	Date of Order	Name of the section under penalised in	der which	Details of penalty/ punishment	Details of appeal (if any including present status	
(B) DETAILS OF CO	MPOUNDING	OF OFFENCES	Nil [				
Name of the company/ directors/ officers	Name of the concerned Authority	Date of Order		the Act and nder which ommitted	Particulars of offence	Amount of compound Rupees)	ing (in
	on and the testings	reholders, debenture	holders has l	been enclos	sed as an attachme	nt	
0	s No	separately through the n	nethod specifi	ed in instruc	tion kit)		
(111 0000 01 110 , 0000							
XIV. COMPLIANCE	OF SUB-SECT	TION (2) OF SECTION	92, IN CASE	OF LISTED	COMPANIES		
In case of a listed co more, details of com	mpany or a cor pany secretary	mpany having paid up s in whole time practice o	hare capital o certifying the a	f Ten Crore annual returr	rupees or more or tu n in Form MGT-8.	rnover of Fifty Crore rupe	ees or
Name		CS BHAVANA ROKAL	DE				
Whether associate	e or fellow	<ul><li>Assoc</li></ul>	iate ( Fel	llow			
Certificate of pra	ctice number	20300					
		-					
I/We certify that: (a) The return states (b) Unless otherwise Act during the finance	expressly state	ney stood on the date of ed to the contrary elsew	f the closure o here in this R	f the financi eturn, the C	al year aforesaid cor ompany has complie	rectly and adequately.	of the
Lama Authorized but	the Board of Di-		claration	nno 🗔		ated 16/05/2017	
(DD/MM/YYYY) to s	ion this form ar	rectors of the company and declare that all the re	auirements of	f the Compa	nies Act, 2013 and t	he rules made thereunde	r
in respect of the sub	ject matter of t	his form and matters in	cidental theret	o have beer	compiled with. I fur	ther 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.

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

07585079

To be digitally signed	by			
Company Secretary     Company secretary				
Membership number	21182	Certificate of pr	actice number	
Attachments				List of attachments
1. List of shar	re holders, debenture holder	rs	Attach	FII-31032021-draft.pdf
2. Approval le	etter for extension of AGM;		Attach	Transfer Details.pdf Commitee Attendance MGT 7.pdf
3. Copy of Mo	GT-8;		Attach	Draft MGT-8_HAIL.pdf
4. Optional A	ttachement(s), if any		Attach	
				Remove attachment

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

Check Form

Modify

Prescrutiny

Submit

# Honeywell

Honeywell Automation India Limited CIN: L29299PN1984PLC017951

Regd. Office: 56 & 57, Hadapsar Industrial Estate, Pune - 411 013, Maharashtra

Tel: +91 20 7114 8888

E-mail: India.Communications@Honeywell.com Website: https://www.honeywell.com/in/en/hail

#### DRAFT

### HONEYWELL AUTOMATION INDIA LIMITED

Sr. No IX (C) – Committee Meetings (in continuation to the MGT 7 Form 2019-20 as maximum numbers/entries that can be entered in the form is 10

Srno	Type of meeting	Date of meeting	Total no of members as on the date of the meeting	Number of members attended	% of attendance
11	Corporate Social Responsibility Committee	May 22, 2020	3	3	100
12	Corporate Social Responsibility Committee	February 4, 2021	3	3	100
13``	Risk Management Committee	May 22, 2020	5	5	100
14	Risk Management Committee	November 9, 2020	5	5	100

For Honeywell Automation India Limited

Farah Irani Company Secretary

# Honeywell

Honeywell Automation India Limited CIN: L29299PN1984PLC017951

Regd. Office: 56 & 57, Hadapsar Industrial Estate, Pune - 411 013, Maharashtra

Tel: +91 20 7114 8888

E-mail: India.Communications@Honeywell.com Website: https://www.honeywell.com/in/en/hail

#### DRAFT

#### Sr. No IX (D) - \*ATTENDANCE OF DIRECTORS

As the maximum number of Committee meetings and the attendance is linked to the information provided in the form under Sr. No IX (C), we have provided hereinbelow the correct information (highlighted in yellow) after capturing the Risk Management Committee and Corporate Social Responsibility Committee.

			Board Meetin	Board Meetings				Whether attended AGM
S. No.	Name of the director	Number of Meetings which director was	Number of Meetings	% of attendance	Number of Meetings which director was	Number of Meetings	% of attendance	held on
	1	entitled to attend	attended	atteridance	entitled to attend	attended	atteridance	16/07/2021
								(Y/N/NA)
3	Neera Saggi	6	6	100	12	12	100	Yes

For Honeywell Automation India Limited

Farah Irani Company Secretary

# **Honeywell**

Honeywell Automation India Limited CIN: L29299PN1984PLC017951

Regd. Office: 56 & 57, Hadapsar Industrial Estate, Pune - 411 013, Maharashtra

Tel: +91 20 7114 8888

E-mail: India.Communications@Honeywell.com Website: https://www.honeywell.com/in/en/hail

#### DRAFT

# HONEYWELL AUTOMATION INDIA LIMITED – AS ON 31/03/2021 VI ( C ) DETAILS OF FOREIGN INSTITUTIONAL INVESTORS (FII) HOLDING SHARES OF THE COMPANY

Name of the FII	Address	Number of shares held	% of shares held
ALASKA PERMANENT FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	144	0.00
BLACKROCK AQUILA EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	128	0.00
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 400001	1,354	0.02
BNP PARIBAS ARBITRAGE - ODI	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051	568	0.01
BRIHAT ARKA BHARAT GLOBAL FUND LP	30966 PERIWINKLE DRIVE UNION CITY CALIFORNIA, USA 94587 999999	18	0.00
BRISTOW INVESTMENTS LIMITED	4TH FLOOR 19 BANK STREET CYBERCITY EBENE MAURITIUS 0	264	0.00
CAISSE DE DEPOTET PLACEMENT DU QUEBEC	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	217	0.00
CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	4,890	0.06
CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	240	0.00

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 400064	77	0.00
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 400098	3	0.00
DFA INTERNATIONAL CORE EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI 400001	26	0.00
DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	39	0.00
DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	63	0.00
ELARA GLOBAL FUNDS-ELARA EMERGING MARKETS FUND	ICICI BANK LTD SMS DEPT 1ST FLOOR EMPIRE COMPLEX 414 S B MARG LOWER PAREL MUMBAI MAHARASHTRA 400013	380	0.00
EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	771	0.01
EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. (DFAIDG)	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	7,809	0.09
EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	540	0.01
EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	654	0.01
ERS PUBLIC EQUITY EMERGING MANAGER II LP	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	346	0.00
ESVEE CAPITAL	C/O KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI, BLDG.NO.21, 6TH FLR ZONE IV, CUSTODY SERVS, INFINITY PARK GEN. AK VAIDYA MARG, MALAD E, MUMBAI 400097	800	0.01
Eagle India Investments Sharia Fund I Limited	IL And FS Securities Services Ltd Custodial Services Division Plot No 14 Raheja Vihar Chandivli Andheri E Mumbai 400072	400	0.00
FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	32	0.00

DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	128	0.00
DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	9	0.00
DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	64	0.00
CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	2,415	0.03
CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	17,526	0.20
HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	900	0.01
C/O KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI, BLDG.NO.21, 6TH FLR ZONE IV, CUSTODY SERVS, INFINITY PARK GEN. AK VAIDYA MARG, MALAD E, MUMBAI 400097	186	0.00
DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	3,017	0.03
DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	520	0.01
HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	374	0.00
DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	108	0.00
CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	60	0.00
DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	191	0.00
BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051	19	0.00
	HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001  DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001  DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001  CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098  CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098  HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063  C/O KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI, BLDG.NO.21, 6TH FLR ZONE IV, CUSTODY SERVS, INFINITY PARK GEN. AK VAIDYA MARG, MALAD E, MUMBAI 400097  DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001  DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001  HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400001  HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400001  CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400001  CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400001  BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST	HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001  DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001  DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001  CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098  CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098  HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI 400063  C/O KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI, BLDG, NO.21, 6TH FLR ZONE IV, CUSTODY SERVS, INFINITY PARK GEN. AK VAIDYA MARG, MALAD E, MUMBAI 400097  DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001  DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001  HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, WE. HIGHWAY GOREGAON (EAST), MUMBAI 400063  DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001  HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, WE. HIGHWAY GOREGAON (EAST), MUMBAI 400063  DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001  CITIBANK N.A. CUSTODY SERVICES FIFC - 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098  DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001  BNP PARIBAS HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001  BNP PARIBAS HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001  BNP PARIBAS HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001  BNP PARIBAS HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001

KUWAIT INVESTMENT AUTHORITY FUND 227	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	10,532	0.12
KUWAIT INVESTMENT AUTHORITY FUND F238	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	7,000	0.08
KUWAIT INVESTMENT AUTHORITY FUND F239	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	9,057	0.10
LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	244	0.00
LEGAL AND GENERAL ASSURANCE (PENSION MANAGEMENT) LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	3,688	0.04
MANAGED PENSION FUNDS LIMITED	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	1,621	0.02
MANULIFE MULTIFACTOR EMERGING MARKETS INDEX ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	91	0.00
MCKINLEY CAPITAL MEASA FUND OEIC LIMITED	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI 400063	670	0.01
MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	119	0.00
MERCURY SERIES UNION MID AND SMALL CAP FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI 400063	1,002	0.01
PA UCITS - PADMA INDIA FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	280	0.00
PACIFIC SELECT FUND - PD EMERGING MARKETS PORTFOLIO	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	96	0.00
PEOPLE'S BANK OF CHINA	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	242	0.00
PGGM WORLD EQUITY II B. V.	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	732	0.01
POLUS GLOBAL FUND	ICICI BANK LTD SMS DEPT 1ST FLOOR EMPIRE COMPLEX 414 S B MARG LOWER PAREL MUMBAI 400013	750	0.01

PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	8,460	0.10
QIC INTERNATIONAL EQUITIES FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	32	0.00
REASSURE LIMITED	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	27	0.00
RISING INDIA FOCUS FUND LIMITED	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001	1,500	0.02
ROBECO CAPITAL GROWTH FUNDS	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	478	0.01
RONDURE NEW WORLD FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI 400063	355	0.00
SCHWAB EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	2,885	0.03
SEDCO CAPITAL GLOBAL FUNDS - SC GLOBAL EMERGING MARKET EQUITIES PASSIVE FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	99	0.00
SLG INTERNATIONAL OPPORTUNITIES, L. P	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	1,622	0.02
SOCIETE GENERALE - ODI	SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI 400054	226	0.00
SPDR PORTFOLIO EMERGING MARKETS ETF	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	865	0.01
STATE STREET GLOBAL ADVISORS, AUSTRALIA SERVICES LIMITED AS THE RESPONSIBLE ENTITY OF SPDR S&P EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	11	0.00
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 400001	108	0.00
SUNDARAM INDIA MIDCAP FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	1,904	0.02

T.A. WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	588	0.01
THE EMERGING MARKETS SERIES OF THE DFA INVESTMENT TRUST COMPANY	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	1,023	0.01
THE EMERGING MARKETS SMALL CAP SERIES OF THE DFA INVESTMENT TRUST COMPANY	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	9,706	0.11
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF HSBC INDIA INFRASTRUCTURE EQUITY MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI 400063	2,000	0.02
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 400064	46	0.00
UBS (US) GROUP TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	130	0.00
UBS ASSET MANAGEMENT LIFE LTD	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	178	0.00
UTAH STATE RETIREMENT SYSTEMS	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	331	0.00
VANGUARD ASIA EX JAPAN SHARES INDEX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	58	0.00
VANGUARD EMERGING MARKETS 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 400064	31,834	0.36
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 400064	1,253	0.01
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 400064	8,933	0.10
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 400001	4,048	0.05
VANGUARD FTSE ASIA EX JAPAN INDEX ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	22	0.00

VANGUARD FUNDS PLC / VANGUARD ESG GLOBAL ALL CAP UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	2	0.00
VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE ALL-WORLD UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI 400063	497	0.01
VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE EMERGING MARKETS UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI 400063	832	0.01
VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMERGING MARKETS ALL CAP EQUITY INDEX FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI 400063	28	0.00
VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	123	0.00
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	24,976	0.28
VANGUARD TOTAL WORLD STOCK INDEX FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	836	0.01
VARANIUM INDIA OPPORTUNITY LTD	SBI SG GLOBAL SECURITIES SERVICE P L JEEVAN SEVA ANNEXE BUILDING, A WING GR FLOOR, S.V. ROAD, SANTACRUZ W MUMBAI 400054	3	0.00
VIKASA INDIA EIF I FUND	Tower 3, Wing B, Kohinoor City Mall, Kohinoor City, Kirol Road, Kurla(W), MUMBAI MAHARASHTRA 400070	257	0.00
WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	113	0.00
Total		187,793	2.12

