### FORM NO. MGT-7

639002

(e) Website

(c) \*e-mail ID of the company

(d) \*Telephone number with STD code

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



### **Annual Return**

(other than OPCs and Small Companies)

Form language	
I. REGISTRATION AND OTHER DETAILS	
(i) * Corporate Identification Number (CIN) of the company	L65110TN1916PLC001295
Global Location Number (GLN) of the company	
* Permanent Account Number (PAN) of the company	AAACT3373J
(ii) (a) Name of the company	THE KARUR VYSYA BANK LIMIT
(b) Registered office address	
No.20, Erode Road, Vadivel Nagar, L.N.S. NA Karur Karur Tamil Nadu	

(iii)	Date of Incorporation			22/06/1	916	
(iv)	Type of the Company	Category of the Compar	ny		Sub-category of the	Company
	Public Company	Company limited by	/ shares		Indian Non-Gov	vernment company
(v) Wh	ether company is having share ca	pital (	Yes	s (	) No	
(vi) *W	hether shares listed on recognized	d Stock Exchange(s)	Yes	s (	) No	

KVB\_SIG@KVBMAIL.COM

04324269431

www.kvb.co.in

(a)	Details	of stock	exchanges	where shares	s are listed
-----	---------	----------	-----------	--------------	--------------

S. No.	Stock Exchange Name	Code
1	NATIONAL STOCK EXCHANGE OF INDIA LIMITED	1,024
2	BSE LIMITED - PERMITTED CATEGORY - NOT LISTED	1

(b) CIN of the Registrar and T	ransfer Agent		U74140Mł	H1998PLC366529	Pre-fill
Name of the Registrar and Tr	ansfer Agent				
S K D C CONSULTANTS LIMITED	)				
Registered office address of	the Registrar and Tr	ransfer Agents			
C-101, 1st Floor, 247 Park, Lal Bahadur Shastri Marg, Vikhi	roli (West),				
(vii) *Financial year From date 01	/04/2022	(DD/MM/YYYY)	To date	31/03/2023	(DD/MM/YYYY)
(viii) *Whether Annual general mee	eting (AGM) held	• Ye	es 🔘	No	_
(a) If yes, date of AGM	23/08/2023				
(b) Due date of AGM	30/09/2023				
(c) Whether any extension for	AGM granted	$\bigcirc$	Yes	<ul><li>No</li></ul>	
II. PRINCIPAL BUSINESS A	ACTIVITIES OF T	THE COMPANY	<b>f</b>		
*Number of business activit	ies 1				
S.No Main Description	of Main Activity gro	oup Business D	escription	of Business Activity	% of turnov

	group code		Code		company
1	К	Financial and insurance Service	K1	Banking activities by Central, Commercial and Saving banks	100

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

			7	
*No. of Companies for	which information is to b	e given 0		Pre-fill All

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

IV. SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY

### (i) \*SHARE CAPITAL

### (a) Equity share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Total number of equity shares	1,000,000,000	802,719,397	802,053,463	802,053,463
Total amount of equity shares (in Rupees)	2,000,000,000	1,605,438,794	1,604,106,926	1,604,106,926

Number of classes 1

Class of Shares Equity Shares	Muthoricod	Icabitai	Subscribed capital	Paid up capital
Number of equity shares	1,000,000,000	802,719,397	802,053,463	802,053,463
Nominal value per share (in rupees)	2	2	2	2
Total amount of equity shares (in rupees)	2,000,000,000	1,605,438,794	1,604,106,926	1,604,106,926

### (b) Preference share capital

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

Number of classes	0
-------------------	---

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

### (c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

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

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
Equity shares	Physical	DEMAT	Total			
At the beginning of the year	11,704,552	788,307,120	800011672	1,600,023,3	1,600,023,	

Increase during the year	0	3,013,128	3013128	4,083,582	4,083,582	76,202,517.4
i. Pubic Issues	0	0	0	0	0	0
ii. Rights issue	0	0	0	0	0	0
iii. Bonus issue	0	0	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0	0	0
v. ESOPs	0	2,041,791	2041791	4,083,582	4,083,582	76,202,517.4
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	0
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	0
x. Others, specify	0	971,337	971337	0	0	
Conversion from physical to Demat		,				
Decrease during the year	971,337	0	971337	0	0	О
i. Buy-back of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify		_		_	_	
Conversion from physical to Demat	971,337	0	971337	0	0	
At the end of the year	10,733,215	791,320,248	802053463	1,604,106,9	1,604,106,	
Preference shares						
At the beginning of the year						
At the beginning of the year	0	0	0	0	0	
Increase during the year	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0
iii. Others, specify						
Decrease during the year	0	0	0	0	0	0
i. Redemption of shares	0	0	0	0	0	0
	<u> </u>					

ii. Shares forfeited		0	0	0	0	0	0		
iii. Reduction of share capital		0	0	0	0	0	0		
iv. Others, specify									
At the end of the year	0	0	0	0	0				
CIN of the equity charge	of the company			1	INFO	26D04039			
SIN of the equity shares	, ,				lineus	36D01028			
-	(ii) Details of stock split/consolidation during the year (for each class of shares)  Class of shares  (i)  (ii)  (iii)								
Class o	f shares	(i)		(ii)		(ii	i)		
Before split /	Number of shares								
Consolidation	Face value per share								
After split /	Number of shares								
Consolidation	Face value per share								
☐ Nil [Details being prov	t any time since the vided in a CD/Digital Medicached for details of trans	a]	0 '	company) Yes  Yes	* No   No	) Not App	licable		
Note: In case list of trans Media may be shown.	sfer exceeds 10, option fo	r submission a	as a separate	e sheet attach	nment or sub	omission in	a CD/Digital		
Date of the previous	s annual general meetin	g 03/	08/2022						
Date of registration	of transfer (Date Month	Year)							
Type of transfer 1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock									
Number of Shares/ Units Transferred	Debentures/		Amount p Debentur	er Share/ e/Unit (in Rs	i.)				

Ledger Folio of Trans	sferor						
Transferor's Name							
	Surname	middle name	first name				
Ledger Folio of Trans	sferee						
Transferee's Name							
	Surname	middle name	first name				
Date of registration of transfer (Date Month Year)							
Type of transfer	r 1 - E	Equity, 2- Preference Shares,3	- Debentures, 4 - Stock				
Number of Shares/ D Units Transferred	Debentures/	Amount per Share/ Debenture/Unit (in Rs.)					
Ledger Folio of Trans	sferor	_					
Transferor's Name							
	Surname	middle name first name					
Ledger Folio of Trans	sferee						
Transferee's Name							
	Surname	middle name	first name				
v) *Debentures (Outstanding as at the end of financial year)							

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	48,700	100000	4,870,000,000
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0

Particulars	Nominal value per unit	Total value
Total		4,870,000,000

#### **Details of debentures**

Class of debentures	Outstanding as at the beginning of the year	_	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	4,870,000,000	0	0	4,870,000,000
Partly convertible debentures	0	0	0	0
Fully convertible debentures	0	0	0	0

### (v) Securities (other than shares and debentures)

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

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

(i) Turnover

76,754,867,675.09

0

(ii) Net worth of the Company

83,786,709,161.36

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

S. No.	Category	Equ	ity	Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	17,989,012	2.24	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	

3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	0	0	0	
10.	Others	0	0	0	
	Total	17,989,012	2.24	0	0

