# Form No. MGT-7

**Annual Return (other than OPCs and Small Companies)**
[Pursuant to sub-section (1) of section 92 of the Companies Act, 2013 and sub-rule (1) of rule 11 of the Companies (Management and Administration) Rules, 2014]

Form language
(•) English ( ) Hindi

*All fields marked in * are mandatory*

*Refer instruction kit for filing the form*

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**I REGISTRATION AND OTHER DETAILS**

i *Corporate Identity Number (CIN) L67120WB1947PLC221402

ii (a) *Financial year for which the annual return is being filed (From date) (DD/MM/YYYY) 01/04/2025

(b) *Financial year for which the annual return is being filed (To date) (DD/MM/YYYY) 31/03/2026

(c) *Type of Annual filing (•) Original ( ) Revised

(d) SRN of MGT-7 filed earlier for the same financial years

iii

| Particulars | As on filing date | As on the financial year end date |
|---|---|---|
| Name of the company | BENGAL & ASSAM COMPANY LIMITED | BENGAL & ASSAM COMPANY LIMITED |
| Registered office address | 7, COUNCIL HOUSE STREET,NA,KOLKATA,Kolkata,West Bengal,India,700001 | 7, COUNCIL HOUSE STREET,NA,KOLKATA,Kolkata,West Bengal,India,700001 |
| Latitude details | 22.56571572 | 22.56571572 |
| Longitude details | 88.3452908 | 88.3452908 |

(a) *Photograph of the registered office of the Company showing external building and name prominently visible Photo.pdf

(b) *Permanent Account Number (PAN) of the company AA******0C

(c) *e-mail ID of the company *****TIWARI@JKMAIL.COM

(d) *Telephone number with STD code 03*******81

(e) Website: www.bengalassam.com

iv *Date of Incorporation (DD/MM/YYYY): 30/01/1947

v (a) *Class of Company (as on the financial year end date)
*(Private company/Public Company/One Person Company)*: Public company

(b) *Category of the Company (as on the financial year end date)
*(Company limited by shares/Company limited by guarantee/Unlimited company)*: Company limited by shares

(c) *Sub-category of the Company (as on the financial year end date)
*(Indian Non-Government company/Union Government Company/State Government Company/ Guarantee and association company/Subsidiary of Foreign Company)*: Non-government company

vi *Whether company is having share capital (as on the financial year end date): (●) Yes ( ) No

vii (a) Whether shares listed on recognized Stock Exchange(s): (●) Yes ( ) No

(b) Details of stock exchanges where shares are listed

| S. No. | Stock Exchange Name | Code |
|---|---|---|
| 1 | Bombay Stock Exchange (BSE) | A1 - Bombay Stock Exchange (BSE) |

viii Number of Registrar and Transfer Agent: 01

| CIN of the Registrar and Transfer Agent | Name of the Registrar and Transfer Agent | Registered office address of the Registrar and Transfer Agents | SEBI registration number of Registrar and Transfer Agent |
|---|---|---|---|
| U74210DL1991PLC042569 | ALANKIT ASSIGNMENTS LIMITED | 205-208ANARKALI COMPLEX JHANDEWALAN EXTENSION, NA, NEW DELHI, Delhi, India, 110055 | INR000002532 |

ix * (a) Whether Annual General Meeting (AGM) held: (●) Yes ( ) No

(b) If yes, date of AGM (DD/MM/YYYY): 08/09/2026

(c) Due date of AGM (DD/MM/YYYY): 30/09/2026

(d) Whether any extension for AGM granted: ( ) Yes (●) No

(e) If yes, provide the Service Request Number (SRN) of the GNL-1 application form filed for extension:

(f) Extended due date of AGM after grant of extension (DD/MM/YYYY):

(g) Specify the reasons for not holding the same

**II PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY**

i *Number of business activities 2

| S. No. | Main Activity group code | Description of Main Activity group | Business Activity Code | Description of Business Activity | % of turnover of the company |
|---|---|---|---|---|---|
| 1 | K | Financial and insurance activities | 66 | Other financial activities | 49.06 |
| 2 | G | Wholesale and retail trade; repair of motor vehicles and motorcycles | 47 | Retail trade, except of motor vehicles and motorcycles | 50.94 |

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

i *No. of Companies for which information is to be given 21

| S. No. | CIN /FCRN | Other registration number | Name of the company | Holding/ Subsidiary/Associate/Joint Venture | % of shares held |
|---|---|---|---|---|---|
| 1 | U24231TN1992PLC062306 | | J.K. FENNER (INDIA) LIMITED | Subsidiary | 88.18 |
| 2 | U17111TN2005PLC056558 | | SOUTHERN SPINNERS AND PROCESSORS LIMITED | Subsidiary | 88.18 |
| 3 | U17111TN2005PLC057274 | | MODERN COTTON YARN SPINNERS LIMITED | Subsidiary | 88.18 |
| 4 | | NA | JKF Americas, Inc. | Subsidiary | 88.18 |
| 5 | U10100HR2008PTC130017 | | DIVYASHREE COMPANY PRIVATE LIMITED | Subsidiary | 92.76 |
| 7 | U45200DL2006PTC156229 | | L V P FOODS PRIVATE LIMITED | Subsidiary | 99.99 |