For Honeywell Automation India Limited

Farah Irani Company Secretary

Capital: 8841523

Shares	Type	Shares	Face Value	Seller Folio	Seller Name	Buyer Folio	Buyer Name
03-Dec-2020 25-Feb-2021	1	0000000045	000010	A0000122 A0000711	ALKA AGGARWAL ARUN S RAUT	A0010451 C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
30-Mar-2021	1	0000000300	000010	A0002484	AJAY SHARADBHAI SHAH	N0010140	NATIONAL SECURITIES DEPOSITORY LTD
09-Feb-2021	1	0000000100	000010	A0010013	P N Anil Kumar Ranka	N0010140 N0010140	NATIONAL SECURITIES DEPOSITORY LTD NATIONAL SECURITIES DEPOSITORY LTD
30-Sep-2020 01-Apr-2020	1	0000000005	000010	A0010445 C0010077	ASHOK KUMAR CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0010140	NATIONAL SECURITIES DEPOSITORY LTD
03-Apr-2020	1	0000000375	000010	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0010140	NATIONAL SECURITIES DEPOSITORY LTD
04-Apr-2020 07-Apr-2020	1 .	0000000003	000010	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0010140 N0010140	NATIONAL SECURITIES DEPOSITORY LTD  NATIONAL SECURITIES DEPOSITORY LTD
08-Apr-2020	1	0000000243	000010	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0010140	NATIONAL SECURITIES DEPOSITORY LTD
09-Apr-2020	1	0000000423	000010	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0010140	NATIONAL SECURITIES DEPOSITORY LTD
11-Apr-2020 13-Apr-2020	1	0000000005	000010	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0010140 N0010140	NATIONAL SECURITIES DEPOSITORY LTD NATIONAL SECURITIES DEPOSITORY LTD
15-Apr-2020	1	0000000007	000010	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0010140	NATIONAL SECURITIES DEPOSITORY LTD
16-Apr-2020	1	0000000152	000010	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0010140	NATIONAL SECURITIES DEPOSITORY LTD
17-Apr-2020 18-Apr-2020	1	0000001120	000010	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0010140 N0010140	NATIONAL SECURITIES DEPOSITORY LTD NATIONAL SECURITIES DEPOSITORY LTD
20-Apr-2020	1	0000000103	000010	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0010140	NATIONAL SECURITIES DEPOSITORY LTD
21-Apr-2020 22-Apr-2020	1	0000000213 0000000109	000010	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0010140 N0010140	NATIONAL SECURITIES DEPOSITORY LTD  NATIONAL SECURITIES DEPOSITORY LTD
23-Apr-2020	1	0000000263	000010	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0010140	NATIONAL SECURITIES DEPOSITORY LTD
24-Apr-2020	1	0000000683	000010	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0010140 N0010140	NATIONAL SECURITIES DEPOSITORY LTD NATIONAL SECURITIES DEPOSITORY LTD
25-Apr-2020 27-Apr-2020	1	0000000070	000010	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0010140	NATIONAL SECURITIES DEPOSITORY LTD
28-Apr-2020	1	0000000380	000010	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0010140	NATIONAL SECURITIES DEPOSITORY LTD
29-Apr-2020	1	0000000313	000010	C0010077 C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0010140 N0010140	NATIONAL SECURITIES DEPOSITORY LTD NATIONAL SECURITIES DEPOSITORY LTD
30-Apr-2020 04-May-2020	î	0000000155 0000000263	000010	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0010140	NATIONAL SECURITIES DEPOSITORY LTD
05-May-2020	1	0000000792	000010	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0010140 N0010140	NATIONAL SECURITIES DEPOSITORY LTD NATIONAL SECURITIES DEPOSITORY LTD
06-May-2020 07-May-2020	1	0000000246	000010	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0010140	NATIONAL SECURITIES DEPOSITORY LTD
08-May-2020	1	0000000333	000010	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0010140	NATIONAL SECURITIES DEPOSITORY LTD
09-May-2020 11-May-2020	1	0000000046	000010	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0010140 N0010140	NATIONAL SECURITIES DEPOSITORY LTD NATIONAL SECURITIES DEPOSITORY LTD
11-May-2020 12-May-2020	1	0000000358	000010	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0010140	NATIONAL SECURITIES DEPOSITORY LTD
13-May-2020	1	0000000248	000010	C0010077 C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0010140 N0010140	NATIONAL SECURITIES DEPOSITORY LTD NATIONAL SECURITIES DEPOSITORY LTD
14-May-2020 15-May-2020	1	0000000339	000010	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0010140	NATIONAL SECURITIES DEPOSITORY LTD
18-May-2020	1	0000000149	000010	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0010140	NATIONAL SECURITIES DEPOSITORY LTD
19-May-2020	1	0000000076	000010 000010	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0010140 N0010140	NATIONAL SECURITIES DEPOSITORY LTD NATIONAL SECURITIES DEPOSITORY LTD
20-May-2020 21-May-2020	1	00000000296	000010	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0010140	NATIONAL SECURITIES DEPOSITORY LTD
22-May-2020	1	0000000041	000010	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0010140	NATIONAL SECURITIES DEPOSITORY LTD  NATIONAL SECURITIES DEPOSITORY LTD
26-May-2020 27-May-2020	1	00000000221	000010	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD  CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0010140 N0010140	NATIONAL SECURITIES DEPOSITORY LTD  NATIONAL SECURITIES DEPOSITORY LTD
28-May-2020	1	0000000241	000010	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0010140	NATIONAL SECURITIES DEPOSITORY LTD
29-May-2020	1	0000000163	000010	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0010140 N0010140	NATIONAL SECURITIES DEPOSITORY LTD  NATIONAL SECURITIES DEPOSITORY LTD
30-May-2020 01-Jun-2020	1	0000000015	000010	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0010140	NATIONAL SECURITIES DEPOSITORY LTD
02-Jun-2020	1	0000000402	000010	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0010140	NATIONAL SECURITIES DEPOSITORY LTD
03-Jun-2020 04-Jun-2020	1	0000000226	000010	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0010140 N0010140	NATIONAL SECURITIES DEPOSITORY LTD NATIONAL SECURITIES DEPOSITORY LTD
05-Jun-2020	1	0000000238	000010	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0010140	NATIONAL SECURITIES DEPOSITORY LTD
06-Jun-2020	1	0000000001	000010	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0010140 N0010140	NATIONAL SECURITIES DEPOSITORY LTD NATIONAL SECURITIES DEPOSITORY LTD
08-Jun-2020 09-Jun-2020	1	0000000337 0000000248	000010	C0010077 C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD  CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0010140	NATIONAL SECURITIES DEPOSITORY LTD
10-Jun-2020	1	0000000171	000010	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0010140	NATIONAL SECURITIES DEPOSITORY LTD
11-lun-2020 12-lun-2020	1	0000000351	000010	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0010140 N0010140	NATIONAL SECURITIES DEPOSITORY LTD NATIONAL SECURITIES DEPOSITORY LTD
15-Jun-2020	1	0000000295	000010	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0010140	NATIONAL SECURITIES DEPOSITORY LTD
16-Jun-2020	1	0000001067	000010	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0010140 N0010140	NATIONAL SECURITIES DEPOSITORY LTD NATIONAL SECURITIES DEPOSITORY LTD
17-Jun-2020 18-Jun-2020	1	0000000197	000010	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0010140 N0010140	NATIONAL SECURITIES DEPOSITORY LTD
19-Jun-2020	1	0000000201	000010	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0010140	NATIONAL SECURITIES DEPOSITORY LTD
20-Jun-2020 22-Jun-2020	1	0000000002	000010	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0010140 N0010140	NATIONAL SECURITIES DEPOSITORY LTD NATIONAL SECURITIES DEPOSITORY LTD
22-Jun-2020 23-Jun-2020	1	0000002661	000010	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0010140	NATIONAL SECURITIES DEPOSITORY LTD
24-Jun-2020	1	0000000307	000010	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0010140	NATIONAL SECURITIES DEPOSITORY LTD
25-Jun-2020 26-Jun-2020	1	0000000198	000010	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0010140 N0010140	NATIONAL SECURITIES DEPOSITORY LTD NATIONAL SECURITIES DEPOSITORY LTD
27-Jun-2020	1	0000000008	000010	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0010140	NATIONAL SECURITIES DEPOSITORY LTD
29-Jun-2020	1	0000000485	000010	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0010140 N0010140	NATIONAL SECURITIES DEPOSITORY LTD NATIONAL SECURITIES DEPOSITORY LTD
30-Jun-2020 01-Jul-2020	1	0000000416	000010	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0010140 N0010140	NATIONAL SECURITIES DEPOSITORY LTD
02-Jul-2020	1	0000000233	000010	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0010140	NATIONAL SECURITIES DEPOSITORY LTD
03-Jul-2020 04-Jul-2020	1	0000000272	000010	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD  CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0010140 N0010140	NATIONAL SECURITIES DEPOSITORY LTD NATIONAL SECURITIES DEPOSITORY LTD
04-Jul-2020 06-Jul-2020	1	000000125	000010	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0010140	NATIONAL SECURITIES DEPOSITORY LTD
07-Jul-2020	1	0000000330	000010	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0010140 N0010140	NATIONAL SECURITIES DEPOSITORY LTD  NATIONAL SECURITIES DEPOSITORY LTD
08-Jul-2020 09-Jul-2020	1	0000000303	000010	C0010077 C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0010140	NATIONAL SECURITIES DEPOSITORY LTD
10-Jul-2020	1	0000000292	000010	C0010077 C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0010140 N0010140	NATIONAL SECURITIES DEPOSITORY LTD NATIONAL SECURITIES DEPOSITORY LTD
13-Jul-2020 14-Jul-2020	1	0000000016	000010	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD  CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0010140	NATIONAL SECURITIES DEPOSITORY LTD
15-Jul-2020	1	0000000250	000010	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0010140 N0010140	NATIONAL SECURITIES DEPOSITORY LTD NATIONAL SECURITIES DEPOSITORY LTD
16-Jul-2020 17-Jul-2020	1	0000000174	000010	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD  CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0010140 N0010140	NATIONAL SECURITIES DEPOSITORY LTD
20-Jul-2020	1	0000000085	000010	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0010140	NATIONAL SECURITIES DEPOSITORY LTD
21-Jul-2020	1	0000000070 0000000166	000010	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0010140 N0010140	NATIONAL SECURITIES DEPOSITORY LTD  NATIONAL SECURITIES DEPOSITORY LTD
22-Jul-2020 23-Jul-2020	1	0000000132	000010	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0010140	NATIONAL SECURITIES DEPOSITORY LTD
24-Jul-2020	1	0000000343	000010	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0010140 N0010140	NATIONAL SECURITIES DEPOSITORY LTD NATIONAL SECURITIES DEPOSITORY LTD
27-Jul-2020 28-Jul-2020	1	0000000053	000010	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD  CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0010140	NATIONAL SECURITIES DEPOSITORY LTD
29-Jul-2020	1	0000000104	000010	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0010140	NATIONAL SECURITIES DEPOSITORY LTD
30-Jul-2020 31-Jul-2020	1	0000000428	000010	C0010077 C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0010140 N0010140	NATIONAL SECURITIES DEPOSITORY LTD NATIONAL SECURITIES DEPOSITORY LTD
31-Jul-2020 01-Aug-2020	1	00000000047	000010	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0010140	NATIONAL SECURITIES DEPOSITORY LTD
03-Aug-2020	1	0000000248	000010	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0010140 N0010140	NATIONAL SECURITIES DEPOSITORY LTD  NATIONAL SECURITIES DEPOSITORY LTD
04-Aug-2020 05-Aug-2020	1	0000000094	000010	C0010077 C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0010140 N0010140	NATIONAL SECURITIES DEPOSITORY LTD
05-Aug-2020 06-Aug-2020	1	0000000343	000010	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0010140	NATIONAL SECURITIES DEPOSITORY LTD
07-Aug-2020	1	0000000375	000010	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0010140	NATIONAL SECURITIES DEPOSITORY LTD  NATIONAL SECURITIES DEPOSITORY LTD
10-Aug-2020 11-Aug-2020	1	0000001284	000010	C0010077 C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0010140 N0010140	NATIONAL SECURITIES DEPOSITORY LTD  NATIONAL SECURITIES DEPOSITORY LTD
12-Aug-2020	1	0000000399	000010	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0010140	NATIONAL SECURITIES DEPOSITORY LTD
13-Aug-2020	1	0000000719	000010	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0010140 N0010140	NATIONAL SECURITIES DEPOSITORY LTD NATIONAL SECURITIES DEPOSITORY LTD
14-Aug-2020	1	0000000320	000010	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD  CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0010140	NATIONAL SECURITIES DEPOSITORY LTD
17-Aug-2020				C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0010140	NATIONAL SECURITIES DEPOSITORY LTD
17-Aug-2020 18-Aug-2020 19-Aug-2020	1	0000000251	000010	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0010140	NATIONAL SECURITIES DEPOSITORY LTD