**Total number of shareholders (promoters)** 

### (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	360,607,117	44.96	0		
	(ii) Non-resident Indian (NRI)	8,659,939	1.08	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	23,355,304	2.91	0		
4.	Banks	19,582	0	0		
5.	Financial institutions	185,786	0.02	0		
6.	Foreign institutional investors	143,834,630	17.93	0		
7.	Mutual funds	212,432,956	26.49	0		

8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	19,747,911	2.46	0	
10.	Others AIF, Trusts, IEPF, Unclaimed	15,221,226	1.9	0	
	Total	784,064,451	97.75	0	0

Total number of shareholders (other than promoters)

209,154

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

209,188
---------

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

202

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
ACACIA BANYAN PAR	CITIBANK N.A. CUSTODY SERVICES			1,253,018	0.16
ACACIA CONSERVATIO	CITIBANK N.A. CUSTODY SERVICES			1,273,222	0.16
ACACIA INSTITUTIONA	CITIBANK N.A. CUSTODY SERVICES			5,010,150	0.62
ACACIA PARTNERS, LP	CITIBANK N.A. CUSTODY SERVICES			8,022,378	1
ACADIAN NON-US ALI	DEUTSCHE BANK AG, DB HOUSE H			86,994	0.01
AMERICAN CENTURY E	DEUTSCHE BANK AG, DB HOUSE, F			995,657	0.12
AMP CAPITAL FUNDS	BNP PARIBAS HOUSE 1 NORTH AV			502,550	0.06
AXA ROSENBERG EQU	CITIBANK N.A. CUSTODY SERVICES			617,913	0.07
BNYM MELLON DB SL	DEUTSCHE BANK AG, DB HOUSE H			12,145	0
BOFA SECURITIES EUR	CITIBANK N.A. CUSTODY SERVICES			2,461	0
EMERGING MARKETS S	CITIBANK N.A. CUSTODY SERVICES			221,304	0.03
FIDELITY RUTLAND SC	CITIBANK N.A. CUSTODY SERVICES			528,830	0.06
AMERICAN CENTURY	DEUTSCHE BANK AG, DB HOUSE H			19,881	0
BUMA-UNIVERSAL-FO	JPMORGAN CHASE BANK N.A. IND			1,924,440	0.24
BVK PERSONALVORSC	JPMORGAN CHASE BANK N.A. IND			90,993	0.01
CALIFORNIA STATE TE	HSBC SECURITIES SERVICES 11TH F			3,913,923	0.49
COEUS GLOBAL OPPO	BNP PARIBAS HOUSE 1 NORTH AV			30,000	0

Name of the FII		Country of Incorporation	Number of shares held	% of shares held
COLLEGE RETIREMENT	DEUTSCHE BANK AG DB HOUSE, H		394,051	0.05
CRUX GLOBAL FUND -	HSBC SECURITIES SERVICES 11TH F		1,284,961	0.16
DFA INTERNATIONAL	STANDARD CHARTERED BANK SEC		58,644	0
FUNDPARTNER SOLUT	HSBC SECURITIES SERVICES 11TH F		193,035	0.02
GAM INVESTMENT MA	CITIBANK N.A. CUSTODY SERVICES		483,400	0.06
ISHARES CORE MSCIT	CITIBANK N.A. CUSTODY SERVICES		1,289,221	0.16
ISHARES EMERGING M	JPMORGAN CHASE BANK N.A. IND		14,915	0
ABU DHABI INVESTME	JPMORGAN CHASE BANK N.A. IND		80,250	0.01

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

Details	At the beginning of the year	At the end of the year
Promoters	34	34
Members (other than promoters)	202,218	209,154
Debenture holders	3,822	3,931

### 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	4	0	2	0	0.3
B. Non-Promoter	1	6	1	5	0	0
(i) Non-Independent	1	0	1	0	0	0
(ii) Independent	0	6	0	5	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	10	1	7	0	0.3

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 share(s) held	Date of cessation (after closure of financial year : If any)
MEENA HEMCHANDRA	05337181	Director	2,500	
RAMESH BABU BODD	06900325	Managing Director	38,635	
MUNUGUR VEVEKAN/	00694618	Director	228,980	26/08/2023
KARAPATTU SUBRAM	00002713	Director	3,248	
RAMKUMAR RAJASEK	00275622	Director	2,234,969	
KRISHNAN GANAPATI	08367265	Director	2,500	
HARSHAVARDHAN RA	01675460	Director	2,500	
MURALI RAMASWAMI	08659944	Director	2,600	
NATARAJAN JAGANN/	ADYPG3641C	Manager	68,092	
RAMAKRISHNAN RAM	ADHPR4614H	CFO	20,202	
SRINIVASARAO MADD	ACEPM0492L	Company Secretar	7,810	

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

11

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)
N S Srinath	01493217	Director	26/05/2022	Cessation
Meena Hemchandra	05337181	Additional director	26/05/2022	Appointment
V G Mohan Prasad	00002802	Director	14/06/2022	Cessation
Murali Ramaswami	08659944	Additional director	14/06/2022	Appointment
Meena Hemchandra	05337181	Director	03/08/2022	Change in designation
Murali Ramaswami	08659944	Director	03/08/2022	Change in designation
M K Venkatesan	00032235	Director	08/12/2022	Cessation
A K Praburaj	07004825	Director	08/12/2022	Cessation
K G Mohan	08367265	Additional director	12/10/2022	Change in designation
K G Mohan	08367265	Director	30/12/2022	Change in designation
K L Vijayalakshmi	07116809	Director	21/03/2023	Cessation

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

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

Number of meetings held Attendance Total Number of Type of meeting Members entitled to Date of meeting attend meeting % of total Number of members shareholding attended 208 2.5 **Annual General Meeting** 03/08/2022 204,237

### **B. BOARD MEETINGS**

\*Number of meetings held 15

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting		Attendance
		_	Number of directors attended	% of attendance
1	27/04/2022	11	11	100
2	20/05/2022	11	10	90.91

S. No.	Date of meeting	Total Number of directors associated as on the date				
		of meeting	Number of directors attended	% of attendance		
3	26/05/2022	11	11	100		
4	14/06/2022	11	11	100		
5	04/07/2022	11	11	100		
6	25/07/2022	11	11	100		
7	29/08/2022	11	11	100		
8	22/09/2022	11	11	100		
9	21/10/2022	11	11	100		
10	22/11/2022	11	10	90.91		
11	08/12/2022	11	10	90.91		
12	07/01/2023	9	9	100		

### C. COMMITTEE MEETINGS

Number of meetings held

53

S. No.	Type of meeting				Attendance
		Date of meeting		Number of members attended	% of attendance
1	Audit Committe	19/04/2022	4	3	75
2	Audit Committe	20/05/2022	4	4	100
3	Audit Committe	30/05/2022	4	4	100
4	Audit Committe	02/07/2022	3	3	100
5	Audit Committe	25/07/2022	3	3	100
6	Audit Committe	19/08/2022	3	3	100
7	Audit Committe	19/09/2022	4	4	100
8	Audit Committe	21/10/2022	4	4	100
9	Audit Committe	24/11/2022	4	4	100
10	Audit Committe		4	4	100