| | | | | | |
|---|---|---|---|---|---|
| 8 | U10500UP1995PLC189056 | | UMANG DAIRIES LIMITED | Subsidiary | 100 |
| 9 | L01400WB2000PLC091286 | | JK AGRI GENETICS LIMITED | Subsidiary | 67.56 |
| 10 | U72100TN2024PLC174877 | | SRIDHARNATH RESEARCH LIMITED | Subsidiary | 88.18 |
| 11 | U29309TN2022PLC155758 | | JKF EVOLVE LIMITED | Subsidiary | 88.18 |
| 12 | L67120RJ1951PLC045966 | | JK TYRE & INDUSTRIES LIMITED | Associate | 45.43 |
| 13 | L74999RJ1938PLC019511 | | JK LAKSHMI CEMENT LIMITED | Associate | 42.04 |
| 14 | L21010GJ1960PLC018099 | | JK PAPER LIMITED | Associate | 43.92 |
| 15 | U65929HR1974PLC130430 | | PRANAV INVESTMENT (M.P) COMPANY LIMITED | Associate | 30.00 |
| 16 | U40300HR2013PTC129500 | | PSV ENERGY PRIVATE LIMITED | Associate | 22.92 |
| 17 | U31200DL2005PLC278945 | | DWARKESH ENERGY LIMITED | Associate | 29.32 |
| 18 | U85110WB2004PTC098498 | | CLINIRX RESEARCH PRIVATE LIMITED | Associate | 41.97 |
| 19 | U33203KA2000PTC027238 | | DEEPTI ELECTRONICS AND ELECTRO OPTICS PRIVATE LIMITED | Associate | 35.80 |
| 20 | U74140DL2011PLC216818 | | GLOBAL STRATEGIC TECHNOLOGIES LIMITED | Associate | 48.96 |
| 21 | U74999DL2002PLC114816 | | JK INSURANCE BROKERS LIMITED | Associate | 48.82 |
| 22 | U72100TS2025PLC192594 | | JK AGRI RESEARCH SERVICES LIMITED | Subsidiary | 86.50 |

**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 | 224552000 | 11403899 | 11403899 | 11403899 |
| Total amount of equity shares (in rupees) | 2245520000.00 | 114038990.00 | 114038990.00 | 114038990.00 |

Number of classes | 1

| Class of shares<br>Equity Shares | Authorised Capital | Issued capital | Subscribed Capital | Paid Up capital |
|---|---|---|---|---|
| Number of equity shares | 224552000 | 11403899 | 11403899 | 11403899 |
| Nominal value per share (in rupees) | 10 | 10 | 10 | 10 |
| Total amount of equity shares (in rupees ) | 2245520000.00 | 114038990.00 | 114038990.00 | 114038990.00 |

**(b) Preference share capital**

| Particulars | Authorised Capital | Issued capital | Subscribed capital | Paid Up capital |
|---|---|---|---|---|
| Total number of preference shares | 15000000 | 6500000 | 6500000 | 6500000 |
| Total amount of preference shares (in rupees) | 1500000000.00 | 650000000.00 | 650000000.00 | 650000000.00 |

Number of classes | 1

| Class of shares<br>Cumulative Redeemable Preference Shares | Authorised Capital | Issued capital | Subscribed Capital | Paid Up capital |
|---|---|---|---|---|
| Number of preference shares | 15000000 | 6500000 | 6500000 | 6500000 |
| Nominal value per share (in rupees) | 100 | 100 | 100 | 100 |
| Total amount of preference shares (in rupees ) | 1500000000.00 | 650000000.00 | 650000000.00 | 650000000.00 |

**(c) Unclassified share capital**

| Particulars | Authorised Capital |
|---|---|

| | |
|---|---|
| Total amount of unclassified shares | 0 |

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

| Particulars | Number of shares | | | Total Nominal Amount | Total Paid-up amount | Total premium |
|---|---|---|---|---|---|---|
| | Physical | DEMAT | Total | | | |
| **(i) Equity shares** | | | | | | |
| **At the beginning of the year** | 187976 | 11108352 | 11296328.00 | 112963280 | 112963280 | |
| **Increase during the year** | 0.00 | 111729.00 | 111729.00 | 1117290.00 | 1117290.00 | 0.00 |
| i Public Issues | 0 | 0 | 0.00 | 0 | 0 | |
| ii Rights issue | 0 | 0 | 0.00 | 0 | 0 | |
| iii Bonus issue | 0 | 0 | 0.00 | 0 | 0 | |
| iv Private Placement/ Preferential allotment | 0 | 0 | 0.00 | 0 | 0 | |
| v ESOPs | 0 | 0 | 0.00 | 0 | 0 | |
| vi Sweat equity shares allotted | 0 | 0 | 0.00 | 0 | 0 | |
| vii Conversion of Preference share | 0 | 0 | 0.00 | 0 | 0 | |
| viii Conversion of Debentures | 0 | 0 | 0.00 | 0 | 0 | |
| ix GDRs/ADRs | 0 | 0 | 0.00 | 0 | 0 | |
| x Others, specify<br>Issue of 1,07,571 shares pursuant to the Scheme of Arrangement & increase in Demat Shareholding by 4,158 shares | 0 | 111729 | 111729.00 | 1117290 | 1117290 | 0 |
| **Decrease during the year** | 4158.00 | 0.00 | 4158.00 | 41580.00 | 41580.00 | 0.00 |
| i Buy-back of shares | 0 | 0 | 0.00 | 0 | 0 | |
| ii Shares forfeited | 0 | 0 | 0.00 | 0 | 0 | |
| iii Reduction of share capital | 0 | 0 | 0.00 | 0 | 0 | |
| iv Others, specify<br>Decrease due to reduction in Physical Shareholders | 4158 | 0 | 4158.00 | 41580 | 41580 | 0 |
| **At the end of the year** | 183818.00 | 11220081.00 | 11403899.00 | 114038990.00 | 114038990.00 | |

| Particulars | Number of shares | | | Total Nominal Amount | Total Paid-up amount | Total premium |
|---|---|---|---|---|---|---|
| **(ii) Preference shares** | | | | | | |
| **At the beginning of the year** | 0 | 6500000 | 6500000.00 | 650000000 | 650000000 | |
| **Increase during the year** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| i Issues of shares | 0 | 0 | 0.00 | 0 | 0 | |
| ii Re-issue of forfeited shares | 0 | 0 | 0.00 | 0 | 0 | |
| iii Others, specify | | | 0.00 | | | |
| **Decrease during the year** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| i Redemption of shares | 0 | 0 | 0.00 | 0 | 0 | |
| ii Shares forfeited | 0 | 0 | 0.00 | 0 | 0 | |
| iii Reduction of share capital | 0 | 0 | 0.00 | 0 | 0 | |
| iv Others, specify | | | 0.00 | | | |
| **At the end of the year** | 0.00 | 6500000.00 | 6500000.00 | 650000000.00 | 650000000.00 | |