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24-Aug-2020 25-Aug-2020	1 0000000720	000010	C0010077 C0010077	CENTRAL DEPOSITO	RY SERVICES (INDIA) LTD RY SERVICES (INDIA) LTD	N0010140 N0010140	NATIONAL SECURITIES DE NATIONAL SECURITIES DE	
26-Aug-2020	1 0000000835	000010	C0010077	CENTRAL DEPOSITO	RY SERVICES (INDIA) LTD	N0010140	NATIONAL SECURITIES DE	POSITORY LTD
27-Aug-2020 28-Aug-2020	1 0000000834 1 0000000324	000010	C0010077		RY SERVICES (INDIA) LTD RY SERVICES (INDIA) LTD	N0010140 N0010140	NATIONAL SECURITIES DE NATIONAL SECURITIES DE	POSITORY LTD
29-Aug-2020	1 0000000300	000010	C0010077 C0010077		RY SERVICES (INDIA) LTD RY SERVICES (INDIA) LTD	N0010140 N0010140	NATIONAL SECURITIES DE NATIONAL SECURITIES DE	
31-Aug-2020 01-Sep-2020	1 0000000108	000010	C0010077	CENTRAL DEPOSITO	RY SERVICES (INDIA) LTD	N0010140	NATIONAL SECURITIES DE	POSITORY LTD
02-Sep-2020 03-Sep-2020	1 0000000155	000010	C0010077		RY SERVICES (INDIA) LTD RY SERVICES (INDIA) LTD	N0010140 N0010140	NATIONAL SECURITIES DE NATIONAL SECURITIES DE	
04-Sep-2020	1 0000000233	000010	C0010077	CENTRAL DEPOSITO	RY SERVICES (INDIA) LTD	N0010140	NATIONAL SECURITIES DE	POSITORY LTD
05-Sep-2020 07-Sep-2020	1 0000000009	000010	C0010077		RY SERVICES (INDIA) LTD RY SERVICES (INDIA) LTD	N0010140 N0010140	NATIONAL SECURITIES DE NATIONAL SECURITIES DE	
08-Sep-2020	1 0000000394	000010	C0010077	CENTRAL DEPOSITO	RY SERVICES (INDIA) LTD	N0010140	NATIONAL SECURITIES DE	POSITORY LTD
09-Sep-2020 10-Sep-2020	1 0000000204 1 0000000078	000010	C0010077		RY SERVICES (INDIA) LTD RY SERVICES (INDIA) LTD	N0010140 N0010140	NATIONAL SECURITIES DE NATIONAL SECURITIES DE	
11-Sep-2020	1 0000000078	000010	C0010077	CENTRAL DEPOSITO	RY SERVICES (INDIA) LTD	N0010140	NATIONAL SECURITIES DE	POSITORY LTD
12-Sep-2020 14-Sep-2020	1 000000001	000010	C0010077		RY SERVICES (INDIA) LTD RY SERVICES (INDIA) LTD	N0010140 N0010140	NATIONAL SECURITIES DE NATIONAL SECURITIES DE	
15-Sep-2020	1 0000000737	000010	C0010077	CENTRAL DEPOSITO	RY SERVICES (INDIA) LTD	N0010140	NATIONAL SECURITIES DE	POSITORY LTD
16-Sep-2020	1 0000000863	000010	C0010077		RY SERVICES (INDIA) LTD RY SERVICES (INDIA) LTD	N0010140 N0010140	NATIONAL SECURITIES DE NATIONAL SECURITIES DE	
17-Sep-2020 18-Sep-2020	1 000000071	000010	C0010077	CENTRAL DEPOSITO	RY SERVICES (INDIA) LTD	N0010140	NATIONAL SECURITIES DE	POSITORY LTD
21-Sep-2020 22-Sep-2020	1 0000000129 1 0000000208	000010	C0010077		RY SERVICES (INDIA) LTD RY SERVICES (INDIA) LTD	N0010140 N0010140	NATIONAL SECURITIES DE NATIONAL SECURITIES DE	
23-Sep-2020 23-Sep-2020	1 0000000217	000010	C0010077	CENTRAL DEPOSITO	RY SERVICES (INDIA) LTD	N0010140	NATIONAL SECURITIES DE	POSITORY LTD
24-Sep-2020 25-Sep-2020	1 0000000163 1 0000000125	000010	C0010077		RY SERVICES (INDIA) LTD RY SERVICES (INDIA) LTD	N0010140 N0010140	NATIONAL SECURITIES DE NATIONAL SECURITIES DE	
26-Sep-2020	1 000000026	000010	C0010077	CENTRAL DEPOSITO	RY SERVICES (INDIA) LTD	N0010140	NATIONAL SECURITIES DE	
28-Sep-2020 29-Sep-2020	1 0000000304	000010	C0010077		RY SERVICES (INDIA) LTD RY SERVICES (INDIA) LTD	N0010140 N0010140	NATIONAL SECURITIES DE NATIONAL SECURITIES DE	
30-Sep-2020	1 0000000119	000010	C0010077	CENTRAL DEPOSITO	RY SERVICES (INDIA) LTD	N0010140	NATIONAL SECURITIES DE	POSITORY LTD
01-Oct-2020 05-Oct-2020	1 0000000026	000010	C0010077		RY SERVICES (INDIA) LTD RY SERVICES (INDIA) LTD	N0010140 N0010140	NATIONAL SECURITIES DE NATIONAL SECURITIES DE	
06-Oct-2020	1 0000000364	000010	C0010077	CENTRAL DEPOSITO	RY SERVICES (INDIA) LTD	N0010140	NATIONAL SECURITIES DE	
07-Oct-2020 08-Oct-2020	1 0000000481	000010	C0010077		RY SERVICES (INDIA) LTD RY SERVICES (INDIA) LTD	N0010140 N0010140	NATIONAL SECURITIES DE NATIONAL SECURITIES DE	
09-Oct-2020	1 0000000213	000010	C0010077	CENTRAL DEPOSITO	RY SERVICES (INDIA) LTD	N0010140 N0010140	NATIONAL SECURITIES DE NATIONAL SECURITIES DE	POSITORY LTD
12-Oct-2020 13-Oct-2020	1 0000000217 1 0000000038	000010	C0010077 C0010077	CENTRAL DEPOSITO	RY SERVICES (INDIA) LTD RY SERVICES (INDIA) LTD	N0010140	NATIONAL SECURITIES DE	POSITORY LTD
14-Oct-2020	1 0000000080	000010	C0010077 C0010077	CENTRAL DEPOSITO	RY SERVICES (INDIA) LTD RY SERVICES (INDIA) LTD	N0010140 N0010140	NATIONAL SECURITIES DI NATIONAL SECURITIES DI	
15-Oct-2020 16-Oct-2020	1 0000000671	000010	C0010077	CENTRAL DEPOSITO	RY SERVICES (INDIA) LTD	N0010140	NATIONAL SECURITIES DI	POSITORY LTD
19-Oct-2020	1 0000000163 1 0000000120	000010 000010	C0010077 C0010077		RY SERVICES (INDIA) LTD RY SERVICES (INDIA) LTD	N0010140 N0010140	NATIONAL SECURITIES DE NATIONAL SECURITIES DE	
20-Oct-2020 21-Oct-2020	1 0000000098	000010	C0010077	CENTRAL DEPOSITO	RY SERVICES (INDIA) LTD	N0010140	NATIONAL SECURITIES DI	POSITORY LTD
22-Oct-2020 23-Oct-2020	1 0000000087	000010	C0010077 C0010077		RY SERVICES (INDIA) LTD RY SERVICES (INDIA) LTD	N0010140 N0010140	NATIONAL SECURITIES DI NATIONAL SECURITIES DI	
26-Oct-2020	1 0000000069	000010	C0010077	CENTRAL DEPOSITO	RY SERVICES (INDIA) LTD	N0010140	NATIONAL SECURITIES DI	POSITORY LTD
27-Oct-2020	1 0000000050 1 0000000084	000010	C0010077		RY SERVICES (INDIA) LTD RY SERVICES (INDIA) LTD	N0010140 N0010140	NATIONAL SECURITIES DE NATIONAL SECURITIES DE	
28-Oct-2020 29-Oct-2020	1 0000000092	000010	C0010077	CENTRAL DEPOSITO	RY SERVICES (INDIA) LTD	N0010140	NATIONAL SECURITIES DI	POSITORY LTD
30-Oct-2020	1 0000000034	000010	C0010077		RY SERVICES (INDIA) LTD RY SERVICES (INDIA) LTD	N0010140 N0010140	NATIONAL SECURITIES DE NATIONAL SECURITIES DE	
02-Nov-2020 03-Nov-2020	1 0000000048	000010	C0010077		RY SERVICES (INDIA) LTD	N0010140	NATIONAL SECURITIES DE	POSITORY LTD
04-Nov-2020	1 0000000210 1 0000000297	000010	C0010077	CENTRAL DEPOSITO	RY SERVICES (INDIA) LTD RY SERVICES (INDIA) LTD	N0010140 N0010140	NATIONAL SECURITIES DE NATIONAL SECURITIES DE	
05-Nov-2020 06-Nov-2020	1 0000000297	000010	C0010077	CENTRAL DEPOSITO	RY SERVICES (INDIA) LTD	N0010140	NATIONAL SECURITIES DI	POSITORY LTD
09-Nov-2020	1 0000000076 1 0000000721	000010	C0010077		RY SERVICES (INDIA) LTD RY SERVICES (INDIA) LTD	N0010140 N0010140	NATIONAL SECURITIES DE NATIONAL SECURITIES DE	
10-Nov-2020 11-Nov-2020	1 0000000285	000010	C0010077	CENTRAL DEPOSITO	RY SERVICES (INDIA) LTD	N0010140	NATIONAL SECURITIES DE	POSITORY LTD
12-Nov-2020 13-Nov-2020	1 0000000276	000010	C0010077		RY SERVICES (INDIA) LTD RY SERVICES (INDIA) LTD	N0010140 N0010140	NATIONAL SECURITIES DE NATIONAL SECURITIES DE	
14-Nov-2020	1 000000038	000010	C0010077	CENTRAL DEPOSITO	RY SERVICES (INDIA) LTD	N0010140	NATIONAL SECURITIES DI	POSITORY LTD
17-Nov-2020 18-Nov-2020	1 0000000065 1 0000000443	000010	C0010077		RY SERVICES (INDIA) LTD RY SERVICES (INDIA) LTD	N0010140 N0010140	NATIONAL SECURITIES DE NATIONAL SECURITIES DE	
19-Nov-2020	1 0000000286	000010	C0010077	CENTRAL DEPOSITO	RY SERVICES (INDIA) LTD	N0010140	NATIONAL SECURITIES DE	
20-Nov-2020 21-Nov-2020	1 0000001521	000010	C0010077		RY SERVICES (INDIA) LTD RY SERVICES (INDIA) LTD	N0010140 N0010140	NATIONAL SECURITIES DE NATIONAL SECURITIES DE	
23-Nov-2020	1 0000000309	000010	C0010077		RY SERVICES (INDIA) LTD	N0010140 N0010140	NATIONAL SECURITIES DI NATIONAL SECURITIES DI	
24-Nov-2020 25-Nov-2020	1 0000000112 1 0000000113	000010	C0010077		RY SERVICES (INDIA) LTD RY SERVICES (INDIA) LTD	N0010140	NATIONAL SECURITIES DI	POSITORY LTD
26-Nov-2020	1 0000000547	000010	C0010077		RY SERVICES (INDIA) LTD RY SERVICES (INDIA) LTD	N0010140 N0010140	NATIONAL SECURITIES DI NATIONAL SECURITIES DI	
27-Nov-2020 28-Nov-2020	1 000000003	000010	C0010077		RY SERVICES (INDIA) LTD	N0010140	NATIONAL SECURITIES DI	POSITORY LTD
01-Dec-2020	1 0000000949	000010	C0010077		RY SERVICES (INDIA) LTD RY SERVICES (INDIA) LTD	N0010140 N0010140	NATIONAL SECURITIES DI NATIONAL SECURITIES DI	
02-Dec-2020 03-Dec-2020	1 0000000100	000010	C0010077		RY SERVICES (INDIA) LTD	N0010140	NATIONAL SECURITIES DI	POSITORY LTD
04-Dec-2020	1 0000000106 1 0000000048	000010 000010	C0010077 C0010077	CENTRAL DEPOSITO	RY SERVICES (INDIA) LTD RY SERVICES (INDIA) LTD	N0010140 N0010140	NATIONAL SECURITIES DI NATIONAL SECURITIES DI	
07-Dec-2020 08-Dec-2020	1 000000064	000010	C0010077	CENTRAL DEPOSITO	RY SERVICES (INDIA) LTD	N0010140	NATIONAL SECURITIES DI	POSITORY LTD
09-Dec-2020	1 0000000141 1 0000000096	000010	C0010077		RY SERVICES (INDIA) LTD RY SERVICES (INDIA) LTD	N0010140 N0010140	NATIONAL SECURITIES DI NATIONAL SECURITIES DI	
10-Dec-2020 11-Dec-2020	1 0000000096	000010	C0010077	CENTRAL DEPOSITO	RY SERVICES (INDIA) LTD	N0010140	NATIONAL SECURITIES DI	POSITORY LTD
14-Dec-2020 15-Dec-2020	1 0000000117 1 0000000541	000010	C0010077		RY SERVICES (INDIA) LTD RY SERVICES (INDIA) LTD	N0010140 N0010140	NATIONAL SECURITIES DI NATIONAL SECURITIES DI	
16-Dec-2020	1 0000000722	000010	C0010077	CENTRAL DEPOSITO	RY SERVICES (INDIA) LTD	N0010140	NATIONAL SECURITIES DI	POSITORY LTD
17-Dec-2020 18-Dec-2020	1 0000000571	000010	C0010077		RY SERVICES (INDIA) LTD RY SERVICES (INDIA) LTD	N0010140 N0010140	NATIONAL SECURITIES DE NATIONAL SECURITIES DE	POSITORY LTD
19-Dec-2020	1 0000000005	000010	C0010077	CENTRAL DEPOSITO	RY SERVICES (INDIA) LTD RY SERVICES (INDIA) LTD	N0010140 N0010140	NATIONAL SECURITIES DI NATIONAL SECURITIES DI	POSITORY LTD
21-Dec-2020 22-Dec-2020	1 0000000752 1 0000000730	000010	C0010077	CENTRAL DEPOSITO	RY SERVICES (INDIA) LTD	N0010140	NATIONAL SECURITIES D	POSITORY LTD
23-Dec-2020 24-Dec-2020	1 0000003133	000010	C0010077		RY SERVICES (INDIA) LTD RY SERVICES (INDIA) LTD	N0010140 N0010140	NATIONAL SECURITIES DI NATIONAL SECURITIES DI	
28-Dec-2020	1 0000001045	000010	C0010077	CENTRAL DEPOSITO	RY SERVICES (INDIA) LTD	N0010140	NATIONAL SECURITIES D	POSITORY LTD
29-Dec-2020 30-Dec-2020	1 0000000495 1 0000000433	000010	C0010077		RY SERVICES (INDIA) LTD RY SERVICES (INDIA) LTD	N0010140 N0010140	NATIONAL SECURITIES DE NATIONAL SECURITIES DE	
31-Dec-2020	1 0000000110	000010	C0010077	CENTRAL DEPOSITO	RY SERVICES (INDIA) LTD	N0010140	NATIONAL SECURITIES DE	
01-Jan-2021 02-Jan-2021	1 0000000149	000010	C0010077	CENTRAL DEPOSITO	RY SERVICES (INDIA) LTD RY SERVICES (INDIA) LTD	N0010140 N0010140	NATIONAL SECURITIES DI NATIONAL SECURITIES DI	POSITORY LTD
04-Jan-2021	1 0000000710	000010	C0010077 C0010077	CENTRAL DEPOSITO	RY SERVICES (INDIA) LTD RY SERVICES (INDIA) LTD	N0010140 N0010140	NATIONAL SECURITIES DI NATIONAL SECURITIES DI	
05-Jan-2021 06-Jan-2021	1 0000000453 1 0000000208	000010	C0010077	CENTRAL DEPOSITO	RY SERVICES (INDIA) LTD	N0010140	NATIONAL SECURITIES D	POSITORY LTD
07-Jan-2021 08-Jan-2021	1 0000000498	000010	C0010077	CENTRAL DEPOSITO	RY SERVICES (INDIA) LTD	N0010140 N0010140	NATIONAL SECURITIES DI NATIONAL SECURITIES DI	
11-Jan-2021	1 0000000477	000010	C0010077	CENTRAL DEPOSITO	RY SERVICES (INDIA) LTD	N0010140	NATIONAL SECURITIES D	POSITORY LTD
12-Jan-2021 13-Jan-2021	1 0000001014 1 0000000709	000010	C0010077		RY SERVICES (INDIA) LTD RY SERVICES (INDIA) LTD	N0010140 N0010140	NATIONAL SECURITIES DI NATIONAL SECURITIES DI	
14-Jan-2021	1 0000000400	000010	C0010077	CENTRAL DEPOSITO	RY SERVICES (INDIA) LTD	N0010140	NATIONAL SECURITIES DI	POSITORY LTD
15-Jan-2021 18-Jan-2021	1 0000000730	000010	C0010077		RY SERVICES (INDIA) LTD RY SERVICES (INDIA) LTD	N0010140 N0010140	NATIONAL SECURITIES DI NATIONAL SECURITIES DI	
18-Jan-2021 19-Jan-2021	1 0000000295	000010	C0010077	CENTRAL DEPOSITO	RY SERVICES (INDIA) LTD	N0010140	NATIONAL SECURITIES D	POSITORY LTD
20-Jan-2021	1 0000000921	000010	C0010077		RY SERVICES (INDIA) LTD	N0010140 N0010140	NATIONAL SECURITIES DI NATIONAL SECURITIES DI	
21-Jan-2021 22-Jan-2021	1 0000000461	000010	C0010077	CENTRAL DEPOSITO	RY SERVICES (INDIA) LTD	N0010140	NATIONAL SECURITIES D	POSITORY LTD
25-Jan-2021 27-Jan-2021	1 0000000393 1 0000000205	000010	C0010077		RY SERVICES (INDIA) LTD RY SERVICES (INDIA) LTD	N0010140 N0010140	NATIONAL SECURITIES DI NATIONAL SECURITIES DI	
Z 1-1011-ZUZ1	1 0000000157	000010	C0010077	CENTRAL DEPOSITO	RY SERVICES (INDIA) LTD	N0010140	NATIONAL SECURITIES D	POSITORY LTD
28-Jan-2021					RY SERVICES (INDIA) LTD	N0010140	NATIONAL SECURITIES D	PUNITURY LTD
28-Jan-2021 29-Jan-2021 01-Feb-2021	1 0000000164	000010	C0010077		RY SERVICES (INDIA) LTD	N0010140	NATIONAL SECURITIES D	