### D. \*ATTENDANCE OF DIRECTORS

		Board Meetings			Committee Meetings			Whether attended AGM
S. No.	Name of the director	Number of Meetings which director was	Number of Meetings	% of attendance		Number of Meetings	% of attendance	held on
		entitled to attend	attended	allendance	entitled to attend	attended	allendance	23/08/2023
								(Y/N/NA)
1	MEENA HEMO	12	12	100	9	9	100	Yes
2	RAMESH BAE	15	15	100	32	32	100	Yes
3	MUNUGUR VI	15	14	93.33	22	22	100	Yes
4	KARAPATTU	15	14	93.33	18	18	100	Yes
5	RAMKUMAR I	15	15	100	17	17	100	Yes
6	KRISHNAN G	15	14	93.33	13	13	100	Yes
7	HARSHAVAR	15	15	100	30	30	100	Yes
8	MURALI RAM	11	11	100	16	16	100	Yes

#### X. \*REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

$\overline{}$	 ٠	
1		ı
1		

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

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	RAMESH BABU BC	Managing Direct	18,233,239.16	0	1,133,210	1,375,500	20,741,949.16
2	NATARAJAN JAGA	Manager (PRES	8,583,281	0	852,794	33,500	9,469,575
	Total		26,816,520.16	0	1,986,004	1,409,000	30,211,524.16

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

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	RAMAKRISHNAN F	CFO	3,527,959.03	0	0	296,478	3,824,437.03
2	SRINIVASARAO M	Company Secre	3,841,735.89	0	0	159,672	4,001,407.89
	Total		7,369,694.92	0	0	456,150	7,825,844.92

Number of other directors whose remuneration details to be entered

12

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	N S Srinath	PARTTIME CHA	183,870	0	0	340,000	523,870
2	Meena Hemchandra	PARTTIME CHA	1,233,870.96	84,931.51	0	1,400,000	2,718,802.47
3	K L Vijayalakshmi	Director	0	972,602.74	0	2,405,000	3,377,602.74
4	V G Mohan Prasad	Director	0	205,479.45	0	595,000	800,479.45
5	M K Venkatesan	Director	0	690,410.96	0	1,440,000	2,130,410.96
6	A K Praburaj	Director	0	690,410.96	0	1,390,000	2,080,410.96
7	M V Srinivasamoort	Director	0	1,000,000	0	2,130,000	3,130,000
8	K S Ravichandran	Director	0	1,000,000	0	2,230,000	3,230,000
9	R Ramkumar	Director	0	1,000,000	0	1,955,000	2,955,000
10	K G Mohan	Director	0	1,000,000	0	1,980,000	2,980,000
11	Harshavardhan R	Director	0	1,000,000	0	2,625,000	3,625,000
12	Murali Ramaswami	Director	0	797,260.27	0	1,675,000	2,472,260.27
	Total		1,417,740.96	8,441,095.89	0	20,165,000	30,023,836.85

XI. MATTERS RELATED TO CERTIFICATION	OF COMPLIANCES AND DISCLOSURES
--------------------------------------	--------------------------------

	TOLAI		1,417,740.90	0,441,095.69	0	20, 105,000	30,023,030.03	
XI. MATTE	RS RELATED TO CE	ERTIFICATION OF	COMPLIANCES	AND DISCLOSUI	RES		•	
* A. Whe	ther the company has isions of the Compani	s made compliance les Act, 2013 durin	es and disclosures i g the year	n respect of appli	cable Yes	O No		
B. If No	B. If No, give reasons/observations							
XII. PENAL	TY AND PUNISHME	NT - DETAILS TH	HEREOF					
(A) DETAIL	S OF PENALTIES / F	PUNISHMENT IMF	POSED ON COMPA	ANY/DIRECTORS	S/OFFICERS N	Nil 1		
	Name of the court/ concerned company/ directors/ officers  Name of the court/ bate of Order company/ directors/ officers  Name of the Act and section under which penalised / punished  Name of the Act and section under which penalised / punished  Details of penalty/ punishment  Details of appeal (if any) including present status							
The Karı	The Karur Vysya E Reserve Bank of Ir 24/03/2023 Section 47 A(1)(c) re Rs. 30 Lakhs NIL							
(B) DETA	(B) DETAILS OF COMPOUNDING OF OFFENCES Nil							

Name of the company/ directors/ officers	Name of the coconcerned Authority	ourt/ Date of Order	Name of the Act and section under which offence committed	Particulars of offence	Amount of compounding (in Rupees)
XIII. Whether comp	lete list of shar	reholders, debenture ho	olders has been enclos	ed as an attachmen	t
○ Ye	s   No				
(In case of 'No', subr	nit the details s	eparately through the me	thod specified in instruct	ion kit)	
XIV. COMPLIANCE	OF SUB-SECT	ION (2) OF SECTION 92	, IN CASE OF LISTED (	COMPANIES	
		npany having paid up sha in whole time practice cei			nover of Fifty Crore rupees or
Name		Sri Vidhya Kumar			
Whether associate	e or fellow	Association	te   Fellow		
Certificate of prac	ctice number	20404			
Certificate of prac	Suoc number	20181			
Act during the financ	,				
		Decla	aration		
I am Authorised by t	he Board of Dire	ectors of the company vic	le resolution no	64 da	ted 17/07/2023
		d declare that all the requise form and matters incid			
					no information material to rds maintained by the company.
2. All the requ	iired attachmen	ts have been completely	and legibly attached to the	nis form.	
		he provisions of Sectiont for false statement ar			ies Act, 2013 which provide for vely.
To be digitally sign	ed by				
Director		RAMESH Digitally signed by RAMESH BABU B Date: 2023.10.12 12.24.27.40530*			
DIN of the director		06900325			
To be digitally sign	ed by	SRINIVASA Digitally signed by SRINIVASARAO MADDIRALA Date: 2023.10.12 MADDIRALA 15-9214-96590			

<ul><li>Company Secretary</li></ul>				
Ocompany secretary in	n practice			
Membership number	19189	Certificate of	practice number	
Attachments				List of attachments
1. List of share	holders, debenture h	olders	Attach	Share Transfers.pdf
2. Approval let	er for extension of AC	GM;	Attach	FII holdings.pdf Board and Committee meetings.pdf
3. Copy of MG	T-8;		Attach	MGT-8 FY 22-23.pdf
4. Optional Atta	achement(s), if any		Attach	
				Remove attachment
N	1odify	Check Form	Prescrutiny	Submit

This eForm has been taken on file maintained by the Registrar of Companies through electronic mode and on the basis of statement of correctness given by the company