ISIN of the equity shares of the company: INE083K01017

ii Details of stock split/consolidation during the year (for each class of shares): 0

| Class of shares | | |
|---|---|---|
| Before split / Consolidation | Number of shares | |
| | Face value per share | |
| After split / consolidation | Number of shares | |
| | Face value per share | |

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

☐ Nil

Number of transfers: 589

**Attachments:**

1. Details of shares/Debentures Transfers: Transfer Details.xlsm

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

**(a) Non-convertible debentures**

*Number of classes: 0

| Classes of non-convertible debentures | Number of units | Nominal value per unit | Total value (Outstanding at the end of the year) |
|---|---|---|---|
| | | | |
| **Total** | | | |

| Classes of non-convertible debentures | Outstanding as at the beginning of the year | Increase during the year | Decrease during the year | Outstanding as at the end of the year |
|---|---|---|---|---|
| | | | | |
| **Total** | | | | |

**(b) Partly convertible debentures**

*Number of classes: 0

| Classes of partly convertible debentures | Number of units | Nominal value per unit | Total value (Outstanding at the end of the year) |
|---|---|---|---|
| | | | |
| **Total** | | | |

| Classes of partly convertible debentures | Outstanding as at the beginning of the year | Increase during the year | Decrease during the year | Outstanding as at the end of the year |
|---|---|---|---|---|
| | | | | |

| | | | | |
|---|---|---|---|---|
| **Total** | | | | |

**(c) Fully convertible debentures**

*Number of classes | 0

| Classes of fully convertible debentures | Number of units | Nominal value per unit | Total value (Outstanding at the end of the year) |
|---|---|---|---|
| | | | |
| **Total** | | | |

| Classes of fully convertible debentures | Outstanding as at the beginning of the year | Increase during the year | Decrease during the year | Outstanding as at the end of the year |
|---|---|---|---|---|
| | | | | |
| **Total** | | | | |

**(d) Summary of Indebtedness**

| Particulars | Outstanding as at the beginning of the year | Increase during the year | Decrease during the year | Outstanding as at the end of the year |
|---|---|---|---|---|
| Non-convertible debentures | | | | |
| Partly convertible debentures | | | | |
| Fully convertible debentures | | | | |
| **Total** | | | | |

**v Securities (other than shares and debentures)** | 0

| Type of Securities | Number of Securities | Nominal Value of each Unit | Total Nominal Value | Paid up Value of each Unit | Total Paid up Value |
|---|---|---|---|---|---|
| | | | | | |
| **Total** | 0.00 | | 0.00 | | 0.00 |

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

| | |
|---|---|
| i *Turnover | 2956319000 |
| ii * Net worth of the Company | 11944287000 |

**VI SHARE HOLDING PATTERN**

**A Promoters**

| S. No | Category | Equity | | Preference | |
|---|---|---|---|---|---|
| | | Number of shares | Percentage | Number of shares | Percentage |
| 1 | Individual/Hindu Undivided Family | | | | |
| | (i) Indian | 3075009 | 26.96 | 0 | 0.00 |
| | (ii) Non-resident Indian (NRI) | 0 | 0.00 | 0 | 0.00 |
| | (iii) Foreign national (other than NRI) | 0 | 0.00 | 0 | 0.00 |
| 2 | Government | | | | |
| | (i) Central Government | 0 | 0.00 | 0 | 0.00 |
| | (ii) State Government | 0 | 0.00 | 0 | 0.00 |
| | (iii) Government companies | 0 | 0.00 | 0 | 0.00 |
| 3 | Insurance companies | 0 | 0.00 | 0 | 0.00 |
| 4 | Banks | 0 | 0.00 | 0 | 0.00 |
| 5 | Financial institutions | 0 | 0.00 | 0 | 0.00 |
| 6 | Foreign institutional investors | 0 | 0.00 | 0 | 0.00 |
| 7 | Mutual funds | 0 | 0.00 | 0 | 0.00 |
| 8 | Venture capital | 0 | 0.00 | 0 | 0.00 |

| | | | | | |
|---|---|---|---|---|---|
| 9 | Body corporate (not mentioned above) | 5235199 | 45.91 | 0 | 0.00 |
| 10 | Others | 0 | 0.00 | 0 | 0.00 |
| | **Total** | 8310208.00 | 72.87 | 0.00 | 0.00 |

Total number of shareholders (promoters) 32

**B Public/Other than promoters**

| S. No | Category | Equity | | Preference | |
|---|---|---|---|---|---|
| | | Number of shares | Percentage | Number of shares | Percentage |
| 1 | Individual/Hindu Undivided Family | | | | |
| | (i) Indian | 1312010 | 11.50 | 0 | 0.00 |
| | (ii) Non-resident Indian (NRI) | 96399 | 0.85 | 0 | 0.00 |
| | (iii) Foreign national (other than NRI) | 0 | 0.00 | 0 | 0.00 |
| 2 | Government | | | | |
| | (i) Central Government | 11 | 0.00 | 0 | 0.00 |
| | (ii) State Government | 0 | 0.00 | 0 | 0.00 |
| | (iii) Government companies | 0 | 0.00 | 0 | 0.00 |
| 3 | Insurance companies | 126 | 0.00 | 0 | 0.00 |
| 4 | Banks | 554 | 0.00 | 0 | 0.00 |
| 5 | Financial institutions | 75 | 0.00 | 0 | 0.00 |
| 6 | Foreign institutional investors | 504717 | 4.43 | 0 | 0.00 |
| 7 | Mutual funds | 338 | 0.00 | 0 | 0.00 |
| 8 | Venture capital | 0 | 0.00 | 0 | 0.00 |

| | | | | | |
|---|---|---|---|---|---|
| 9 | Body corporate (not mentioned above) | 624924 | 5.48 | 6500000 | 100.00 |
| 10 | Others<br>Trusts OCB & Others | 554537 | 4.86 | 0 | 0.00 |
| | **Total** | 3093691.00 | 27.12 | 6500000.00 | 100.00 |