04-Feb-2021	T	Teeres	Tennany	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0010140	NATIONAL SECURITIES DEPOSITORY LTD
05-Feb-2021	1 0000000343 1 0000001225	000010	C0010077 C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0010140	NATIONAL SECURITIES DEPOSITORY LTD
08-Feb-2021	1 0000000770	000010	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0010140 N0010140	NATIONAL SECURITIES DEPOSITORY LTD NATIONAL SECURITIES DEPOSITORY LTD
09-Feb-2021 10-Feb-2021	1 0000001348 1 0000000196	000010	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0010140	NATIONAL SECURITIES DEPOSITORY LTD
11-Feb-2021	1 0000000222	000010	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0010140	NATIONAL SECURITIES DEPOSITORY LTD
12-Feb-2021 15-Feb-2021	1 0000000071	000010	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0010140 N0010140	NATIONAL SECURITIES DEPOSITORY LTD NATIONAL SECURITIES DEPOSITORY LTD
16-Feb-2021	1 0000000244	000010	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0010140	NATIONAL SECURITIES DEPOSITORY LTD
17-Feb-2021	1 0000000361	000010	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0010140 N0010140	NATIONAL SECURITIES DEPOSITORY LTD NATIONAL SECURITIES DEPOSITORY LTD
18-Feb-2021 19-Feb-2021	1 0000000304	000010	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0010140	NATIONAL SECURITIES DEPOSITORY LTD
22-Feb-2021	1 0000000434	000010	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0010140	NATIONAL SECURITIES DEPOSITORY LTD
23-Feb-2021	1 0000000546	000010	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD  CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0010140 N0010140	NATIONAL SECURITIES DEPOSITORY LTD NATIONAL SECURITIES DEPOSITORY LTD
24-Feb-2021 25-Feb-2021	1 0000001087	000010	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0010140	NATIONAL SECURITIES DEPOSITORY LTD
26-Feb-2021	1 0000000345	000010	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0010140	NATIONAL SECURITIES DEPOSITORY LTD
27-Feb-2021 01-Mar-2021	1 000000005	000010	C0010077 C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0010140 N0010140	NATIONAL SECURITIES DEPOSITORY LTD NATIONAL SECURITIES DEPOSITORY LTD
02-Mar-2021	1 0000000280	000010	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0010140	NATIONAL SECURITIES DEPOSITORY LTD
03-Mar-2021	1 0000000178	000010	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0010140	NATIONAL SECURITIES DEPOSITORY LTD
04-Mar-2021	1 0000000206	000010	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0010140 N0010140	NATIONAL SECURITIES DEPOSITORY LTD NATIONAL SECURITIES DEPOSITORY LTD
05-Mar-2021 08-Mar-2021	1 0000000228	000010	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0010140	NATIONAL SECURITIES DEPOSITORY LTD
09-Mar-2021	1 0000000101	000010	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0010140 N0010140	NATIONAL SECURITIES DEPOSITORY LTD NATIONAL SECURITIES DEPOSITORY LTD
10-Mar-2021 12-Mar-2021	1 0000000453	000010	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD  CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0010140	NATIONAL SECURITIES DEPOSITORY LTD
15-Mar-2021	1 0000000366	000010	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0010140	NATIONAL SECURITIES DEPOSITORY LTD
16-Mar-2021 17-Mar-2021	1 0000000160	000010	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0010140 N0010140	NATIONAL SECURITIES DEPOSITORY LTD  NATIONAL SECURITIES DEPOSITORY LTD
18-Mar-2021	1 0000000136	000010	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0010140	NATIONAL SECURITIES DEPOSITORY LTD
19-Mar-2021	1 0000000468	000010	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0010140	NATIONAL SECURITIES DEPOSITORY LTD
22-Mar-2021 23-Mar-2021	1 0000000118	000010	C0010077 C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0010140 N0010140	NATIONAL SECURITIES DEPOSITORY LTD NATIONAL SECURITIES DEPOSITORY LTD
24-Mar-2021	1 0000001034	000010	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0010140	NATIONAL SECURITIES DEPOSITORY LTD
25-Mar-2021	1 0000000119	000010	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0010140 N0010140	NATIONAL SECURITIES DEPOSITORY LTD NATIONAL SECURITIES DEPOSITORY LTD
26-Mar-2021 27-Mar-2021	1 0000000801 1 0000000002	000010	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0010140	NATIONAL SECURITIES DEPOSITORY LTD
30-Mar-2021	1 0000001116	000010	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0010140	NATIONAL SECURITIES DEPOSITORY LTD NATIONAL SECURITIES DEPOSITORY LTD
31-Mar-2021 31-Mar-2021	1 0000000346	000010	C0010077 C0010120	CENTRAL DEPOSITORY SERVICES (INDIA) LTD CHANDRAKANT H SHAH	N0010140 C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
24-Sep-2020	1 0000000100	000010	D0000575	DEEPA MALU	H0010138	HONEYWELL-IEPF SHARES-2020 (PAYMENT D
28.5 . 25	1 0000	000010	D0010101	DISCHVANTBALK IAPHAV	N0010140	15.05.13) NATIONAL SECURITIES DEPOSITORY LTD
28-Oct-2020 22-Dec-2020	1 0000000200	000010	D0010191 G0001417	GOPAL MOORTHY	N0010140 N0010140	NATIONAL SECURITIES DEPOSITORY LTD
26-Mar-2021	1 0000000045	000010	H0010139	HITENDRA DAHYABHAI AMIN	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
24-Sep-2020	1 0000000100	000010	10001651	JAIDEEP SAHASRABUDHE	H0010138	HONEYWELL-IEPF SHARES-2020 (PAYMENT D 15.05.13)
04-Feb-2021	1 0000000100	000010	K0000346	KETAN NARENDRABHAI BHATT	C0010120	CHANDRAKANT H SHAH
23-Nov-2020	1 0000000100	000010	K0000360	Khursheed Xerxes Mistry	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
25-Mar-2021 24-Sep-2020	1 0000000200	000010	K0002125 L0000187	Dineshan Kolladikal  LALIT SHIKARE	N0010140 H0010138	HONEYWELL-IEPF SHARES-2020 (PAYMENT D
24-Sep-2020	1 000000145	000010	10000187			15.05.13)
31-Mar-2021	1 0000000036	000010	L0000231	LEENA GIRISH KETKAR	N0010140	NATIONAL SECURITIES DEPOSITORY LTD NATIONAL SECURITIES DEPOSITORY LTD
31-Mar-2021 03-Dec-2020	1 0000000040	000010	L0000239 L0010004	LEENA KETKAR  LAL THANWARDAS JAGTIANI	N0010140 L0010066	LAL THANWARDAS JAGTIANI
17-Dec-2020	1 0000000045	000010	L0010065	LAL THANWARDAS JAGTIANI	L0010067	LAL THANWARDAS JAGTIANI
22-Feb-2021	1 0000000045	000010	L0010067	LAL THANWARDAS JAGTIANI	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD. CENTRAL DEPOSITORY SERVICES (INDIA) LTD.
25-Jan-2021 11-Aug-2020	1 0000000200	000010	M0002301 M0010039	MALARVIZHI SENTHILNATHAN MADHU JAIN	N0010140	NATIONAL SECURITIES DEPOSITORY LTD
11-Aug-2020	1 0000000100	000010	M0010405	MOHAN PARMESHWAR HEGDE	N0010140	NATIONAL SECURITIES DEPOSITORY LTD
29-Oct-2020	1 0000000200	000010	N0000002 N0000490	N B RAJU NIUMA BAPAT	B0010201 N0010140	B SHAKUNTALA  NATIONAL SECURITIES DEPOSITORY LTD
11-Aug-2020 06-Oct-2020	1 0000000109	000010	N0010072	NIKHIL MATHUR	N0010140	NATIONAL SECURITIES DEPOSITORY LTD
01-Apr-2020	1 0000000041	000010	N0010140	NATIONAL SECURITIES DEPOSITORY LTD	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD CENTRAL DEPOSITORY SERVICES (INDIA) LTD
03-Apr-2020 04-Apr-2020	1 0000000293	000010	N0010140 N0010140	NATIONAL SECURITIES DEPOSITORY LTD  NATIONAL SECURITIES DEPOSITORY LTD	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
07-Apr-2020	1 0000000369	000010	N0010140	NATIONAL SECURITIES DEPOSITORY LTD	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
08-Apr-2020	1 0000000409	000010	N0010140 N0010140	NATIONAL SECURITIES DEPOSITORY LTD  NATIONAL SECURITIES DEPOSITORY LTD	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD CENTRAL DEPOSITORY SERVICES (INDIA) LTD
09-Apr-2020 11-Apr-2020	1 000000090	000010	N0010140	NATIONAL SECURITIES DEPOSITORY LTD	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
13-Apr-2020	1 0000000426	000010	N0010140	NATIONAL SECURITIES DEPOSITORY LTD	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
15-Apr-2020 16-Apr-2020	1 0000000218 1 0000000535	000010	N0010140 N0010140	NATIONAL SECURITIES DEPOSITORY LTD  NATIONAL SECURITIES DEPOSITORY LTD	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD. CENTRAL DEPOSITORY SERVICES (INDIA) LTD.
17-Apr-2020	1 0000001380	000010	N0010140	NATIONAL SECURITIES DEPOSITORY LTD	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
18-Apr-2020	1 0000000202	000010	N0010140	NATIONAL SECURITIES DEPOSITORY LTD	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
20-Apr-2020 21-Apr-2020	1 0000000189	000010	N0010140 N0010140	NATIONAL SECURITIES DEPOSITORY LTD  NATIONAL SECURITIES DEPOSITORY LTD	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD CENTRAL DEPOSITORY SERVICES (INDIA) LTD
22-Apr-2020	1 0000000704	000010	N0010140	NATIONAL SECURITIES DEPOSITORY LTD	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
23-Apr-2020	1 0000000249	000010	N0010140	NATIONAL SECURITIES DEPOSITORY LTD  NATIONAL SECURITIES DEPOSITORY LTD	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD CENTRAL DEPOSITORY SERVICES (INDIA) LTD
24-Apr-2020 25-Apr-2020	1 0000001696	000010	N0010140 N0010140	NATIONAL SECURITIES DEPOSITORY LTD  NATIONAL SECURITIES DEPOSITORY LTD	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD  CENTRAL DEPOSITORY SERVICES (INDIA) LTD
27-Apr-2020	1 0000000503	000010	N0010140	NATIONAL SECURITIES DEPOSITORY LTD	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
28-Apr-2020	1 0000000113	000010	N0010140 N0010140	NATIONAL SECURITIES DEPOSITORY LTD NATIONAL SECURITIES DEPOSITORY LTD	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD CENTRAL DEPOSITORY SERVICES (INDIA) LTD
29-Apr-2020 30-Apr-2020	1 0000000302 1 0000000176	000010	N0010140 N0010140	NATIONAL SECURITIES DEPOSITORY LTD	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
		000010	N0010140	NATIONAL SECURITIES DEPOSITORY LTD.	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD CENTRAL DEPOSITORY SERVICES (INDIA) LTD
02-May-2020	1 0000000236			MATIONAL SECURITIES DESCRIPTION		
02-May-2020 04-May-2020	1 0000000316	000010	N0010140 N0010140	NATIONAL SECURITIES DEPOSITORY LTD  NATIONAL SECURITIES DEPOSITORY LTD	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
02-May-2020 04-May-2020 05-May-2020 06-May-2020	1 0000000316 1 0000000456 1 0000000347	000010 000010 000010	N0010140 N0010140	NATIONAL SECURITIES DEPOSITORY LTD NATIONAL SECURITIES DEPOSITORY LTD	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD CENTRAL DEPOSITORY SERVICES (INDIA) LTD
02-May-2020 04-May-2020 05-May-2020 06-May-2020 07-May-2020	1 0000000316 1 0000000456	000010 000010	N0010140	NATIONAL SECURITIES DEPOSITORY LTD	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD CENTRAL DEPOSITORY SERVICES (INDIA) LTD CENTRAL DEPOSITORY SERVICES (INDIA) LTD CENTRAL DEPOSITORY SERVICES (INDIA) LTD
02-May-2020 04-May-2020 05-May-2020 06-May-2020 07-May-2020 08-May-2020 09-May-2020	1 000000316 1 000000456 1 000000347 1 000000001 1 0000000186 1 000000014	000010 000010 000010 000010 000010 000010	N0010140 N0010140 N0010140 N0010140 N0010140	NATIONAL SECURITIES DEPOSITORY LTD	C0010077 C0010077 C0010077 C0010077 C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
02-May-2020 04-May-2020 05-May-2020 06-May-2020 07-May-2020 08-May-2020 09-May-2020 11-May-2020	1 0000000316 1 0000000456 1 0000000047 1 000000001 1 000000001 1 000000001 1 000000001 1 0000000072	000010 000010 000010 000010 000010 000010	N0010140 N0010140 N0010140 N0010140 N0010140 N0010140	NATIONAL SECURITIES DEPOSITORY LTD NATIONAL SECURITIES DEPOSITORY LTD NATIONAL SECURITIES DEPOSITORY LTD NATIONAL SECURITIES DEPOSITORY LTD	C0010077 C0010077 C0010077 C0010077 C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD CENTRAL DEPOSITORY SERVICES (INDIA) LTD
02-May-2020 04-May-2020 05-May-2020 06-May-2020 07-May-2020 08-May-2020 09-May-2020	1 000000316 1 000000456 1 0000000457 1 000000001 1 0000000186 1 000000012 1 0000000722 1 000000320 1 000000320	000010 000010 000010 000010 000010 000010	N0010140 N0010140 N0010140 N0010140 N0010140 N0010140 N0010140 N0010140	NATIONAL SECURITIES DEPOSITIONY LTD	C0010077 C0010077 C0010077 C0010077 C0010077 C0010077 C0010077	CENTRAL DEPOSITORY SERVICES (INDIAL ITD CENTRAL DEPOSITORY SERVICES (INDIAL ITD
02-May-2020 04-May-2020 05-May-2020 06-May-2020 06-May-2020 08-May-2020 09-May-2020 11-May-2020 12-May-2020 13-May-2020 14-May-2020	1 000000316 1 000000456 1 000000045 1 0000000047 1 000000001 1 000000001 1 000000001 1 00000000	000010 000010 000010 000010 000010 000010 000010 000010 000010	N0010140 N0010140 N0010140 N0010140 N0010140 N0010140 N0010140 N0010140 N0010140	NATIONAL SECURITIES DEPOSITORY LTD	C0010077 C0010077 C0010077 C0010077 C0010077 C0010077 C0010077 C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD CENTRAL DEPOSITORY SERVICES (INDIA) LTD
02-May-2020 04-May-2020 05-May-2020 06-May-2020 06-May-2020 08-May-2020 09-May-2020 11-May-2020 11-May-2020 13-May-2020 14-May-2020 14-May-2020 15-May-2020	1 000000316 1 000000456 1 0000000457 1 000000001 1 0000000186 1 000000012 1 0000000722 1 000000320 1 000000320	000010 000010 000010 000010 000010 000010 000010 000010 000010	N0010140 N0010140 N0010140 N0010140 N0010140 N0010140 N0010140 N0010140	NATIONAL SECURITIES DEPOSITIONY LTD	C0010077 C0010077 C0010077 C0010077 C0010077 C0010077 C0010077	CENTRAL DEPOSITION'S SERVICES (INDIALI TO: CENTRAL DEPOSITION'S SERVICES (INDIALI TO:
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02-May-2020 05-May-2020 05-May-2020 05-May-2020 05-May-2020 07-May-2020 07-May-2020 07-May-2020 11-May-2020	1 0000000316 1 0000000457 1 00000000457 1 0000000047 1 00000000186 1 00000000172 1 00000000172 1 0000000172 1 0000000172 1 0000000172 1 0000000172 1 0000000172 1 000000018 1 000000018 1 000000018 1 000000018 1 000000018 1 000000018 1 000000018 1 000000018	000010 000010	NOCIDIAO NOC	NATIONAL SECURITIES DEPOSITORY LTD.	C0010077	CRITINAL DEPOSITION'S SERVICES (INDIALI TO: CENTRAL DEPOSITION'S SER
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02-May-2020 05-May-2020 05-May-2020 05-May-2020 05-May-2020 07-May-2020 07-May-2020 07-May-2020 11-May-2020	1 0000000316 1 0000000457 1 00000000457 1 0000000047 1 00000000186 1 00000000172 1 00000000172 1 0000000172 1 0000000172 1 0000000172 1 0000000172 1 0000000172 1 000000018 1 000000018 1 000000018 1 000000018 1 000000018 1 000000018 1 000000018 1 000000018	000010 000010	NOG10140 NOG10140	NATIONAL SECURITIES DEPOSITORY LTD  ANDRAIS SECURITIES DEPOSITORY LTD  NATIONAL SECURITIES DEPOSITORY LTD	C0010077	CRITICAL DEPOSITION'S SERVICES (INDICAL ITELE CENTRAL DEPOSITION'S
02May. 2020 04May. 2020 05May. 2020 05May. 2020 05May. 2020 05May. 2020 06May. 2020 07May. 2020 08May. 2020 19May. 2020 11May. 2020 11May. 2020 11May. 2020 15May. 2020 15May. 2020 15May. 2020 15May. 2020 15May. 2020 15May. 2020 16May. 2020 17May. 2020 18May. 2020	1 0000000186 1 0000000487 1 00000000487 1 00000000186 1 00000000186 1 00000000186 1 00000000186 1 00000000172 1 0000000018	000010 000010	NOCIDIAO NOC	NATIONAL SECURITIES DEPOSITORY LTD	C0010077	CRITIAL DEPOSITION'S SERVICES (INDIALITIC CENTRAL DEPOSITION'S SERVICES (INDIALITIC
02-May-2020 04-May-2020 05-May-2020 05-May-2020 05-May-2020 07-May-2020	1 0000000316 1 000000047 1 000000047 1 0000000186 1 0000000186 1 0000000186 1 0000000186 1 0000000772 1 000000072 1 000000089 1 000000085 1 0000000186 1 0000000186 1 0000000186 1 0000000186 1 0000000186 1 0000000186 1 0000000186 1 0000000186 1 0000000186 1 0000000186 1 00000000186 1 00000000186 1 00000000186 1 00000000186 1 00000000186 1 00000000186 1 00000000186 1 00000000186 1 00000000186 1 00000000186 1 00000000186 1 00000000186 1 00000000186 1 00000000186 1 00000000186	000010 000010	NOG10140 NOG10140	NATIONAL SECURITIES DEPOSITORY LTD  ANDRAIS SECURITIES DEPOSITORY LTD  NATIONAL SECURITIES DEPOSITORY LTD	C0010077	CRITICAL DEPOSITION'S SERVICES (INDICAL ITELE CENTRAL DEPOSITION'S
02-May-2020 04-May-2020 05-May-2020 05-May-2020 05-May-2020 07-May-2020	1 0000000316 1 0000000316 1 0000000047 1 0000000047 1 00000000186 1 00000000186 1 00000000186 1 00000000181 1 00000000181 1 00000000181 1 00000000181 1 00000000181 1 00000000181 1 00000000181 1 00000000181 1 00000000181 1 00000000181 1 00000000181 1 00000000181 1 00000000181 1 00000000181 1 00000000181 1 00000000181 1 00000000181 1 00000000181 1 00000000181	000010 000010	NOG10140 NOG10140	NATIONAL SECURITIES DEPOSITORY LTD  ANTONAL SECURITIES DEPOSITORY LTD  NATIONAL SECURITIES DEPOSITORY LTD	C0010077	CRITICAL DEPOSITION'S SERVICES (INDIALI TO CENTRAL DEPOSITION'S SER
02-May-2020 05-May-2020 05-May-2020 05-May-2020 05-May-2020 07-May-2020 07-May-2020 07-May-2020 07-May-2020 11-May-2020	1 0000000316 1 0000000457 1 0000000457 1 0000000457 1 0000000186 1 00000000186 1 0000000072 1 0000000072 1 0000000018	000010 000010	NOO10140	NATIONAL SECURITIES DEPOSITORY LTD  MATIONAL SECURITIES DEPOSITORY LTD	C0010077 C001007	CENTRAL DEPOSITION'S SERVICES (INDIALITY) CENTRAL DEPOSITION'S SERVICES (INDIALITY) (CENTRAL DEPOSITION'S SERVICES (INDIALITY)
02May. 2020 04May. 2020 05May. 2020 05May. 2020 05May. 2020 07May. 2020	1 0000000316 1 0000000316 1 0000000047 1 0000000047 1 00000000186 1 00000000186 1 00000000186 1 00000000181 1 00000000181 1 00000000181 1 00000000181 1 00000000181 1 00000000181 1 00000000181 1 00000000181 1 00000000181 1 00000000181 1 00000000181 1 00000000181 1 00000000181 1 00000000181 1 00000000181 1 00000000181 1 00000000181 1 00000000181 1 00000000181	000010 000010	NOG10140 NOG10140	NATIONAL SECURITIES DEPOSITORY LTD  ANTONAL SECURITIES DEPOSITORY LTD  NATIONAL SECURITIES DEPOSITORY LTD	C0010077	CRITICAL DEPOSITION'S SERVICES (INDICAL LTD. CENTRAL DEPOSITION'S
02May. 2020 04May. 2020 05May. 2020 05May. 2020 05May. 2020 07May. 2020	1 0000000316 1 0000000487 1 0000000487 1 00000000487 1 00000000487 1 00000000186 1 00000000186 1 00000000186 1 00000000181 1 00000000181 1 00000000181 1 00000000181 1 00000000181 1 00000000181 1 00000000181 1 00000000181 1 00000000181 1 00000000181 1 00000000181 1 00000000181 1 00000000181 1 00000000181 1 00000000181 1 00000000181 1 00000000181 1 00000000181 1 00000000187 1 00000000187 1 00000000187 1 00000000187 1 00000000187 1 00000000187 1 00000000187 1 00000000187 1 00000000187	000010 000010	NOOD10140	NATIONAL SECURITIES DEPOSITORY LTD  WATDONAL SECURITIES DEPOSITORY LTD  NATIONAL SECURITIES DEPOSITORY	C0010077   C0010077	CRITINAL DEPOSITION'S SERVICES (INDIALI TO CENTRAL DEPOSITION'S SER
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02May. 2020 04May. 2020 05May. 2020 05May. 2020 05May. 2020 07May. 2020	1 0000000316 1 0000000487 1 0000000487 1 00000000487 1 00000000487 1 00000000186 1 00000000186 1 00000000186 1 00000000181 1 00000000181 1 00000000181 1 00000000181 1 00000000181 1 00000000181 1 00000000181 1 00000000181 1 00000000181 1 00000000181 1 00000000181 1 00000000181 1 00000000181 1 00000000181 1 00000000181 1 00000000181 1 00000000181 1 00000000181 1 00000000187 1 00000000187 1 00000000187 1 00000000187 1 00000000187 1 00000000187 1 00000000187 1 00000000187 1 00000000187	000010 000010	NOOD10140	NATIONAL SECURITIES DEPOSITORY LTD  WATDONAL SECURITIES DEPOSITORY LTD  NATIONAL SECURITIES DEPOSITORY	C0010077   C0010077	CRITICAL DEPOSITION'S SERVICES (INDICAL ITOL CENTRAL DEPOSITION'S
02May. 2020 04May. 2020 05May. 2020 05May. 2020 06May. 2020 07May. 2020	1 0000000316 1 0000000487 1 0000000487 1 00000000487 1 00000000186 1 00000000186 1 00000000186 1 00000000186 1 00000000186 1 00000000187	000010 000010	NOOD10140	NATIONAL SECURITIES DEPOSITORY LTD  WATDONAL SECURITIES DEPOSITORY LTD  NATONAL SECURI	C0010077   C0010077	CRITICAL DEPOSITION'S SERVICES (INDIGAL LTD CENTRAL DEPOSITION'S SER