etails of shares/de	ank Limited bentures tra	nsfers from	01/04/20	22 To 31/03/2	2023	Closure Date : 31-0	03-2022	Attachment
TRANSFER DATE	TYPE	SH/DB	AMTPERSH	FOLIO	SELLER NAME	FOL		BUYER NAME
08/04/2022	1	20	000002	00B03321	BALA NAGESH J.	CD0	00001	CENTRAL DEPOSITORY S
08/04/2022	1	511	000002	00H00679	V.S. HARIPRASATH		000001	NATIONAL SECURITY DE
2/04/2022	1	352	000002	00B03111	M. BALANAGARAJAN		00001	CENTRAL DEPOSITORY S
2/04/2022	1	14718	000002	00R02871	RANGARAJ E		000001	NATIONAL SECURITY DE
8/04/2022	1	663	000002	00V02646	VIJAYAKUMARI R		00001	CENTRAL DEPOSITORY S
8/04/2022	1	6470	000002	00V04524	R. VIJAYAKUMARI		00001	CENTRAL DEPOSITORY S
8/04/2022	1	1332	000002	00V04585	R. VIJAYAKUMARI		00001	CENTRAL DEPOSITORY S
8/04/2022	1	260	000002	00K04268	SUGANTHIMOORTHY K		00001	CENTRAL DEPOSITORY S
9/04/2022 2/04/2022	1 1	550 448	000002 000002	00L01942 00M00275	L DHANDAPANI MANI K		000001 000001	NATIONAL SECURITY DE
2/04/2022	1	724	000002	00M05014	K. MANI		00001	CENTRAL DEPOSITORY S CENTRAL DEPOSITORY S
2/04/2022 2/04/2022	1	22	000002	00A01329	ANUP CHIMANLAL KOTHA		00001	CENTRAL DEPOSITORY S
2/04/2022	1	75	000002	00J02333	N. JAYARAJ		000001	NATIONAL SECURITY DE
2/04/2022	1	606	000002	00R02099	RAMA K P		000001	NATIONAL SECURITY DE
7/04/2022	1	324	000002	00B03516	M. BASKAR		000001	NATIONAL SECURITY DE
7/04/2022	1	495	000002	00K03897	G.L. KRISHNAMOORTHY		000001	NATIONAL SECURITY DE
7/04/2022	1	703	000002	00S06244	SHANMUGAVALLI S	NDO	000001	NATIONAL SECURITY DE
7/04/2022	1	4	000002	00S12611	SHANMUGAVALLI S	NDO	000001	NATIONAL SECURITY DE
7/04/2022	1	29	000002	00S12613	SHANMUGAVALLI S	NDO	000001	NATIONAL SECURITY DE
9/04/2022	1	33	000002	00K03824	D. KRISHNA KUMARI	NDO	000001	NATIONAL SECURITY DE
9/04/2022	1	22	000002	00P02247	PUSHPAVALLI R	NDO	000001	NATIONAL SECURITY DE
9/04/2022	1	2957	000002	00P00504	PUSHPAVALLI R	NDO	000001	NATIONAL SECURITY DE
4/05/2022	1	7227	000002	00K01844	KRISHNA KUMARI S		00001	CENTRAL DEPOSITORY S
4/05/2022	1	1299	000002	00S12452	S AMUTHA		000001	NATIONAL SECURITY DE
1/05/2022	1	1943	000002	00S11161	S SUDHA		000001	NATIONAL SECURITY DE
1/05/2022	1	495	000002	00V00329	VIJAYALAKSHMI D		000001	NATIONAL SECURITY DE
1/05/2022	1	1338	000002	00K03774	N KALIAPPAN		000001	NATIONAL SECURITY DE
4/05/2022	1	4800	000002	00K03775	N KALIAPPAN		000001	NATIONAL SECURITY DE
4/05/2022 4/05/2022	1	194	000002	00K04011	KALIAPPAN.N		000001	NATIONAL SECURITY DE
4/05/2022 4/05/2022	1	162 163	000002	00K04012	KALIAPPAN N		000001	NATIONAL SECURITY DE
4/05/2022 4/05/2022	1 1	162 1292	000002 000002	00K04013 00K03870	KALIAPPAN N N. KALIAPPAN		000001 000001	NATIONAL SECURITY DE NATIONAL SECURITY DE
4/05/2022 4/05/2022	1	374	000002	00J01228	JANABAI P		000001	NATIONAL SECURITY DE
1/05/2022	1	5691	000002	00R05896	R RAGHUNATHAN		000001	NATIONAL SECURITY DE
1/05/2022	1	69036	000002	00R00056	RAGHUNATHAN R		000001	NATIONAL SECURITY DE
2/05/2022	1	49	000002	00K03897	G.L. KRISHNAMOORTHY		000001	NATIONAL SECURITY DE
2/05/2022	1	445	000002	00K04237	S. KAVITHA		000001	NATIONAL SECURITY DE
3/05/2022	1	443	000002	00S05242	SUBRAMANI S T V S		000001	CENTRAL DEPOSITORY S
3/05/2022	1	584	000002	00S12039	STVS SUBRAMANI		00001	CENTRAL DEPOSITORY S
3/05/2022	1	3894	000002	00V00976	VIJAYA M		000001	NATIONAL SECURITY DE
8/05/2022	1	1925	000002	00N02357	NEELA G	NDO	000001	NATIONAL SECURITY DE
8/05/2022	1	129	000002	00B03552	BIDYUT SARKAR	NDO	000001	NATIONAL SECURITY DE
9/05/2022	1	2310	000002	00B03557	S. BHUVANESWARI	NDC	000001	NATIONAL SECURITY DE
6/05/2022	1	143	000002	00S02639	SRINIVASAN R	NDO	000001	NATIONAL SECURITY DE
0/05/2022	1	118	000002	00B03327	BALACHITRADEVI R		000001	NATIONAL SECURITY DE
0/05/2022	1	54	000002	00B03328	BALACHITRADEVI R.		000001	NATIONAL SECURITY DE
0/05/2022	1	270	000002	00B00898	BALACHITRA DEVI R		000001	NATIONAL SECURITY DE
0/05/2022	1	554	000002	00M04458	S MEENAKSHI		000001	NATIONAL SECURITY DE
30/05/2022	1	14718	000002	00M01666	MAHESWARI R		000001	NATIONAL SECURITY DE
01/06/2022	1	2354	000002	00V02477	VANIKAYALVIZHI R		000001	NATIONAL SECURITY DE
2/06/2022	1	1145	000002	00V04534	VANITA B.MEHTA		00001	CENTRAL DEPOSITORY S
2/06/2022 2/06/2022	1	3850 227	000002 000002	00R07171	B. RAJESHWARI		00001	CENTRAL DEPOSITORY S
3/06/2022	1 1	1243	000002	00G02029 00S02464	S GANESAN SURIYA KALA J		000001 000001	CENTRAL DEPOSITORY S CENTRAL DEPOSITORY S
3/06/2022	1	1245	000002	00302464 00J00702	JAYAKODI S		000001	NATIONAL SECURITY DE
3/06/2022	1	5390	000002	00K03734	A. KALYANI		000001	NATIONAL SECURITY DE
3/06/2022	1	1061	000002	00K01045	KALYANI A		000001	NATIONAL SECURITY DE
3/06/2022	1	165	000002	00M01271	MARIYAPPAN P		000001	NATIONAL SECURITY DE
3/06/2022	1	365	000002	00N04501	NAGARAJAN M.		000001	NATIONAL SECURITY DE
3/06/2022	1	561	000002	00802970	SANKARAN P		000001	NATIONAL SECURITY DE
6/06/2022	1	19761	000002	00B00004	BABY R		000001	NATIONAL SECURITY DE
7/06/2022	1	4229	000002	00R06734	RITESH JAYANTILAL AG		000001	NATIONAL SECURITY DE
7/06/2022	1	1791	000002	00R06978	RITESH JAYANTILAL AG		000001	NATIONAL SECURITY DE
7/06/2022	1	1518	000002	00S12072	SHILESH JAYANTILAL A	NDC	000001	NATIONAL SECURITY DE
7/06/2022	1	4229	000002	00S11737	SHAILESH JAYANTILAL		000001	NATIONAL SECURITY DE
8/06/2022	1	673	000002	00U00039	UMA MAHESWARI M		00001	CENTRAL DEPOSITORY S
8/06/2022	1	224	000002	00B00235	BALAGURUNATHASAMY K		000001	CENTRAL DEPOSITORY S
8/06/2022	1	65	000002	00P00906	PADMA C		000001	CENTRAL DEPOSITORY S
8/06/2022	1	3201	000002	00L00128	LAKSHMI B		000001	CENTRAL DEPOSITORY S
0/06/2022	1	17930	000002	00M00150	MUKUNDARAJAN N		000001	NATIONAL SECURITY DE
0/06/2022	1	159	000002	00511974	SUBRAMANIAN N.		000001	NATIONAL SECURITY DE
0/06/2022	1	1851	000002	00803584	SITARAMAN A L		000001	NATIONAL SECURITY DE
5/06/2022 6/06/2022	1 1	44	000002	00M05065 00K03929	RAJESH MAHESHWARI		000001	NATIONAL SECURITY DE
6/06/2022 6/06/2022	1	363 264	000002 000002	00K03929 00M01421	KANNAN. K MOHANKUMAR G		000001 000001	NATIONAL SECURITY DE NATIONAL SECURITY DE
6/06/2022 6/06/2022	1	264 220	000002	00K04265	S SURIYA KUMAR	NDC \$128		S UMA
6/06/2022 6/06/2022	1	770	000002	00K04265 00N00269	NAGAKANNI C	\$128 \$128		S CHIDAMBARAM
6/06/2022	1	1936	000002	00S03932	SUBRAMANIAM K	S128		SHANMUGAVALLI S
6/06/2022	1	275	000002	00S11960	SUBRAMANI K.	S128		SHANMUGAVALLI S
2/06/2022	1	8335	000002	00911900 00P01753	PRADEEP KUMAR SARAWA		000001	CENTRAL DEPOSITORY S
2/06/2022	1	10296	000002	00R07332	RAJASEKAR V L S		000001	NATIONAL SECURITY DE
4/06/2022	1	455	000002	00G01015	GOPALAKRISHNAN C		000001	NATIONAL SECURITY DE
4/06/2022	1	2871	000002	00R06055	RADHA		000001	NATIONAL SECURITY DE
7/06/2022	1	3969	000002	00S11382	R. SANTHI		000001	NATIONAL SECURITY DE
8/06/2022	1	1567	000002	00S11382 00S11117	B SRIKANTHAN		000001	CENTRAL DEPOSITORY S
8/06/2022	1	2180	000002	00N00458	NALLAMMAL N		00001	CENTRAL DEPOSITORY S
8/06/2022	1	429	000002	00M04611	A. MURALI		000001	NATIONAL SECURITY DE
8/06/2022	1	30	000002	00M02852	MURALI A		000001	NATIONAL SECURITY DE
8/06/2022	1	80	000002	00A00464	ASARAF ALI A		000001	NATIONAL SECURITY DE
9/06/2022	1	8	000002	00S12655	AISHWARYA S		000001	NATIONAL SECURITY DE
0/06/2022	1	3195	000002	00S11188	R. SUMITHA		000001	CENTRAL DEPOSITORY S