Total number of shareholders (other than promoters) 25431

Total number of shareholders (Promoters + Public/Other than promoters) 25463.00

Breakup of total number of shareholders (Promoters + Other than promoters)

| Sl.No | Category | |
|---|---|---|
| 1 | Individual - Female | 2777 |
| 2 | Individual - Male | 4983 |
| 3 | Individual - Transgender | 0 |
| 4 | Other than individuals | 17703 |
| | **Total** | 25463.00 |

**C Details of Foreign institutional investors' (FIIs) holding shares of the company** 1

| Name of the FII | Address | Date of Incorporation | Country of Incorporation | Number of shares held | % of shares held |
|---|---|---|---|---|---|
| Foreign Institutional Investors | Foreign Institutional Investors | 31/03/2026 | India | 504717 | 4.43 |

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

| Details | At the beginning of the year | At the end of the year |
|---|---|---|
| Promoters | 32 | 32 |
| Members (other than promoters) | 20199 | 25431 |
| Debenture holders | 0 | 0 |

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

**A Composition of Board of Directors**

| Category | Number of directors at the beginning of the year | | Number of directors at the end of the year | | Percentage of shares held by directors as at the end of year | |
|---|---|---|---|---|---|---|
| | Executive | Non-executive | Executive | Non-executive | Executive | Non-executive |
| **A Promoter** | 0 | 3 | 0 | 3 | 0 | 12.14 |
| **B Non-Promoter** | 0 | 6 | 0 | 5 | 0.00 | 0.00 |
| i Non-Independent | 0 | 1 | 0 | 1 | 0 | 0.00 |
| ii Independent | 0 | 5 | 0 | 4 | 0 | 0.00 |
| **C Nominee Directors representing** | 0 | 0 | 0 | 0 | 0.00 | 0.00 |
| i. Banks and FIs | 0 | 0 | 0 | 0 | 0 | 0 |
| ii Investing institutions | 0 | 0 | 0 | 0 | 0 | 0 |
| iii Government | 0 | 0 | 0 | 0 | 0 | 0 |
| iv Small share holders | 0 | 0 | 0 | 0 | 0 | 0 |
| v Others | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total** | 0 | 9 | 0 | 8 | 0.00 | 12.14 |

*Number of Directors and Key managerial personnel (who is not director) as on the financial year end date: 11

**B (i) Details of directors and Key managerial personnel as on the closure of financial year**

| Name | DIN/PAN | Designation | Number of equity shares held | Date of cessation (after closure of financial year : If any) (DD/MM/YYYY) |
|---|---|---|---|---|
| BHARAT HARI SINGHANIA | 00041156 | Director | 259507 | |
| RAGHUPATI SINGHANIA | 00036129 | Director | 973516 | |
| VINITA SINGHANIA | 00042983 | Director | 151187 | |
| ASHOK KUMAR KINRA | 00066421 | Director | 21 | |

| | | | | |
|---|---|---|---|---|
| DEEPA GOPALAN WADHWA | 07862942 | Director | 0 | |
| SANJEEV KUMAR JHUNJHUNWALA | 00177747 | Director | 0 | |
| KALPATARU TRIPATHY | 00865794 | Director | 0 | |
| MUDIT KUMAR | 00141585 | Director | 0 | |
| UPENDRA KUMAR GUPTA | AAHPG1570G | Manager | 0 | |
| UPENDRA KUMAR GUPTA | AAHPG1570G | CFO | 0 | |
| DILLIP KUMAR SWAIN | AIGPS3257B | Company Secretary | 0 | |

**B (ii) *Particulars of change in director(s) and Key managerial personnel during the year** 3

| Name | DIN/PAN | Designation at the beginning / during the financial year | Date of appointment/ change in designation/ cessation (DD/MM/YYYY) | Nature of change (Appointment/ Change in designation/ Cessation) |
|---|---|---|---|---|
| BAKUL PREMCHAND JAIN | 00380256 | Director | 16/05/2025 | Cessation |
| SANJAY KUMAR KHAITAN | 00156816 | Director | 25/01/2026 | Cessation |
| MUDIT KUMAR | 00141585 | Director | 29/09/2025 | Change in designation |

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**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 (DD/MM/YYYY) | Total Number of Members entitled to attend meeting | Attendance | |
|---|---|---|---|---|
| | | | Number of members attended | % of total shareholding |
| Annual General Meeting | 29/09/2025 | 27050 | 80 | 76.16 |

**B BOARD MEETINGS**

*Number of meetings held 4

| S.No | Date of meeting (DD/MM/YYYY) | Total Number of directors as on the date of meeting | Attendance | |
|---|---|---|---|---|
| | | | Number of directors attended | % of attendance |
| 1 | 29/05/2025 | 8 | 6 | 75.00 |
| 2 | 13/08/2025 | 9 | 8 | 88.89 |
| 3 | 11/11/2025 | 9 | 7 | 77.78 |
| 4 | 13/02/2026 | 8 | 8 | 100.00 |

**C COMMITTEE MEETINGS**

Number of meetings held: 28

| S.No | Type of meeting | Date of meeting (DD/MM/YYYY) | Total Number of Members as on the date of meeting | Attendance | |
|---|---|---|---|---|---|
| | | | | Number of members attended | % of attendance |
| 1 | Audit Committee | 29/05/2025 | 4 | 3 | 75.00 |
| 2 | Audit Committee | 13/08/2025 | 4 | 3 | 75.00 |
| 3 | Audit Committee | 11/11/2025 | 4 | 3 | 75.00 |
| 4 | Audit Committee | 19/11/2025 | 4 | 4 | 100.00 |
| 5 | Audit Committee | 13/02/2026 | 4 | 4 | 100.00 |
| 6 | Stakeholders Relationship Committee | 29/05/2025 | 3 | 3 | 100.00 |
| 7 | Stakeholders Relationship Committee | 13/08/2025 | 3 | 3 | 100.00 |
| 8 | Stakeholders Relationship Committee | 11/11/2025 | 3 | 3 | 100.00 |
| 9 | Stakeholders Relationship Committee | 13/02/2026 | 3 | 3 | 100.00 |
| 10 | Nomination & Remuneration Committee | 07/07/2025 | 3 | 2 | 66.67 |
| 11 | Nomination & Remuneration Committee | 13/08/2025 | 3 | 2 | 66.67 |
| 12 | Group Risk Management Committee | 28/05/2025 | 5 | 5 | 100.00 |