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15-Jun-2020		0000000764	000010	N0010140	NATIONAL SECURITIES DEPOSITORY LTD NATIONAL SECURITIES DEPOSITORY LTD	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD CENTRAL DEPOSITORY SERVICES (INDIA) LTD
16-Jun-2020 17-Jun-2020		0000000954 0000000176	000010 000010	N0010140 N0010140	NATIONAL SECURITIES DEPOSITORY LTD	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
18-Jun-2020	1	0000000258	000010	N0010140	NATIONAL SECURITIES DEPOSITORY LTD	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
19-Jun-2020		0000000150	000010	N0010140	NATIONAL SECURITIES DEPOSITORY LTD	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD CENTRAL DEPOSITORY SERVICES (INDIA) LTD
20-Jun-2020 22-Jun-2020	-	0000000797	000010 000010	N0010140 N0010140	NATIONAL SECURITIES DEPOSITORY LTD NATIONAL SECURITIES DEPOSITORY LTD	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
23-Jun-2020		0000000989	000010	N0010140	NATIONAL SECURITIES DEPOSITORY LTD	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
24-Jun-2020		0000000814	000010	N0010140 N0010140	NATIONAL SECURITIES DEPOSITORY LTD NATIONAL SECURITIES DEPOSITORY LTD	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD CENTRAL DEPOSITORY SERVICES (INDIA) LTD
25-Jun-2020 26-Jun-2020		0000000214 0000000647	000010	N0010140	NATIONAL SECURITIES DEPOSITORY LTD	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
27-Jun-2020	1	0000000068	000010	N0010140	NATIONAL SECURITIES DEPOSITORY LTD	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
29-Jun-2020		0000001040	000010	N0010140	NATIONAL SECURITIES DEPOSITORY LTD	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
30-Jun-2020 01-Jul-2020		0000000203	000010	N0010140 N0010140	NATIONAL SECURITIES DEPOSITORY LTD NATIONAL SECURITIES DEPOSITORY LTD	C0010077 C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD CENTRAL DEPOSITORY SERVICES (INDIA) LTD
02-Jul-2020		0000000171	000010	N0010140	NATIONAL SECURITIES DEPOSITORY LTD	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
03-Jul-2020		0000000417	000010	N0010140	NATIONAL SECURITIES DEPOSITORY LTD	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
04-Jul-2020 06-Jul-2020		0000000155 0000000511	000010 000010	N0010140 N0010140	NATIONAL SECURITIES DEPOSITORY LTD NATIONAL SECURITIES DEPOSITORY LTD	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD CENTRAL DEPOSITORY SERVICES (INDIA) LTD
07-Jul-2020		0000000315	000010	N0010140	NATIONAL SECURITIES DEPOSITORY LTD	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
08-Jul-2020		0000000165	000010	N0010140	NATIONAL SECURITIES DEPOSITORY LTD	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
09-Jul-2020		0000000121 0000000253	000010	N0010140	NATIONAL SECURITIES DEPOSITORY LTD NATIONAL SECURITIES DEPOSITORY LTD	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD CENTRAL DEPOSITORY SERVICES (INDIA) LTD
10-Jul-2020 11-Jul-2020		0000000003	000010	N0010140 N0010140	NATIONAL SECURITIES DEPOSITORY LTD	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
13-Jul-2020		0000000135	000010	N0010140	NATIONAL SECURITIES DEPOSITORY LTD	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
14-Jul-2020 15-Jul-2020		0000000097	000010	N0010140 N0010140	NATIONAL SECURITIES DEPOSITORY LTD NATIONAL SECURITIES DEPOSITORY LTD	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD CENTRAL DEPOSITORY SERVICES (INDIA) LTD
16-Jul-2020		0000000252	000010	N0010140	NATIONAL SECURITIES DEPOSITORY LTD	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
17-Jul-2020		000000099	000010	N0010140	NATIONAL SECURITIES DEPOSITORY LTD	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
18-Jul-2020 20-Jul-2020		0000000007 0000000073	000010 000010	N0010140 N0010140	NATIONAL SECURITIES DEPOSITORY LTD NATIONAL SECURITIES DEPOSITORY LTD	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD CENTRAL DEPOSITORY SERVICES (INDIA) LTD
21-Jul-2020		0000000525	000010	N0010140	NATIONAL SECURITIES DEPOSITORY LTD	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
22-Jul-2020		0000001085	000010	N0010140	NATIONAL SECURITIES DEPOSITORY LTD	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
23-Jul-2020 24-Jul-2020		0000000580 0000000480	000010 000010	N0010140 N0010140	NATIONAL SECURITIES DEPOSITORY LTD NATIONAL SECURITIES DEPOSITORY LTD	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD CENTRAL DEPOSITORY SERVICES (INDIA) LTD
25-Jul-2020	1	0000000010	000010	N0010140	NATIONAL SECURITIES DEPOSITORY LTD	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
27-Jul-2020		0000000636	000010	N0010140	NATIONAL SECURITIES DEPOSITORY LTD	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD CENTRAL DEPOSITORY SERVICES (INDIA) LTD
28-Jul-2020 29-Jul-2020		0000000329 0000000869	000010 000010	N0010140 N0010140	NATIONAL SECURITIES DEPOSITORY LTD NATIONAL SECURITIES DEPOSITORY LTD	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD  CENTRAL DEPOSITORY SERVICES (INDIA) LTD
30-Jul-2020	1	0000000205	000010	N0010140	NATIONAL SECURITIES DEPOSITORY LTD	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
31-Jul-2020		0000000302	000010	N0010140 N0010140	NATIONAL SECURITIES DEPOSITORY LTD NATIONAL SECURITIES DEPOSITORY LTD	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD CENTRAL DEPOSITORY SERVICES (INDIA) LTD
01-Aug-2020 03-Aug-2020		0000000001 0000000197	000010	N0010140 N0010140	NATIONAL SECURITIES DEPOSITORY ETD  NATIONAL SECURITIES DEPOSITORY LTD	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
04-Aug-2020	1	0000000231	000010	N0010140	NATIONAL SECURITIES DEPOSITORY LTD	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
05-Aug-2020	1	0000000437	000010	N0010140	NATIONAL SECURITIES DEPOSITORY LTD	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
06-Aug-2020 07-Aug-2020		0000000160 0000000337	000010 000010	N0010140 N0010140	NATIONAL SECURITIES DEPOSITORY LTD NATIONAL SECURITIES DEPOSITORY LTD	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD CENTRAL DEPOSITORY SERVICES (INDIA) LTD
08-Aug-2020	1	0000000021	000010	N0010140	NATIONAL SECURITIES DEPOSITORY LTD	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
10-Aug-2020		0000001692	000010	N0010140	NATIONAL SECURITIES DEPOSITORY LTD NATIONAL SECURITIES DEPOSITORY LTD	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
11-Aug-2020 12-Aug-2020		0000003239 0000001024	000010 000010	N0010140 N0010140	NATIONAL SECURITIES DEPOSITORY LTD	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD CENTRAL DEPOSITORY SERVICES (INDIA) LTD
13-Aug-2020		0000000092	000010	N0010140	NATIONAL SECURITIES DEPOSITORY LTD	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
14-Aug-2020	+	0000000651	000010	N0010140	NATIONAL SECURITIES DEPOSITORY LTD	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD CENTRAL DEPOSITORY SERVICES (INDIA) LTD
17-Aug-2020 18-Aug-2020		0000000109 0000000285	000010 000010	N0010140 N0010140	NATIONAL SECURITIES DEPOSITORY LTD NATIONAL SECURITIES DEPOSITORY LTD	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
19-Aug-2020		0000000293	000010	N0010140	NATIONAL SECURITIES DEPOSITORY LTD	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
20-Aug-2020		0000000175	000010	N0010140	NATIONAL SECURITIES DEPOSITORY LTD	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
21-Aug-2020 24-Aug-2020		0000000143 0000000309	000010	N0010140 N0010140	NATIONAL SECURITIES DEPOSITORY LTD NATIONAL SECURITIES DEPOSITORY LTD	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD CENTRAL DEPOSITORY SERVICES (INDIA) LTD
25-Aug-2020		0000000953	000010	N0010140	NATIONAL SECURITIES DEPOSITORY LTD	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
26-Aug-2020		0000001257	000010	N0010140	NATIONAL SECURITIES DEPOSITORY LTD	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
27-Aug-2020 28-Aug-2020		0000000981 0000001089	000010 000010	N0010140 N0010140	NATIONAL SECURITIES DEPOSITORY LTD NATIONAL SECURITIES DEPOSITORY LTD	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD CENTRAL DEPOSITORY SERVICES (INDIA) LTD
29-Aug-2020	1	0000000286	000010	N0010140	NATIONAL SECURITIES DEPOSITORY LTD	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
31-Aug-2020		0000001432	000010	N0010140	NATIONAL SECURITIES DEPOSITORY LTD	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
01-Sep-2020 02-Sep-2020		0000002224	000010	N0010140 N0010140	NATIONAL SECURITIES DEPOSITORY LTD NATIONAL SECURITIES DEPOSITORY LTD	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD CENTRAL DEPOSITORY SERVICES (INDIA) LTD
02-Sep-2020 03-Sep-2020		0000000319	000010	N0010140	NATIONAL SECURITIES DEPOSITORY LTD	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
04-Sep-2020		0000000750	000010	N0010140	NATIONAL SECURITIES DEPOSITORY LTD	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD CENTRAL DEPOSITORY SERVICES (INDIA) LTD
05-Sep-2020 07-Sep-2020		0000000115 0000000191	000010 000010	N0010140 N0010140	NATIONAL SECURITIES DEPOSITORY LTD NATIONAL SECURITIES DEPOSITORY LTD	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
08-Sep-2020		0000000267	000010	N0010140	NATIONAL SECURITIES DEPOSITORY LTD	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
09-Sep-2020		0000000112	000010	N0010140	NATIONAL SECURITIES DEPOSITORY LTD	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD CENTRAL DEPOSITORY SERVICES (INDIA) LTD
10-Sep-2020 11-Sep-2020		0000000361 0000000133	000010 000010	N0010140 N0010140	NATIONAL SECURITIES DEPOSITORY LTD  NATIONAL SECURITIES DEPOSITORY LTD	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
12-Sep-2020		0000000062	000010	N0010140	NATIONAL SECURITIES DEPOSITORY LTD	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
14-Sep-2020		0000004946	000010	N0010140	NATIONAL SECURITIES DEPOSITORY LTD	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
15-Sep-2020 16-Sep-2020		0000000232 0000000616	000010 000010	N0010140 N0010140	NATIONAL SECURITIES DEPOSITORY LTD NATIONAL SECURITIES DEPOSITORY LTD	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD CENTRAL DEPOSITORY SERVICES (INDIA) LTD
17-Sep-2020	1	0000000180	000010	N0010140	NATIONAL SECURITIES DEPOSITORY LTD	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
18-Sep-2020		0000000493	000010	N0010140	NATIONAL SECURITIES DEPOSITORY LTD	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
19-Sep-2020 21-Sep-2020		0000000009 0000000196	000010	N0010140 N0010140	NATIONAL SECURITIES DEPOSITORY LTD NATIONAL SECURITIES DEPOSITORY LTD	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD CENTRAL DEPOSITORY SERVICES (INDIA) LTD
22-Sep-2020	1	0000000477	000010	N0010140	NATIONAL SECURITIES DEPOSITORY LTD	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
23-Sep-2020		0000000457	000010	N0010140 N0010140	NATIONAL SECURITIES DEPOSITORY LTD NATIONAL SECURITIES DEPOSITORY LTD	C0010077 C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD CENTRAL DEPOSITORY SERVICES (INDIA) LTD
24-Sep-2020 25-Sep-2020		0000000161 0000000139	000010 000010	N0010140 N0010140	NATIONAL SECURITIES DEPOSITORY LTD	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
26-Sep-2020	1	0000000003	000010	N0010140	NATIONAL SECURITIES DEPOSITORY LTD	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
28-Sep-2020 29-Sep-2020		0000000219	000010	N0010140 N0010140	NATIONAL SECURITIES DEPOSITORY LTD NATIONAL SECURITIES DEPOSITORY LTD	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD CENTRAL DEPOSITORY SERVICES (INDIA) LTD
29-Sep-2020 30-Sep-2020	1	0000000112	000010	N0010140	NATIONAL SECURITIES DEPOSITORY LTD	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
01-Oct-2020	1	0000001039	000010	N0010140	NATIONAL SECURITIES DEPOSITORY LTD NATIONAL SECURITIES DEPOSITORY LTD	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD CENTRAL DEPOSITORY SERVICES (INDIA) LTD
03-Oct-2020 05-Oct-2020		0000000002 0000000137	000010 000010	N0010140 N0010140	NATIONAL SECURITIES DEPOSITORY LTD NATIONAL SECURITIES DEPOSITORY LTD	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
06-Oct-2020	1	0000000149	000010	N0010140	NATIONAL SECURITIES DEPOSITORY LTD	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
07-Oct-2020		0000001021	000010	N0010140	NATIONAL SECURITIES DEPOSITORY LTD NATIONAL SECURITIES DEPOSITORY LTD	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
08-Oct-2020 09-Oct-2020		0000000212 0000000117	000010 000010	N0010140 N0010140	NATIONAL SECURITIES DEPOSITORY LTD  NATIONAL SECURITIES DEPOSITORY LTD	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
10-Oct-2020	1	0000000001	000010	N0010140	NATIONAL SECURITIES DEPOSITORY LTD	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
12-Oct-2020 13-Oct-2020		0000001171	000010 000010	N0010140 N0010140	NATIONAL SECURITIES DEPOSITORY LTD NATIONAL SECURITIES DEPOSITORY LTD	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD CENTRAL DEPOSITORY SERVICES (INDIA) LTD
13-Oct-2020 14-Oct-2020		0000000994	000010	N0010140 N0010140	NATIONAL SECURITIES DEPOSITORY LTD	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
15-Oct-2020	1	0000000197	000010	N0010140	NATIONAL SECURITIES DEPOSITORY LTD	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
16-Oct-2020		0000000276	000010	N0010140 N0010140	NATIONAL SECURITIES DEPOSITORY LTD NATIONAL SECURITIES DEPOSITORY LTD	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD CENTRAL DEPOSITORY SERVICES (INDIA) LTD
17-Oct-2020 19-Oct-2020		0000000013	000010	N0010140	NATIONAL SECURITIES DEPOSITORY LTD	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
20-Oct-2020	1	0000000552	000010	N0010140	NATIONAL SECURITIES DEPOSITORY LTD	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
21-Oct-2020	+	0000000360	000010	N0010140 N0010140	NATIONAL SECURITIES DEPOSITORY LTD NATIONAL SECURITIES DEPOSITORY LTD	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD CENTRAL DEPOSITORY SERVICES (INDIA) LTD
22-Oct-2020 23-Oct-2020		0000000755 0000000297	000010	N0010140 N0010140	NATIONAL SECURITIES DEPOSITORY LTD	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
26-Oct-2020	1	0000000366	000010	N0010140	NATIONAL SECURITIES DEPOSITORY LTD	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
27-Oct-2020		0000000332	000010	N0010140	NATIONAL SECURITIES DEPOSITORY LTD	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD CENTRAL DEPOSITORY SERVICES (INDIA) LTD
28-Oct-2020 29-Oct-2020		0000000076	000010	N0010140 N0010140	NATIONAL SECURITIES DEPOSITORY LTD NATIONAL SECURITIES DEPOSITORY LTD	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
30-Oct-2020	1	0000000039	000010	N0010140	NATIONAL SECURITIES DEPOSITORY LTD	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
31-Oct-2020		0000000001	000010	N0010140	NATIONAL SECURITIES DEPOSITORY LTD	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
02-Nov-2020 03-Nov-2020		0000002677 0000000876	000010 000010	N0010140 N0010140	NATIONAL SECURITIES DEPOSITORY LTD  NATIONAL SECURITIES DEPOSITORY LTD	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD. CENTRAL DEPOSITORY SERVICES (INDIA) LTD.
04-Nov-2020		0000000742	000010	N0010140	NATIONAL SECURITIES DEPOSITORY LTD	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
05-Nov-2020		0000000517	000010	N0010140	NATIONAL SECURITIES DEPOSITORY LTD	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
06-Nov-2020 07-Nov-2020		0000001610	000010 000010	N0010140 N0010140	NATIONAL SECURITIES DEPOSITORY LTD NATIONAL SECURITIES DEPOSITORY LTD	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD CENTRAL DEPOSITORY SERVICES (INDIA) LTD
U. 11-77-104-0							