The Karur Vysya Bank Limited 31/03/2023 Details of shares/debentures transfers from 01/04/2022 Closure Date 31-03-2022 AMTPERSH SELLER NAME BUYER NAME FOLIO TRANSFER DATE TYPE SH/DB FOLIO 30/06/2022 9000 000002 00R07201 SUMITHA R CD000001 CENTRAL DEPOSITORY S 30/06/2022 5219 000002 00S01972 SELVARAJ J CD000001 CENTRAL DEPOSITORY S 1 000002 00N04668 S. NAGAMANI ND000001 NATIONAL SECURITY DE 30/06/2022 1 5883 07/07/2022 1 142 000002 00R07165 M. RAMANI ND000001 NATIONAL SECURITY DE 07/07/2022 770 000002 00S12814 S CHIDAMBARAM ND000001 NATIONAL SECURITY DE 1 08/07/2022 1 3143 000002 00K01316 KRISHNA KUMAR R J02408 J KRISHNA BASKAR 11/07/2022 1 33 000002 00G01211 **GEETHA S** ND000001 NATIONAL SECURITY DE 11/07/2022 2701 000002 00B00898 BALACHITRA DEVI R ND000001 NATIONAL SECURITY DE 1 11/07/2022 542 000002 00B03328 BALACHITRADEVI R. ND000001 NATIONAL SECURITY DE 1 11/07/2022 1184 000002 00B03327 BALACHITRADEVI R ND000001 NATIONAL SECURITY DE 1 11/07/2022 1738 000002 00M04173 MURALIKRISHNAN V ND000001 NATIONAL SECURITY DE 1 11/07/2022 1 1078 000002 00K04064 PADMAVATHI R. ND000001 NATIONAL SECURITY DE 00L01075 LAKSHMI PRIYA S 11/07/2022 294 000002 ND000001 NATIONAL SECURITY DE 1 SUNDARARAJAN. K.R 11/07/2022 1 2514 000002 00S11641 ND000001 NATIONAL SECURITY DE 11/07/2022 489 000002 00S03566 SHYAMALA DEVI R ND000001 NATIONAL SECURITY DE 1 SRINIVASAN S P CENTRAL DEPOSITORY S 12/07/2022 1 55 000002 00S00399 CD000001 12/07/2022 330 000002 00506166 SEKAR C CD000001 CENTRAL DEPOSITORY S 1 00S04022 SUGANTHI B 13/07/2022 000002 CD000001 CENTRAL DEPOSITORY S 1 13 103 000002 00K04272 SUBRAMANIAN K ND000001 NATIONAL SECURITY DE 13/07/2022 1 13/07/2022 1 388 000002 00K04273 SUBRAMANIYAN K ND000001 NATIONAL SECURITY DE 000002 15/07/2022 1 621 00K01469 KUMARIRAI T ND000001 NATIONAL SECURITY DE 20/07/2022 1 93 000002 00J01368 JAYAKUMAR.S ND000001 NATIONAL SECURITY DE 20/07/2022 1 148 000002 00102279 JAYAKUMAR S ND000001 NATIONAL SECURITY DE 22/07/2022 1 1188 000002 00C01375 V.G. CHINNASAMY ND000001 NATIONAL SECURITY DE 22/07/2022 1 995 000002 00C00184 CHINNASWAMY V G ND000001 NATIONAL SECURITY DE 22/07/2022 1 135 000002 00M04945 R. MEYYAPPAN ND000001 NATIONAL SECURITY DE 26/07/2022 1 358 000002 00A02800 AKILA M ND000001 NATIONAL SECURITY DE 26/07/2022 1 2065 000002 00J02274 JOTHI RAMALINGAM R ND000001 NATIONAL SECURITY DE 01/08/2022 1 412 000002 00G00528 GAYATHRI DEVI ND000001 NATIONAL SECURITY DE 01/08/2022 1 13499 000002 00A00823 ARUNA R ND000001 NATIONAL SECURITY DE 01/08/2022 1 374 000002 00C00307 CHANDRA DEVI K M ND000001 NATIONAL SECURITY DE 692 000002 00R00992 RAGUNATHAN R ND000001 NATIONAL SECURITY DE 01/08/2022 1 6330 000002 00B03085 V. BALA PADMA PREYA CENTRAL DEPOSITORY S 05/08/2022 CD000001 09/08/2022 2707 000002 00A00722 ANDAL SRINIVASAN CD000001 CENTRAL DEPOSITORY S 09/08/2022 1 3102 000002 00S03795 SRINIVASAN R CD000001 CENTRAL DEPOSITORY S 00K00586 CD000001 10/08/2022 14360 000002 KALAVATI MOHAN CENTRAL DEPOSITORY S 10/08/2022 1 3930 000002 00M03999 MEYYAPPAN L ND000001 NATIONAL SECURITY DE 10/08/2022 1 1578 000002 00R06036 RAJA LAKSHMI L ND000001 NATIONAL SECURITY DE 10/08/2022 1 1578 000002 00J02027 JAYA LAKSHMI F ND000001 NATIONAL SECURITY DE 11/08/2022 1 1449 000002 00S03588 SIVA KUMAR R ND000001 NATIONAL SECURITY DE SENTHIL KUMAR B 11/08/2022 1 659 000002 00S06205 ND000001 NATIONAL SECURITY DE 11/08/2022 1080 000002 00S06215 SENTHILKUMAR B ND000001 NATIONAL SECURITY DE 1 17/08/2022 1 2211 000002 00S12815 SHANMUGAVALLI S ND000001 NATIONAL SECURITY DE 17/08/2022 1 550 000002 00U00212 UJEEVANAM S ND000001 NATIONAL SECURITY DE 17/08/2022 1 628 000002 00V04595 