| | | | | | |
|---|---|---|---|---|---|
| 13 | Group Risk Management Committee | 25/08/2025 | 5 | 4 | 80.00 |
| 14 | Group Risk Management Committee | 13/11/2025 | 5 | 4 | 80.00 |
| 15 | Group Risk Management Committee | 02/03/2026 | 5 | 4 | 80.00 |
| 16 | Committee of Directors | 07/07/2025 | 4 | 3 | 75.00 |
| 17 | Committee of Directors | 29/09/2025 | 4 | 3 | 75.00 |
| 18 | Committee of Directors | 19/11/2025 | 4 | 4 | 100.00 |
| 19 | IT Strategy Committee | 13/05/2025 | 4 | 4 | 100.00 |
| 20 | IT Strategy Committee | 11/11/2025 | 4 | 4 | 100.00 |
| 21 | Asset Liability Management Committee | 29/09/2025 | 3 | 3 | 100.00 |
| 22 | Asset Liability Management Committee | 30/03/2026 | 3 | 3 | 100.00 |
| 23 | Share Transfer Committee | 28/04/2025 | 4 | 4 | 100.00 |
| 24 | Share Transfer Committee | 24/07/2025 | 4 | 4 | 100.00 |
| 25 | Share Transfer Committee | 19/09/2025 | 4 | 4 | 100.00 |
| 26 | Share Transfer Committee | 08/10/2025 | 4 | 4 | 100.00 |
| 27 | Share Transfer Committee | 07/01/2026 | 4 | 4 | 100.00 |
| 28 | Share Transfer Committee | 30/03/2026 | 4 | 4 | 100.00 |

**D ATTENDANCE OF DIRECTORS**

| S. No | Name of the Director | Board Meetings | | | Committee Meetings | | | Whether attended AGM held on |
|---|---|---|---|---|---|---|---|---|
| | | Number of Meetings which director was entitled to attend | Number of Meetings attended | % of attendance | Number of Meetings which director was entitled to attend | Number of Meetings attended | % of attendance | 08/09/2026 (Y/N/NA) |
| 1 | BHARAT HARI SINGHANIA | 4 | 3 | 75.00 | 11 | 11 | 100.00 | No |
| 2 | RAGHUPATI SINGHANIA | 4 | 4 | 100.00 | 17 | 16 | 94.12 | Yes |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3 | VINITA SINGHANIA | 4 | 4 | 100.00 | 0 | 0 | 0.00 | Yes |
| 4 | ASHOK KUMAR KINRA | 4 | 4 | 100.00 | 15 | 15 | 100.00 | Yes |
| 5 | DEEPA GOPALAN WADHWA | 4 | 4 | 100.00 | 3 | 3 | 100.00 | Yes |
| 6 | SANJEEV KUMAR JHUNJHUNWALA | 4 | 3 | 75.00 | 15 | 12 | 80.00 | Yes |
| 7 | KALPATARU TRIPATHY | 4 | 4 | 100.00 | 12 | 11 | 91.67 | Yes |
| 8 | MUDIT KUMAR | 3 | 3 | 100.00 | 2 | 2 | 100.00 | Yes |

**X REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL**

☐ Nil

A *Number of Managing Director, Whole-time Directors and/or Manager whose remuneration details to be entered: 1

| S. No. | Name | Designation | Gross salary | Commission | Stock Option/ Sweat equity | Others | Total amount |
|---|---|---|---|---|---|---|---|
| 1 | Upendra Kumar Gupta | Manager | 26404650 | 0 | 0 | 886291 | 27290941.00 |
| | **Total** | | 26404650.00 | 0.00 | 0.00 | 886291.00 | 27290941.00 |

B *Number of CEO, CFO and Company secretary whose remuneration details to be entered: 1

| S. No. | Name | Designation | Gross salary | Commission | Stock Option/ Sweat equity | Others | Total amount |
|---|---|---|---|---|---|---|---|
| 1 | Dillip Kumar Swain | Company Secretary | 11060500 | 0 | 0 | 913438 | 11973938.00 |
| | **Total** | | 11060500.00 | 0.00 | 0.00 | 913438.00 | 11973938.00 |

C *Number of other directors whose remuneration details to be entered: 10

| S. No. | Name | Designation | Gross salary | Commission | Stock Option/ Sweat equity | Others | Total amount |
|---|---|---|---|---|---|---|---|
| 1 | Bharat Hari Singhania | Director | 0 | 4000000 | 0 | 149000 | 4149000.00 |
| 2 | Raghupati Singhania | Director | 0 | 2000000 | 0 | 229000 | 2229000.00 |
| 3 | Vinita Singhania | Director | 0 | 2000000 | 0 | 120000 | 2120000.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 4 | Ashok Kumar Kinra | Director | 0 | 800000 | 0 | 320000 | 1120000.00 |
| 5 | Sanjeev Kumar Jhunjhunwala | Director | 0 | 800000 | 0 | 270000 | 1070000.00 |
| 6 | Bakul Premchand Jain | Director | 0 | 800000 | 0 | 0 | 800000.00 |
| 7 | Sanjay Kumar Khaitan | Director | 0 | 800000 | 0 | 20000 | 820000.00 |
| 8 | Kalpataru Tripathy | Director | 0 | 450000 | 0 | 290000 | 740000.00 |
| 9 | Deepa Gopalan Wadhwa | Director | 0 | 800000 | 0 | 160000 | 960000.00 |
| 10 | Mudit Kumar | Director | 0 | 0 | 0 | 140000 | 140000.00 |
| | **Total** | | 0.00 | 12450000.00 | 0.00 | 1698000.00 | 14148000.00 |

**XI MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES**

A *Whether the company has made compliances and disclosures in respect of applicable provisions of the Companies Act, 2013 during the year ◉ Yes ○ No