09-Nov-2020	1	0000000557	000010	N0010140	NATIONAL SECURITIES DEPOSITORY LTD	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LT
10-Nov-2020	1	0000000163	000010	N0010140	NATIONAL SECURITIES DEPOSITORY LTD	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LT
11-Nov-2020	1	0000000162	000010	N0010140	NATIONAL SECURITIES DEPOSITORY LTD	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LT
12-Nov-2020	1	0000001490	000010	N0010140	NATIONAL SECURITIES DEPOSITORY LTD	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LT
13-Nov-2020	1	0000000247	000010	N0010140	NATIONAL SECURITIES DEPOSITORY LTD	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LT
14-Nov-2020	1	0000000002	000010	N0010140	NATIONAL SECURITIES DEPOSITORY LTD	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LT
17-Nov-2020	1	0000000389	000010	N0010140	NATIONAL SECURITIES DEPOSITORY LTD	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LT
18-Nov-2020	1	0000000239	000010	N0010140	NATIONAL SECURITIES DEPOSITORY LTD	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LT
19-Nov-2020	1	0000000594	000010	N0010140	NATIONAL SECURITIES DEPOSITORY LTD	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LT
20-Nov-2020	1	0000000386	000010	N0010140	NATIONAL SECURITIES DEPOSITORY LTD	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LT
21-Nov-2020	1	0000000002	000010	N0010140	NATIONAL SECURITIES DEPOSITORY LTD	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LT
23-Nov-2020	1	0000000153	000010	N0010140	NATIONAL SECURITIES DEPOSITORY LTD	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LT
24-Nov-2020	1	0000000630	000010	N0010140	NATIONAL SECURITIES DEPOSITORY LTD	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LT
25-Nov-2020	1	0000000167	000010	N0010140	NATIONAL SECURITIES DEPOSITORY LTD	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LT
26-Nov-2020	1	0000003820	000010	N0010140	NATIONAL SECURITIES DEPOSITORY LTD	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LT
27-Nov-2020	1	0000000911	000010	N0010140	NATIONAL SECURITIES DEPOSITORY LTD	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LT
28-Nov-2020	1	0000000002	000010	N0010140	NATIONAL SECURITIES DEPOSITORY LTD	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LT