S. VINODHINI ND000001 NATIONAL SECURITY DE 17/08/2022 1567 000002 00R00700 RADHAKRISHNAN M ND000001 NATIONAL SECURITY DE 1 17/08/2022 4555 000002 00K00388 KALPANA VAGEESAN V ND000001 NATIONAL SECURITY DE 1 275 000002 00P03523 S PARIJATHAM CD000001 18/08/2022 CENTRAL DEPOSITORY S 1 S PARIJATHAM 18/08/2022 1 66 000002 00P03524 CD000001 CENTRAL DEPOSITORY S 00100880 LATHA KANDASAMY 19/08/2022 5421 000002 ND000001 NATIONAL SECURITY DE 1 22/08/2022 1 2860 000002 00S12731 SIVARAJ A.M. ND000001 NATIONAL SECURITY DE 23/08/2022 1 45 000002 00512586 K SUJATHA CD000001 CENTRAL DEPOSITORY S 23/08/2022 1 448 000002 00S10326 K SUJATHA CD000001 CENTRAL DEPOSITORY S 14914 23/08/2022 1 000002 00000275 DURGA P ND000001 NATIONAL SECURITY DE 00B03594 HARI PRAKASH G K B 23/08/2022 1 127 000002 ND000001 NATIONAL SECURITY DE 23/08/2022 1 46 000002 00B03598 HARI PRAKASH G K B ND000001 NATIONAL SECURITY DE 23/08/2022 1 23 000002 00B03599 HARI PRAKASH G K B ND000001 NATIONAL SECURITY DE 23/08/2022 1 71 000002 00B03600 HARI PRAKASH G K B ND000001 NATIONAL SECURITY DE 24/08/2022 1 11523 000002 00S05879 **SUNITA JAIN** ND000001 NATIONAL SECURITY DE 25/08/2022 1 37510 000002 00K03382 KALAVATI MOHAN CD000001 CENTRAL DEPOSITORY S 25/08/2022 1 15702 000002 00L00411 LALITHA S ND000001 NATIONAL SECURITY DE 25/08/2022 1 5144 000002 00S06136 SATHYANARAYANAN S B ND000001 NATIONAL SECURITY DE 25/08/2022 1 1370 000002 00S01872 SASIKALA N ND000001 NATIONAL SECURITY DE 25/08/2022 1 1596 000002 00G00675 GEETHALAKSHMI G ND000001 NATIONAL SECURITY DE 474 000002 00G02382 G GEETHA LAKSHMI ND000001 NATIONAL SECURITY DE 25/08/2022 1 10842 000002 00P00323 PRATHEEP R ND000001 NATIONAL SECURITY DE 26/08/2022 26/08/2022 3293 000002 00R07258 PRATHEEP R ND000001 NATIONAL SECURITY DE 29/08/2022 1 9240 000002 00R00476 RAJALAKSHMI S C01569 C V K SUBRAHMANYAN 00R04949 29/08/2022 3773 000002 RAMATHILAGAM G G02529 **G MAHESH** NATIONAL SECURITY DE 29/08/2022 1 324 000002 00R00378 RATHNAM V ND000001 29/08/2022 1 231 000002 00R00844 RAMASAMY K P04322 PUSPAVALLI R 29/08/2022 1 275 000002 00C00281 CHIDAMBARAM S S12816 S CHIDAMBARAM 30/08/2022 1 564 000002 00A02954 AKNEESVARAN ND000001 NATIONAL SECURITY DE GIRIJA K 3690 01/09/2022 1 000002 00G00037 ND000001 NATIONAL SECURITY DE 05/09/2022 1 11352 000002 00R00474 RAVINDRAN V CD000001 CENTRAL DEPOSITORY S 05/09/2022 1 5098 000002 00R05633 REVATHI SEGAR CD000001 CENTRAL DEPOSITORY S 05/09/2022 2290 000002 00S01154 SANTHI SUDHARSAN V ND000001 NATIONAL SECURITY DE 1 05/09/2022 1 1148 000002 00S02350 SUDHARSAN V ND000001 NATIONAL SECURITY DE 05/09/2022 44 000002 00V04880 VIJAYAKUMAR ND000001 NATIONAL SECURITY DE 1 05/09/2022 1743 000002 00V04974 VIJAYAKUMAR, C ND000001 NATIONAL SECURITY DE 1 2860 000002 00001837 NATIONAL SECURITY DE 05/09/2022 1 VIJAYAKUMAR C ND000001 07/09/2022 1 8145 000002 00V04004 VENKATESA MURUGAN V ND000001 NATIONAL SECURITY DE 6297 000002 00V00410 VENKATESAMURUGAN V ND000001 NATIONAL SECURITY DE 07/09/2022 1 00K04341 07/09/2022 000002 V. KAMAKSHI ND000001 NATIONAL SECURITY DE 1 192 3143 000002 00102408 J KRISHNA BASKAR CD000001 CENTRAL DEPOSITORY S 12/09/2022 1 13/09/2022 1 6930 000002 00R06523 RAMASUBRAMANIAN C CD000001 CENTRAL DEPOSITORY S 13/09/2022 1 15312 000002 00R06586 C RAMASUBRAMANIAN CD000001 CENTRAL DEPOSITORY S 00M04498 19/09/2022 1 1013 000002 K. MUTHUKUMARAN CD000001 CENTRAL DEPOSITORY S 19/09/2022 1 000002 00A01335 AKASH BAJAJ ND000001 NATIONAL SECURITY DE 20/09/2022 1 500 000002 00J00424 JAYALALITHA B IEPF2017 IEPF2017 20/09/2022 1 25 000002 00H00261 HEMALATHA S B IEPF2017 IEPF2017 20/09/2022 19 000002 00R06967 RAMANATHAN. K IEPF2017 IEPF2017