B If No, give reasons/observations

**XII PENALTY AND PUNISHMENT – DETAILS THEREOF**

A *DETAILS OF PENALTIES / PUNISHMENT IMPOSED ON COMPANY/ DIRECTORS/OFFICERS ☑ Nil

| Name of the company/ directors/ officers | Name of the court/ concerned Authority | Date of Order (DD/MM/YYYY) | Name of the Act and section under which penalised / punished | Details of penalty/ punishment | Details of appeal (if any) including present status |
|---|---|---|---|---|---|
| | | | | | |

B *DETAILS OF COMPOUNDING OF OFFENCES ☑ Nil

| Name of the company/ directors/ officers | Name of the court/ concerned Authority | Date of Order (DD/MM/YYYY) | Name of the Act and section under which offence committed | Particulars of offence | Amount of compounding (in rupees) |
|---|---|---|---|---|---|

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |

**XIII Details of Shareholder / Debenture holder**

| | |
|---|---|
| Number of shareholder/ debenture holder | 25463 |

**XIV Attachments**

| | |
|---|---|
| (a) List of share holders, debenture holders | Shareholders Data 31032026.xlsm |
| (b) Optional Attachment(s), if any | Details of FIIs 31032026.pdf<br>Additional Attachment to MGT 7.pdf |

**XV COMPLIANCE OF SUB-SECTION (2) OF SECTION 92, IN CASE OF LISTED COMPANIES**

In case of a listed company or a company having paid up share capital of Ten Crore rupees or more or turnover of Fifty Crore rupees or more, details of company secretary in whole time practice certifying the annual return in Form MGT-8.

**I/We certify that:**

(a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.
(b) Unless otherwise expressly stated to the contrary elsewhere in this return, the Company has complied with applicable provisions of the Act during the financial year.
(c) The company has not, since the date of the closure of the last financial year with reference to which the last return was submitted or in the case of a first return since the date of incorporation of the company, issued any invitation to the public to subscribe for any securities of the company.
(d) Where the annual return discloses the fact that the number of members, (except in case of one person company), of the company exceeds two hundred, the excess consists wholly of persons who under second proviso to clause (ii) of sub-section (68) of section 2 of the Act are not to be included in reckoning the number of two hundred.

I/ We have examined the registers, records and books and papers of BENGAL & ASSAM COMPANY LIMITED as required to be maintained under the Companies Act, 2013 (the Act) and the rules made thereunder for the financial year ended on (DD/MM/YYYY) 31/03/2026

In my/ our opinion and to the best of my information and according to the examinations carried out by me/ us and explanations furnished to me/ us by the company, its officers and agents, I/ we certify that:
A The Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.
B During the aforesaid financial year the Company has complied with provisions of the Act & Rules made there under in respect of:
1 its status under the Act;
2 maintenance of registers/records & making entries therein within the time prescribed therefor;
3 filing of forms and returns as stated in the annual return, with the Registrar of Companies, Regional Director, Central Government, the Tribunal , Court or other authorities within/beyond the prescribed time;
4 calling/ convening/ holding meetings of Board of Directors or its committees, if any, and the meetings of the members of the company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings

including the circular resolutions and resolutions passed by postal ballot, if any, have been properly recorded in the Minute Book/registers maintained for the purpose and the same have been signed;
5 closure of Register of Members / Security holders, as the case may be.
6 advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act;
7 contracts/arrangements with related parties as specified in section 188 of the Act;
8 issue or allotment or transfer or transmission or buy back of securities/ redemption of preference shares or debentures/ alteration or reduction of share capital/ conversion of shares/ securities and issue of security certificates in all instances;
9 keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act
10 declaration/ payment of dividend; transfer of unpaid/ unclaimed dividend/other amounts as applicable to the Investor Education and Protection Fund in accordance with section 125 of the Act;
11 signing of audited financial statement as per the provisions of section 134 of the Act and report of directors is as per sub - sections (3), (4) and (5) thereof;
12 constitution/ appointment/ re-appointments/ retirement/ filling up casual vacancies/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them;
13 appointment/ reappointment/ filling up casual vacancies of auditors as per the provisions of section 139 of the Act;
14 approvals required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act;
15 acceptance/ renewal/ repayment of deposits;
16 borrowings from its directors, members, public financial institutions, banks and others and creation/ modification/ satisfaction of charges in that respect, wherever applicable;
17 loans and investments or guarantees given or providing of securities to other bodies corporate or persons falling under the provisions of section 186 of the Act ;
18 alteration of the provisions of the Memorandum and/ or Articles of Association of the Company;

| | |
|---|---|
| **To be digitally signed by** | |
| Name | Sabyasachi Panigrahi |
| Date (DD/MM/YYYY) | 06/10/2026 |
| Place | Noida, Uttar Pradesh |

Whether associate or fellow:

○ Associate ◉ Fellow

| | |
|---|---|
| Certificate of practice number | 2*5*7 |

**XVI Declaration under Rule 9(4) of the Companies (Management and Administration) Rules, 2014**

| | |
|---|---|
| *(a) DIN/PAN/Membership number of Designated Person | 4113 |
| *(b) Name of the Designated Person | DILLIP KUMAR SWAIN |

**Declaration**

I am authorised by the Board of Directors of the Company vide resolution number* 34 dated* (DD/MM/YYYY) 27/05/2014 to sign this form and declare that all the requirements of Companies Act, 2013 and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been complied with. I further declare that:

1 Whatever is stated in this form and in the attachments thereto is true, correct and complete and no information material to the subject matter of this form has been suppressed or concealed and is as per the original records maintained by the company.