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01-Dec-2020	11	0000002091	000010	N0010140	NATIONAL SECURITIES DEPOSITORY LTD	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
02-Dec-2020	î	0000000390	000010	N0010140	NATIONAL SECURITIES DEPOSITORY LTD	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
03-Dec-2020 04-Dec-2020	1	0000000365	000010	N0010140 N0010140	NATIONAL SECURITIES DEPOSITORY LTD NATIONAL SECURITIES DEPOSITORY LTD	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD CENTRAL DEPOSITORY SERVICES (INDIA) LTD
05-Dec-2020	1	0000000007	000010	N0010140	NATIONAL SECURITIES DEPOSITORY LTD	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
07-Dec-2020 08-Dec-2020	1	0000000941	000010	N0010140 N0010140	NATIONAL SECURITIES DEPOSITORY LTD NATIONAL SECURITIES DEPOSITORY LTD	C0010077 C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD CENTRAL DEPOSITORY SERVICES (INDIA) LTD
09-Dec-2020	1	0000000272	000010	N0010140	NATIONAL SECURITIES DEPOSITORY LTD	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
10-Dec-2020 11-Dec-2020	1	0000000697	000010	N0010140 N0010140	NATIONAL SECURITIES DEPOSITORY LTD NATIONAL SECURITIES DEPOSITORY LTD	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD CENTRAL DEPOSITORY SERVICES (INDIA) LTD
12-Dec-2020	1	0000000009	000010	N0010140	NATIONAL SECURITIES DEPOSITORY LTD	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
14-Dec-2020	1	0000000176	000010	N0010140	NATIONAL SECURITIES DEPOSITORY LTD	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
15-Dec-2020 16-Dec-2020	1	0000000300	000010	N0010140 N0010140	NATIONAL SECURITIES DEPOSITORY LTD NATIONAL SECURITIES DEPOSITORY LTD	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD CENTRAL DEPOSITORY SERVICES (INDIA) LTD
17-Dec-2020	1	0000003190	000010	N0010140	NATIONAL SECURITIES DEPOSITORY LTD	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
18-Dec-2020 19-Dec-2020	1	0000000579	000010	N0010140 N0010140	NATIONAL SECURITIES DEPOSITORY LTD  NATIONAL SECURITIES DEPOSITORY LTD	C0010077 C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD CENTRAL DEPOSITORY SERVICES (INDIA) LTD
21-Dec-2020	1	0000000115	000010	N0010140	NATIONAL SECURITIES DEPOSITORY LTD	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
22-Dec-2020 23-Dec-2020	1	0000000153	000010 000010	N0010140 N0010140	NATIONAL SECURITIES DEPOSITORY LTD NATIONAL SECURITIES DEPOSITORY LTD	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD CENTRAL DEPOSITORY SERVICES (INDIA) LTD
24-Dec-2020	1	0000000744	000010	N0010140	NATIONAL SECURITIES DEPOSITORY LTD	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
26-Dec-2020	1	0000000177	000010	N0010140	NATIONAL SECURITIES DEPOSITORY LTD	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
28-Dec-2020 29-Dec-2020	1	0000001004	000010	N0010140 N0010140	NATIONAL SECURITIES DEPOSITORY LTD NATIONAL SECURITIES DEPOSITORY LTD	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD CENTRAL DEPOSITORY SERVICES (INDIA) LTD
30-Dec-2020	1	0000000908	000010	N0010140	NATIONAL SECURITIES DEPOSITORY LTD	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
31-Dec-2020	1	0000000202	000010	N0010140 N0010140	NATIONAL SECURITIES DEPOSITORY LTD NATIONAL SECURITIES DEPOSITORY LTD	C0010077 C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD CENTRAL DEPOSITORY SERVICES (INDIA) LTD
01-Jan-2021 02-Jan-2021	1	0000000015	000010	N0010140	NATIONAL SECURITIES DEPOSITORY LTD	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
04-Jan-2021	1	0000000230	000010	N0010140 N0010140	NATIONAL SECURITIES DEPOSITORY LTD	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
05-Jan-2021 06-Jan-2021	1	0000000757	000010	N0010140	NATIONAL SECURITIES DEPOSITORY LTD NATIONAL SECURITIES DEPOSITORY LTD	C0010077 C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD CENTRAL DEPOSITORY SERVICES (INDIA) LTD
07-Jan-2021	1	0000000146	000010	N0010140	NATIONAL SECURITIES DEPOSITORY LTD	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
08-Jan-2021 09-Jan-2021	1	0000000296	000010	N0010140 N0010140	NATIONAL SECURITIES DEPOSITORY LTD NATIONAL SECURITIES DEPOSITORY LTD	C0010077 C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD CENTRAL DEPOSITORY SERVICES (INDIA) LTD
11-Jan-2021	1	0000000701	000010	N0010140	NATIONAL SECURITIES DEPOSITORY LTD	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
12-Jan-2021 13-Jan-2021	1	0000000760	000010 000010	N0010140 N0010140	NATIONAL SECURITIES DEPOSITORY LTD NATIONAL SECURITIES DEPOSITORY LTD	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD CENTRAL DEPOSITORY SERVICES (INDIA) LTD
14-Jan-2021	1	0000000230	000010	N0010140	NATIONAL SECURITIES DEPOSITORY LTD	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
15-Jan-2021 16-Jan-2021	1	0000000246	000010	N0010140 N0010140	NATIONAL SECURITIES DEPOSITORY LTD NATIONAL SECURITIES DEPOSITORY LTD	C0010077 C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD CENTRAL DEPOSITORY SERVICES (INDIA) LTD
18-Jan-2021	1	0000000206	000010	N0010140	NATIONAL SECURITIES DEPOSITORY LTD	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
19-Jan-2021 20-Jan-2021	1	0000000511	000010 000010	N0010140 N0010140	NATIONAL SECURITIES DEPOSITORY LTD NATIONAL SECURITIES DEPOSITORY LTD	C0010077 C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD CENTRAL DEPOSITORY SERVICES (INDIA) LTD
21-Jan-2021	1	0000000109	000010	N0010140	NATIONAL SECURITIES DEPOSITORY LTD	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
22-Jan-2021 23-Jan-2021	1	0000000400	000010	N0010140 N0010140	NATIONAL SECURITIES DEPOSITORY LTD NATIONAL SECURITIES DEPOSITORY LTD	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD CENTRAL DEPOSITORY SERVICES (INDIA) LTD
25-Jan-2021	1	0000000642	000010	N0010140	NATIONAL SECURITIES DEPOSITORY LTD	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
27-Jan-2021	1	0000000272	000010	N0010140	NATIONAL SECURITIES DEPOSITORY LTD	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
28-Jan-2021 29-Jan-2021	1	0000000244	000010	N0010140 N0010140	NATIONAL SECURITIES DEPOSITORY LTD NATIONAL SECURITIES DEPOSITORY LTD	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD CENTRAL DEPOSITORY SERVICES (INDIA) LTD
30-Jan-2021	1	0000000095	000010	N0010140	NATIONAL SECURITIES DEPOSITORY LTD	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
01-Feb-2021 02-Feb-2021	1	0000000684	000010	N0010140 N0010140	NATIONAL SECURITIES DEPOSITORY LTD NATIONAL SECURITIES DEPOSITORY LTD	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD CENTRAL DEPOSITORY SERVICES (INDIA) LTD
03-Feb-2021	1	0000001328	000010	N0010140	NATIONAL SECURITIES DEPOSITORY LTD	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
04-Feb-2021 05-Feb-2021	1	0000001682	000010	N0010140 N0010140	NATIONAL SECURITIES DEPOSITORY LTD  NATIONAL SECURITIES DEPOSITORY LTD	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD CENTRAL DEPOSITORY SERVICES (INDIA) LTD
06-Feb-2021	1	0000000005	000010	N0010140	NATIONAL SECURITIES DEPOSITORY LTD	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
08-Feb-2021	1	0000000248	000010	N0010140	NATIONAL SECURITIES DEPOSITORY LTD	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
09-Feb-2021 10-Feb-2021	1	0000000114	000010	N0010140 N0010140	NATIONAL SECURITIES DEPOSITORY LTD NATIONAL SECURITIES DEPOSITORY LTD	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
11-Feb-2021	1	0000000116	000010	N0010140	NATIONAL SECURITIES DEPOSITORY LTD	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
12-Feb-2021 13-Feb-2021	1	0000000509	000010	N0010140 N0010140	NATIONAL SECURITIES DEPOSITORY LTD NATIONAL SECURITIES DEPOSITORY LTD	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD CENTRAL DEPOSITORY SERVICES (INDIA) LTD
15-Feb-2021	1	0000000189	000010	N0010140	NATIONAL SECURITIES DEPOSITORY LTD	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
16-Feb-2021 17-Feb-2021	1	0000000095	000010	N0010140 N0010140	NATIONAL SECURITIES DEPOSITORY LTD  NATIONAL SECURITIES DEPOSITORY LTD	C0010077 C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD CENTRAL DEPOSITORY SERVICES (INDIA) LTD
18-Feb-2021	î	0000000121	000010	N0010140	NATIONAL SECURITIES DEPOSITORY LTD	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
19-Feb-2021 20-Feb-2021	1	0000000003	000010	N0010140 N0010140	NATIONAL SECURITIES DEPOSITORY LTD NATIONAL SECURITIES DEPOSITORY LTD	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD CENTRAL DEPOSITORY SERVICES (INDIA) LTD
22-Feb-2021	1	0000000160	000010	N0010140	NATIONAL SECURITIES DEPOSITORY LTD	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
23-Feb-2021	1	0000000697	000010	N0010140	NATIONAL SECURITIES DEPOSITORY LTD NATIONAL SECURITIES DEPOSITORY LTD	C0010077 C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD CENTRAL DEPOSITORY SERVICES (INDIA) LTD
24-Feb-2021 25-Feb-2021	1	0000000294	000010	N0010140 N0010140	NATIONAL SECURITIES DEPOSITORY LTD	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
26-Feb-2021	1	0000000272	000010	N0010140	NATIONAL SECURITIES DEPOSITORY LTD	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
27-Feb-2021 01-Mar-2021	1	0000000012	000010	N0010140 N0010140	NATIONAL SECURITIES DEPOSITORY LTD  NATIONAL SECURITIES DEPOSITORY LTD	C0010077 C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD CENTRAL DEPOSITORY SERVICES (INDIA) LTD
02-Mar-2021	1	0000000882	000010	N0010140	NATIONAL SECURITIES DEPOSITORY LTD	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
03-Mar-2021 04-Mar-2021	1	0000000264	000010	N0010140 N0010140	NATIONAL SECURITIES DEPOSITORY LTD  NATIONAL SECURITIES DEPOSITORY LTD	C0010077 C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD CENTRAL DEPOSITORY SERVICES (INDIA) LTD
05-Mar-2021	1	0000000150	000010	N0010140	NATIONAL SECURITIES DEPOSITORY LTD	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
06-Mar-2021 08-Mar-2021	1	0000000009	000010	N0010140 N0010140	NATIONAL SECURITIES DEPOSITORY LTD NATIONAL SECURITIES DEPOSITORY LTD	C0010077 C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD CENTRAL DEPOSITORY SERVICES (INDIA) LTD
09-Mar-2021	1	0000000604	000010	N0010140	NATIONAL SECURITIES DEPOSITORY LTD	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
10-Mar-2021	1	0000000130	000010	N0010140	NATIONAL SECURITIES DEPOSITORY LTD NATIONAL SECURITIES DEPOSITORY LTD	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD CENTRAL DEPOSITORY SERVICES (INDIA) LTD
12-Mar-2021 13-Mar-2021	1	0000000073	000010	N0010140 N0010140	NATIONAL SECURITIES DEPOSITORY LTD	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
15-Mar-2021	1	0000000135	000010	N0010140	NATIONAL SECURITIES DEPOSITORY LTD NATIONAL SECURITIES DEPOSITORY LTD	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD CENTRAL DEPOSITORY SERVICES (INDIA) LTD
16-Mar-2021 17-Mar-2021	1	0000000212	000010	N0010140 N0010140	NATIONAL SECURITIES DEPOSITORY LTD. NATIONAL SECURITIES DEPOSITORY LTD.	C0010077 C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD  CENTRAL DEPOSITORY SERVICES (INDIA) LTD
18-Mar-2021	1	0000000091	000010	N0010140	NATIONAL SECURITIES DEPOSITORY LTD	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
19-Mar-2021 20-Mar-2021	1	0000000385	000010	N0010140 N0010140	NATIONAL SECURITIES DEPOSITORY LTD	C0010077 C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
22-Mar-2021 23-Mar-2021	1	0000003204	000010	N0010140 N0010140	NATIONAL SECURITIES DEPOSITORY LTD NATIONAL SECURITIES DEPOSITORY LTD	C0010077 C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD CENTRAL DEPOSITORY SERVICES (INDIA) LTD
24-Mar-2021	1	0000000443	000010	N0010140	NATIONAL SECURITIES DEPOSITORY LTD	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
25-Mar-2021	1	0000000413	000010 000010	N0010140 N0010140	NATIONAL SECURITIES DEPOSITORY LTD NATIONAL SECURITIES DEPOSITORY LTD	C0010077 C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD CENTRAL DEPOSITORY SERVICES (INDIA) LTD
26-Mar-2021 30-Mar-2021	1	0000000137	000010	N0010140 N0010140	NATIONAL SECURITIES DEPOSITORY LTD  NATIONAL SECURITIES DEPOSITORY LTD	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
31-Mar-2021	1	0000000141	000010	N0010140 .	NATIONAL SECURITIES DEPOSITORY LTD	C0010077	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
30-Sep-2020 17-Dec-2020	1	0000000100	000010	N0010166 P0000063	PALLAVIBEN DAHYALAL AMIN	N0010140 H0010139	NATIONAL SECURITIES DEPOSITORY LTD HITENDRA DAHYABHAI AMIN
24-Sep-2020	1	0000000200	000010	P0000386	PRATIBHA RANGNATH MULAY	H0010138	HONEYWELL-IEPF SHARES-2020 (PAYMENT DT
16-Mar-2021	1	0000000100	000010	R0000233	RAJESH V GADHECHA	N0010140	NATIONAL SECURITIES DEPOSITORY LTD
17-Mar-2021	î	0000000045	000010	R0000233	RAJESH V GADHECHA	N0010140	NATIONAL SECURITIES DEPOSITORY LTD
08-Jan-2021 24-Sep-2020	1	0000000100	000010	R0000473 S0000002	RAMESHBABU POTLURI SHIVAX RATANSHAW VAKIL	C0010077 H0010138	CENTRAL DEPOSITORY SERVICES (INDIA) LTD HONEYWELL-IEPF SHARES-2020 (PAYMENT DT
							15.05.13)
19-Nov-2020 04-Jan-2021	1	0000000100	000010	S0001700 S0002230	Sudhir Ranjan Kundu SARITARANI VIJAYKUMAR SINGHAL	N0010140 N0010140	NATIONAL SECURITIES DEPOSITORY LTD NATIONAL SECURITIES DEPOSITORY LTD
04-Jan-2021 24-Sep-2020	1	0000000100	000010	50010069	SANDEEP M BHAMMER	H0010138	HONEYWELL-IEPF SHARES-2020 (PAYMENT DT
		000000000	000010	TOOOOOGE	TEUNAT VAVAS DATEI	T0010059	15.05.13) TEHNAZ HOMI BHARUCHA
29-Jul-2020 24-Sep-2020	1	0000000045	000010	T0000065 V0000291	TEHNAZ KAVAS PATEL VIMALA P K	T0010059 H0010138	HONEYWELL-IEPF SHARES-2020 (PAYMENT DT
				L MARRATT		11004047	15.05.13)
24-Sep-2020	1	000000100	000010	V0000670	VIJAYA P PATIL	H0010138	HONEYWELL-IEPF SHARES-2020 (PAYMENT DT 15.05.13)
04-Feb-2021	1	0000000600	000010	V0010247	VIVEK ANIL DIVAN	N0010140	NATIONAL SECURITIES DEPOSITORY LTD
28-Jan-2021 09-Dec-2020	1	0000000145	000010 000010	Z0000005 Z0001137	ZAREENA BEGUM ZARINA ANWER MEMON	N0010140 C0010077	NATIONAL SECURITIES DEPOSITORY LTD CENTRAL DEPOSITORY SERVICES (INDIA) LTD
U3-D8C-2020	1	SANARA INV	- AND	Arves di	No of Securities Transacted :0000232621		No of Transfers :0000000608