The Karur Vysya B	ank Limited							
Details of shares/d TRANSFER DATE	ebentures tra	ansfers from SH/DB	01/04/2022 AMTPERSH	To 31/03/ FOLIO	SELLER NAME	Closure Date :	31-03-2022 FOLIO	BUYER NAME
20/09/2022	1	55	000002	00R04862	RAVINDRA KUMAR MISHR		IEPF2017	IEPF2017
20/09/2022	1	10	000002	00R03993	RAMACHANDRAN.T.K		IEPF2017	IEPF2017
20/09/2022	1	670	000002	00R02385	RANI S		IEPF2017	IEPF2017
20/09/2022	1	30	000002	00R02504	REVATHI R		IEPF2017	IEPF2017
20/09/2022	1	710	000002	00R02520	RUBY S		IEPF2017	IEPF2017
20/09/2022	1	5	000002	00R02714	RENGARAJAN K		IEPF2017	IEPF2017
20/09/2022 20/09/2022	1 1	4200 10	000002 000002	00R03302 00R03360	RATNAMALA B RAJ KUMAR AGARWAL		IEPF2017 IEPF2017	IEPF2017 IEPF2017
20/09/2022	1	25	000002	00R03735	RAMESH KUMAR S		IEPF2017	IEPF2017 IEPF2017
20/09/2022	1	185	000002	00S02364	SUJA C		IEPF2017	IEPF2017
20/09/2022	1	35	000002	00S02508	SYAMALA GOVINDRAJAN		IEPF2017	IEPF2017
20/09/2022	1	635	000002	00S02636	SANDYAVALLI R		IEPF2017	IEPF2017
20/09/2022	1	38	000002	00S03024	SANTHI G		IEPF2017	IEPF2017
20/09/2022	1	60	000002	00502891	SAKUNTHALA AMMAL R		IEPF2017	IEPF2017
20/09/2022 20/09/2022	1 1	420 15	000002 000002	00S03451 00S03477	SHANMUGA SUNDARAM P SHANMUGAVEL A		IEPF2017 IEPF2017	IEPF2017 IEPF2017
20/09/2022	1	2455	000002	00S00146	SAROJA K		IEPF2017	IEPF2017
20/09/2022	1	2820	000002	00S01790	SARANGAPANI R		IEPF2017	IEPF2017
20/09/2022	1	900	000002	00S01791	SARANGAPANI R		IEPF2017	IEPF2017
20/09/2022	1	2905	000002	00S02303	SUBRAMANIAN N A		IEPF2017	IEPF2017
20/09/2022	1	1445	000002	00S06520	SUKUMAR K		IEPF2017	IEPF2017
20/09/2022	1	10	000002	00506737	SHANTHI G		IEPF2017	IEPF2017
20/09/2022 20/09/2022	1 1	1400 2100	000002 000002	00S07245 00S07463	SEETHA K SATHYANARAYANAN B M		IEPF2017 IEPF2017	IEPF2017 IEPF2017
20/09/2022	1	1480	000002	00S10781	N. SAIDEEPA		IEPF2017	IEPF2017
20/09/2022	1	995	000002	00S11110	SRIDHAR		IEPF2017	IEPF2017
20/09/2022	1	10	000002	00S05144	SIMHACHALAM M		IEPF2017	IEPF2017
20/09/2022	1	5	000002	00S05494	SURENDRANATH R		IEPF2017	IEPF2017
20/09/2022	1	2250	000002	00S05629	SESHU KUMARI K		IEPF2017	IEPF2017
20/09/2022	1	3485	000002	00505689	SANJAY SHRIVASTAVA		IEPF2017	IEPF2017
20/09/2022 20/09/2022	1 1	10 55	000002 000002	00S05754 00S12052	SRINIVAS A SAKARAPANI.P.R		IEPF2017 IEPF2017	IEPF2017 IEPF2017
20/09/2022	1	27	000002	00U00254	UMAGOWRI C		IEPF2017	IEPF2017
20/09/2022	1	140	000002	00U00593	USHA S		IEPF2017	IEPF2017
20/09/2022	1	2140	000002	00T00014	THANGAVELU G R		IEPF2017	IEPF2017
20/09/2022	1	25	000002	00T00979	THIRUMALAI K.		IEPF2017	IEPF2017
20/09/2022	1	40	000002	00V02591	VENKATESAN N V		IEPF2017	IEPF2017
20/09/2022	1	10	000002	00V01661	VIJAYALAKSHMI P		IEPF2017	IEPF2017
20/09/2022 20/09/2022	1 1	250 20	000002 000002	00V01343 00V01585	VASANTHA K VENKATRAMAN K		IEPF2017 IEPF2017	IEPF2017 IEPF2017
20/09/2022	1	420	000002	00V01620	VIJAYA B		IEPF2017	IEPF2017
20/09/2022	1	1020	000002	00V04216	M VIJAY SAI		IEPF2017	IEPF2017
20/09/2022	1	20	000002	00V03000	VIJAYALAXMI K		IEPF2017	IEPF2017
20/09/2022	1	10	000002	00V03001	VENKATESWARA RAO K		IEPF2017	IEPF2017
20/09/2022	1	250	000002	00V03243	VENKATESWARA RAO K		IEPF2017	IEPF2017
20/09/2022 20/09/2022	1 1	7305	000002 000002	00V03341 00V04882	VENKATA VIJAYAN M		IEPF2017 IEPF2017	IEPF2017 IEPF2017
20/09/2022	1	20 20	000002	00V04882 00V04828	VIJAYAKUMARI V VENKATACHALAM S		IEPF2017	IEPF2017
20/09/2022	1	284	000002	00V04849	VENKATESAN. K		IEPF2017	IEPF2017
20/09/2022	1	135	000002	00V04852	VENKATESH D		IEPF2017	IEPF2017
20/09/2022	1	1340	000002	00Y00040	YASOTHAI J		IEPF2017	IEPF2017
20/09/2022	1	1285	000002	00M04696	MURUGANANDAM. V		IEPF2017	IEPF2017
20/09/2022	1	630	000002	00M04823	MURUGESAN A		IEPF2017	IEPF2017
20/09/2022 20/09/2022	1 1	10 40	000002 000002	00N00656 00N01308	NAGAMAIYAN S D NAMAGIRI V		IEPF2017 IEPF2017	IEPF2017 IEPF2017
20/09/2022	1	140	000002	00N01342	NAGARAJAN K		IEPF2017	IEPF2017
20/09/2022	1	140	000002	00P00435	PARVATHI S		IEPF2017	IEPF2017
20/09/2022	1	145	000002	00000047	OKUMARAN		IEPF2017	IEPF2017
20/09/2022	1	150	000002	00N04546	NAGENDRAPPA P V		IEPF2017	IEPF2017
20/09/2022	1	40	000002	00N02366	NALINA S		IEPF2017	IEPF2017
20/09/2022	1	60	000002	00R00178	RAMADOSS S V		IEPF2017	IEPF2017
20/09/2022	1	166	000002	00P03998	PRAKASH BABU. R		IEPF2017	IEPF2017
20/09/2022 20/09/2022	1 1	45 895	000002 000002	00P04111 00P01347	B PARTHASARATHI PUSHPALATHA P		IEPF2017 IEPF2017	IEPF2017 IEPF2017
20/09/2022	1	125	000002	00P01750	PADMAVATHY R		IEPF2017	IEPF2017
20/09/2022	1	15	000002	00P02316	PESALA MADHU SUDANA		IEPF2017	IEPF2017
20/09/2022	1	70	000002	00P02409	PRABAKAR S		IEPF2017	IEPF2017
20/09/2022	1	2	000002	00P02732	PRABAGAR M		IEPF2017	IEPF2017
20/09/2022	1	2020	000002	00P02186	PRAVIN T R T		IEPF2017	IEPF2017
20/09/2022 20/09/2022	1 1	25	000002 000002	00R01447 00R01777	RAMKUMAR K		IEPF2017 IEPF2017	IEPF2017 IEPF2017
20/09/2022	1	30 60	000002	00R01813	RADHAKRISHNAN M R RAGINI XAVIER		IEPF2017	IEPF2017
20/09/2022	1	25	000002	00R01979	RAJASEKARAN B G		IEPF2017	IEPF2017
20/09/2022	1	6	000002	00R02254	RAMASAMY N		IEPF2017	IEPF2017
20/09/2022	1	110	000002	00R02325	RAMESH V		IEPF2017	IEPF2017
20/09/2022	1	415	000002	00R02350	RANGANATHAN G		IEPF2017	IEPF2017
20/09/2022	1	15	000002	00L00720	LATHA R		IEPF2017	IEPF2017
20/09/2022 20/09/2022	1 1	340 30	000002 000002	00L00350 00L01071	LAKSHMI PRABA G LAKSHMI P		IEPF2017 IEPF2017	IEPF2017
20/09/2022	1	30 5	000002	00L01071 00K03812	C KASTURI		IEPF2017	IEPF2017 IEPF2017
20/09/2022	1	50	000002	00K03839	P. KUNJAPPAN		IEPF2017	IEPF2017
20/09/2022	1	15	000002	00M01533	MUTHU LAKSHMI A		IEPF2017	IEPF2017
20/09/2022	1	125	000002	00M02151	MAHESH KANNAN S		IEPF2017	IEPF2017
20/09/2022	1	60	000002	00M02152	MAHESH KANNAN S		IEPF2017	IEPF2017
20/09/2022	1	8400	000002	00M02168	MEENAKSHISUNDARAM L		IEPF2017	IEPF2017
20/09/2022	1	125 80	000002	00M02213	MYTHILI SRINIVASAN		IEPF2017	IEPF2017
20/09/2022 20/09/2022	1 1	80 11	000002 000002	00M02290 00M02334	MAHESH KANNAN S MAHESWARAN R		IEPF2017 IEPF2017	IEPF2017 IEPF2017
20/09/2022	1	125	000002	00M02343	MAHESWARI V		IEPF2017	IEPF2017
20/09/2022	1	361	000002	00M00156	MURALI K R		IEPF2017	IEPF2017
20/09/2022	1	361	000002	00M00041	MANGALAM A M ALIAS A		IEPF2017	IEPF2017
20/09/2022	1	80	000002	00M00320	MURALI GUPTA S R		IEPF2017	IEPF2017