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

| | |
|---|---|
| ***To be digitally signed by** | |
| *Designation<br>*(Director /Liquidator/ Interim Resolution Professional (IRP)/Resolution Professional (RP))* | Director |
| *DIN of the Director; or PAN of the Interim Resolution Professional (IRP) or Resolution Professional (RP) or Liquidator | 0*0*6*2* |
| ***To be digitally signed by** | |

(●) Company Secretary ( ) Company secretary in practice

*Whether associate or fellow:

( ) Associate (●) Fellow

| | |
|---|---|
| Membership number | 4*1* |
| Certificate of practice number | |

**Note: Attention is drawn to provisions of Section 448 and 449 of the Companies Act, 2013 which provide for punishment for false statement / certificate and punishment for false evidence respectively.**

***For office use only:***

| | |
|---|---|
| eForm Service request number (SRN) | AC6552849 |
| eForm filing date (DD/MM/YYYY) | 07/10/2026 |

**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**

# BENGAL & ASSAM COMPANY LIMITED

**Secretarial Deptt. :** 'Gulab Bhawan', 3rd Floor, 6A, Bahadur Shah Zafar Marg, New Delhi - 110 002
Telephone: 011 - 68201888, 68201899, Fax: 011-23739475


## Attachment to Form MGT-7 for the financial year ended 31st March, 2026

### 1. Pt. No. VI (a) Re: Clarification on Shareholding Pattern of Promoters

The total shareholding of Promoters' consisting of 83,10,208 Equity Shares (72.87%) as on 31st March, 2026, pertains to constituents of the Promoter Group as per SEBI (Issue of Capital & Disclosure Requirements) Regulations, 2018. The same does not form part of the Promoters' as defined in the Companies Act, 2013.

### 2. Pt. No. III Re: Particulars of Holding, Subsidiary and Associate Companies (Including Joint Ventures)

JKF Americas Inc., one of the Subsidiaries of the Company incorporated outside India, CIN/FCRN or Other registration number is not available with the Company. However, to facilitate submission of names of the said Company in E Form 'NA' has been filled in the Column CIN/FCRN.

### 3. Pt. No. X Re: Remuneration of Directors and Key Managerial Personnel- Number of other Directors whose Remuneration details to be entered

Rs. 16,98,000/- was paid as Sitting Fee to the Directors during the FY 2025-26 which has been filled in the Column 'Others'.

### 4. Pt. No. VI (c) Details of Foreign Institutional Investors' (FII) holding shares of the Company

The total no. of Foreign Institutional Investors' (FIIs) are 17. Complete list of FIIs holding shares of the Company as on 31st March, 2026 is attached separately. However, information relating to Date and Country of Incorporation of the said FIIs was not available with the Depositories/Registrar & Share Transfer Agent (RTA) of the Company. Accordingly, to facilitate submission of the E-Form the mandatory field "India" has been filled as "Country of Incorporation" and 31-03-2026 has been filled as "Date of Incorporation" of the said FIIs.

For Bengal & Assam Company Limited

(Dillip Kumar Swain)
Company Secretary
Membership No. F4113
Address: Gulab Bhawan, 3rd Floor, Rear Wing,
6A, Bahadur Shah Zafar Marg, New Delhi-110 002

# BENGAL & ASSAM COMPANY LIMITED

**Secretarial Deptt. :** 'Gulab Bhawan', 3rd Floor, 6A, Bahadur Shah Zafar Marg, New Delhi - 110 002
Telephone: 011 - 68201888, 68201899, Fax: 011-23739475


**Attachment to Form MGT-7 for the financial year ended 31st March, 2026**

**Re: Shifting of Regd. Office of the Company from the State of West Bengal to the State of Haryana**

The Hon'ble Regional Director, Eastern Region, Kolkata, MCA, vide its Order dated 28th September, 2026 (Copy enclosed) has approved the shifting of Regd. Office of the Company from the State of West Bengal to the State of Haryana. The Company has already filed Form INC-28 vide SRN No. AC6443238 and Form INC-22 vide SRN No. AC6514082 with MCA Portal. Current status of the said SRN AC6514082 of Form INC-22 is "Under Processing" on MCA Portal.

Accordingly, as on date of filing of Form MGT-7 i.e. 6th October, 2026, the Regd. Office address of the Company has been filled as **7, Council House Street, Kolkata- 700001, West Bengal,** as per Company's Master Data.

For Bengal & Assam Company Limited

(Dillip Kumar Swain)
Company Secretary
Membership No. F4113
Address: Gulab Bhawan, 3rd Floor, Rear Wing,
6A, Bahadur Shah Zafar Marg, New Delhi-110 002

**RD/T/41858/S-13(4)/26**

COMPANY APPLICATION NO. **6951-13(4)/RD(ER)/26**

BEFORE THE REGIONAL DIRECTOR, EASTERN REGION

MINISTRY OF CORPORATE AFFAIRS, KOLKATA

IN THE MATTER OF THE COMPANIES ACT, 2013

UNDER SECTION 13(4)

AND

IN THE MATTER OF **M/s BENGAL & ASSAM COMPANY LIMITED**

**CIN: L67120WB1947PLC221402**

**O R D E R**

An application under Section 13(4) of the Companies Act, 2013 (hereinafter referred to as "the Act") was filed through e-Form No. INC-23 bearing **SRN No. AC3288293** by **M/s BENGAL & ASSAM COMPANY LIMITED** (hereinafter referred to as "the applicant company") for confirmation of the alteration of Clause – II of the Memorandum of Association of the applicant company for shifting of its registered office from the State of **West Bengal to** the State of **Haryana** as approved by members by Special Resolution passed in accordance with Section 114 of the Act, 2013 at its Annual/Extra Ordinary General Meeting held on **13.02.2026.**

2. As per sub-sections (4) and (5) of Section 13 of the Companies Act, 2013 read with the Notification No. GSR 955(E) dated 27th July, 2017 of Ministry of Corporate Affairs, the Companies are required to file application under the provision of section 13(4) of the Act before the Regional Director for shifting of its registered office from one State to another. In pursuance of this, the above application has been filed and placed before the Regional Director, Eastern Region, Kolkata for disposal.

**3.** Taking into consideration the contents of the application and affidavits filed in support thereof and submissions of the Registrar of Companies, Kolkata-I vide his report dated **12.08.2026** making no adverse remarks and has confirmed that no complaint, inquiry, inspection, investigation and prosecution is pending against the company and that the filing position of the company is also up to date. Further, the processing officer Mr. M. K. Barua, Joint Director, based on the information submitted by the company, report received from the concerned Registrar of Companies, information available on MCA portal and also examination & recommendations of the concerned dealing assistant, has confirmed that the statutory requirements laid down u/s 13 of the Companies Act, 2013 r/w Rule 30(9) of the Companies (Incorporation) Rules, 2014

CERTIFIED TO BE TRUE
For Bengal & Assam Company Ltd.
Secretary

relating to the shifting of registered office are found to be complied with and that there is no inquiry, inspection and/or investigation pending against the subject company as per records.