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Bokil Punde & Associates
Company Secretaries
Prajaktali Apartments,
Flat No- 1, 1A & 1B,
Ground Floor,City Survey. No 5/17B, Hotel Sweekar Lane,Opp Jain Temple,
Erandwana, Pune-411004
Off: 8007854949 | 9552589210



#### \*DRAFT 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 **HONEYWELL AUTOMATION INDIA 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**. Due to prevailing circumstance due to COVID-19 pandemic the examination of documents has been carried out through electronic means for issuance of draft form MGT-8.

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 and as informed by the Company, the Company:
  - has complied with provisions of the Act & Rules made there under in respect of its status under the Act;
  - has complied with provisions of the Act & Rules made there under in respect of maintenance of registers / records & making entries therein within the time prescribed therefor;
  - has complied with provisions of the Act & Rules made there under in respect of filing of forms and returns, with the Registrar of Companies and other authorities within or beyond the prescribed time, enclosed herewith as 'Annexure'.
  - 4. has complied with provisions of the Act & Rules made there under in respect of calling, convening and holding meetings of Board of Directors, Audit Committee, Nomination and Remuneration Committee, Corporate Social Responsibility Committee, Stakeholders Relationship Committee, Risk Management Committee, 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, have been properly recorded in the Minutes Book maintained for the purpose and the same have been signed. The Company has not passed any resolution by postal ballot;
  - has complied with provisions of the Act & Rules made there under in respect of closure of register of members;



- 6. has not given any advances / Loans to its directors and / or persons or firms or companies referred in section 185 of the Act;
- 7. has complied with provisions of the Acts and Rules made there under in respect of contracts / arrangements with related parties as specified under section 188 of the Act. During the financial year all the transactions with the related parties were in ordinary course of business and at arm's length basis;
- 8. has complied with provisions of the Act & Rules made there under in respect of transfer and transmission of shares and issue of share certificates, as applicable. The Company neither issued or allotted or bought back any shares or any other securities. There were no instances of alteration or reduction or conversion of shares. There are no preference shares or debentures or other securities in the Company, as such, the question of issue or redemption of the same does not arise;
- 9. was not required to keep in abeyance rights to dividend, rights shares and bonus shares wherever applicable. There was no pending registration of transfer of shares.
- 10. has complied with provisions of the Act & Rules made there under in respect of declaration and payment of dividend; transfer of unpaid and unclaimed dividend to Investor Education and Protection Fund in accordance with section 125 of the Act;
- 11. has complied with provisions of the Act & Rules made there under in respect of signing of audited financial statements as per the provisions of section 134 of the Act and report of directors is as per sub sections (3), (4) and (5) thereof;
- 12. has complied with provisions of the Act & Rules made there under in respect of constitution / appointment / re-appointment / cessation / disclosure of directors, Key Managerial Personnel and remuneration paid to them. There was no casual vacancy of director and Key Managerial Personnel during the financial year;
- 13. has complied with provisions of the Act & Rules made there under in respect of appointment of auditors as per the provisions of Section 139 of the Act. There was no casual vacancy of auditors during the financial year;
- 14. was not required to seek approval from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under any of the provisions of the Act;
- 15. has not accepted/ renewed any deposits. In the absence of acceptance of any deposits, comments with respect to repayment of deposits were not offered;
- 16. has not borrowed funds from its directors, members, public financial institutions, banks and others. The Company has not created or modified or satisfied any charges during the financial year.



- 17. has not made any loans or investments or given guarantees or provided securities to other bodies corporate or persons falling under the provisions of section 186 of the Act;
- 18. has complied with provisions of the Act & Rules made there under in respect of alteration of Articles of Association. The Company has not altered the provisions of its Memorandum of Association during the financial year.

### For **BOKIL PUNDE & ASSOCIATES** | COMPANY SECRETARIES

M. N. 21950   C.P. No. 2	
Place:	_   Date:
UDIN:	

### \* Draft form MGT-8

Pursuant to Section 92 (3) of the Companies Act, 2013, the Company is required to place a copy of the Annual Return (form MGT-7) on its website. The attached form MGT-8 has been prepared on draft basis for investors reference and attached to form MGT-7 to be published on Company's website.

The Final certificate in form MGT-8 for the financial year ended on March 31, 2021 shall be provided after the conduct of due audit process.



#### Draft form no. MGT-8

### Honeywell Automation India Limited

#### Annexure

Forms and Returns as filed by the Company with the Registrar of Companies, Regional Director, Central Government, the Tribunal, Court or other authorities during the financial year ended on **March 31, 2021.** 

Form	Description of the Event	Date of the Event	Section / Rule / Other	Within time / with delay					
*Shall be	*Shall be annexed to the Final certificate in form MGT-8 for the financial year ended on March 31, 2021								
	after the conduct of due audit process								

For **BOKIL PUNDE & ASSOCIATES** | COMPANY SECRETARIES

	ROKADE   Partner	
M. N. 21950   C	.P. No. 20300	
Place:	Date:	
UDIN:		