4. **NOW THEREFORE,** in exercise of the powers delegated on the undersigned under section 13(4) of the Companies Act, 2013 r/w Government of India, Ministry of Corporate Affairs' Notification No. S.O. 4090 (E) dated 19.12.2016, I hereby order that the alteration in clause II of the Memorandum of Association of the **M/ BENGAL & ASSAM COMPANY LIMITED** for shifting of Registered office from the state of **West Bengal to the State of Haryana** is confirmed subject to the following condition:-

(a) No employee shall be retrenched as a consequence of shifting of the registered office of the company.

(b) There will be no jurisdictional change in the legal proceedings pending if any, against the company on the date of this order.

5. **The Registrar of Companies, Kolkata-I, West Bengal is directed to ensure the necessary compliances in respect of filing of order passed by Regional Director, Eastern Region, in the matter.**

**(U.K. Sahoo)**
**REGIONAL DIRECTOR, ER**

**Dated, Kolkata, 28th day of September, 2026.**

**To**

**(1) M/s BENGAL & ASSAM COMPANY LIMITED**
**7, Council House Street, Kolkata-700001**

**(2) Registrar of Companies**
**Kolkata-I, West Bengal**

CERTIFIED TO BE TRUE
For Bengal & Assam Company Ltd.
Secretary

**cssabypan@gmail.com**

**From:** donotreply11@icsi.edu
**Sent:** Tuesday, October 6, 2026 11:59 AM
**To:** CSSABYPAN@GMAIL.COM
**Subject:** UDIN generation

# UDIN GENERATED SUCCESSFULLY

| | |
|---|---|
| **Membership Number** | F4522 |
| **UDIN Number** | F004522H001740817 |
| **Name of the Company** | BENGAL & ASSAM COMPANY LIMITED |
| **CIN Number** | L67120WB1947PLC221402 |
| **Financial Year** | 2026-27 |
| **Document Type(Certificates)** | Certification of Annual Return in Form MGT-7 under Section 92(1) of Companies Act, 2013 |
| **Document Description** | Certification of Annual Return in Form MGT-7 under Section 92(1) of Companies Act, 2013 |
| **Date of signing documents** | 06/10/2026 |

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# BENGAL & ASSAM COMPANY LTD.

## Details of FIIs as on 31/03/2026

| Sl No. | Name of the FII | Address | Date of Incorporation | Country of Incorporation | Number of shares held | % of shares held |
|---|---|---|---|---|---|---|
| 1 | IBM DIVERSIFIED GLOBAL EQUITY FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 | 31-03-2026 | India | 356 | 0.00 |
| 2 | THE NOMURA TRUST AND BANKING CO., LTD. RE NOMURA - ACADIAN GLOBAL EMERGING MARKETS EQUITY FUND MOTHER FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 | 31-03-2026 | India | 172 | 0.00 |
| 3 | FIDELITY COMMON CONTRACTUAL FUND II/FIDELITY GLOBAL EMERGING MARKETS EQUITY FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 | 31-03-2026 | India | 183 | 0.00 |
| 4 | CASSINI PARTNERS, L.P. MANAGED BY HABROK CAPITAL MANAGEMENT LLP | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 | 31-03-2026 | India | 234425 | 2.06 |
| 5 | 238 PLAN ASSOCIATES LLC | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 | 31-03-2026 | India | 56786 | 0.50 |
| 6 | SEI INSTITUTIONAL INVESTMENTS TRUST - SCREENED WORLD EQUITY EX-US FUND | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063 | 31-03-2026 | India | 289 | 0.00 |
| 7 | SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF ACADIAN GLOBAL SMALL CAP EQUITY CIT FUND | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063 | 31-03-2026 | India | 34 | 0.00 |
| 8 | CITY OF NEW YORK GROUP TRUST | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063 | 31-03-2026 | India | 182 | 0.00 |
| 9 | RUSSELL INVESTMENT COMPANY PLC-ACADIAN SUSTAINABLE EMERGING MARKETS EQUITY EX-FOSSIL FUEL UCITS | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 | 31-03-2026 | India | 184 | 0.00 |
| 10 | UNICO GLOBAL OPPORTUNITIES FUND LIMITED | ICICI BANK LTD 1ST FLOOR EMPIRE COMPLEX 414 S B MARG LOWER PAREL MUMBAI MAHARASHTRA 400013 | 31-03-2026 | India | 36500 | 0.32 |
| 11 | FLORIDA RETIREMENT SYSTEM.- ACADIAN ASSET MANAGEMENT, INC | STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 | 31-03-2026 | India | 36 | 0.00 |
| 12 | ACADIAN EMERGING MARKETS SMALL CAP EQUITY FUND, LLC | STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 | 31-03-2026 | India | 35 | 0.00 |
| 13 | ACADIAN ACWI EX US SMALL-CAP FUND LLC | STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 | 31-03-2026 | India | 128 | 0.00 |
| 14 | PREMIER INVESTMENT FUND LIMITED | Kotak Mahindra Bank Ltd A wing, 5th floor, Intellion Square Infinity IT Park Gen AK Vaidya Marg, Malad E, Mumbai 400097 | 31-03-2026 | India | 30479 | 0.27 |
| 15 | HABROK INDIA MASTER LP | Kotak Mahindra Bank Ltd A wing, 5th floor, Intellion Square Infinity IT Park Gen AK Vaidya Marg, Malad E, Mumbai 400097 | 31-03-2026 | India | 144752 | 1.27 |
| 16 | TEACHERS RETIREMENT SYSTEM OF THE CITY OF NEW YORK | JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI 400098 | 31-03-2026 | India | 91 | 0.00 |
| 17 | SOCIETE GENERALE - ODI | SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI 400054 | 31-03-2026 | India | 85 | 0.00 |
| | | | | **Total shares** | **504717** | |