The Karur Vysya B	ank Limited			- 24/02/202	•			
Details of shares/de TRANSFER DATE	ebentures tra TYPE	ansfers from SH/DB	01/04/2022 AMTPERSH	To 31/03/2023	SELLER NAME	Closure Date :	31-03-2022 FOLIO	BUYER NAME
20/09/2022	1	9	000002	00M01285	MATHESWARI S		IEPF2017	IEPF2017
20/09/2022	1	13	000002	00M01332	MEENAKSHISUNDARAM K		IEPF2017	IEPF2017
20/09/2022	1	5	000002	00M01019	MAHALAKSHMI V		IEPF2017	IEPF2017
20/09/2022	1	25	000002	00M01415	MOHANASUNDARAM P		IEPF2017	IEPF2017
20/09/2022	1	350	000002	00A01817	ARUN MAHESHWARI		IEPF2017	IEPF2017
20/09/2022	1	250	000002	00A01920	ALAP M DAVE		IEPF2017	IEPF2017
20/09/2022	1	38	000002	00A03007	A. ANANDAKUMAR		IEPF2017	IEPF2017
20/09/2022	1	280	000002	00A03066	ANAND V.		IEPF2017	IEPF2017
20/09/2022	1	50	000002	00A03144	ANITHA.R		IEPF2017	IEPF2017
20/09/2022	1	4	000002	00A02948	S ABINESH		IEPF2017	IEPF2017
20/09/2022	1	126	000002	00B00083	BALAMANICKAM AMMAL A		IEPF2017	IEPF2017
20/09/2022	1	865	000002	00B00695	BHARATHI M		IEPF2017	IEPF2017
20/09/2022	1	55	000002	00B00825	BABU S K		IEPF2017	IEPF2017
20/09/2022 20/09/2022	1 1	500	000002 000002	00A00145 00A00149	ALAMELU N AMARNATH R		IEPF2017 IEPF2017	IEPF2017 IEPF2017
20/09/2022	1	550 275	000002	00A00149 00A00329	ALAMELU R		IEPF2017	IEPF2017
20/09/2022	1	18	000002	00A00323	ARUMUGAM T		IEPF2017	IEPF2017
20/09/2022	1	585	000002	00A00597	ALAMELU G		IEPF2017	IEPF2017
20/09/2022	1	40	000002	00A01064	ALAGURAJ B		IEPF2017	IEPF2017
20/09/2022	1	9	000002	00A00815	ARUMUGAM T		IEPF2017	IEPF2017
20/09/2022	1	3	000002	00B03485	BALAJI M.		IEPF2017	IEPF2017
20/09/2022	1	140	000002	00C00348	CHAKRAPANI P R		IEPF2017	IEPF2017
20/09/2022	1	65	000002	00B03378	BALASARASWATHI S		IEPF2017	IEPF2017
20/09/2022	1	150	000002	00B03405	BANGARU RAJA		IEPF2017	IEPF2017
20/09/2022	1	10	000002	00B01218	BHUVANESWARI M		IEPF2017	IEPF2017
20/09/2022	1	670	000002	00B01219	BHUVANESWARI S		IEPF2017	IEPF2017
20/09/2022	1	5	000002	00B01580	BOOVARAGHAN A		IEPF2017	IEPF2017
20/09/2022	1	10	000002	00B01707	BAKTHAVATHSALAM R		IEPF2017	IEPF2017
20/09/2022	1	25	000002	00B01852	BANUMATHI P		IEPF2017	IEPF2017
20/09/2022	1	2800	000002	00J01789	JAG MOHAN		IEPF2017	IEPF2017
20/09/2022	1	135	000002	00J02255	S JANESWAR		IEPF2017	IEPF2017
20/09/2022	1	65	000002	00J02256	JANESWAR S		IEPF2017	IEPF2017
20/09/2022	1	795	000002	00J01286	JAYASHREE S		IEPF2017	IEPF2017
20/09/2022	1	10	000002 000002	00K02548 00K01476	KOLLIPARA ANEELA		IEPF2017	IEPF2017
20/09/2022 20/09/2022	1 1	240 180	000002	00K01476 00K02514	KUNJAPPAN P KARTHICK KUMAR K		IEPF2017 IEPF2017	IEPF2017 IEPF2017
20/09/2022	1	30	000002	00K02514 00K00761	KRISHNAMOORTHY M		IEPF2017	IEPF2017
20/09/2022	1	14	000002	00K00701	KRISHNAVENI M		IEPF2017	IEPF2017
20/09/2022	1	5	000002	00E00096	EALUMALAI		IEPF2017	IEPF2017
20/09/2022	1	335	000002	00E00033	EASWARI BAI P		IEPF2017	IEPF2017
20/09/2022	1	245	000002	00D00167	DHANDAYUTHAPANI CHET		IEPF2017	IEPF2017
20/09/2022	1	10	000002	00D00838	DAMOTHARAN R		IEPF2017	IEPF2017
20/09/2022	1	420	000002	00C01486	CHANDAK SHYAMSUNDER		IEPF2017	IEPF2017
20/09/2022	1	10	000002	00G02116	R. GIRIDHARAN		IEPF2017	IEPF2017
20/09/2022	1	250	000002	00J00893	JOY JANAKI D		IEPF2017	IEPF2017
20/09/2022	1	2000	000002	00J00929	JHARNA BOSE		IEPF2017	IEPF2017
20/09/2022	1	72949	000002	IEPF2017	IEPF2017		ND000001	NSDL
21/09/2022	1	3670	000002	00S05400	SANJEEV KUMAR		CD000001	CENTRAL DEPOSITORY S
22/09/2022	1	8361	000002	00N00527	NIRMALA A		CD000001	CENTRAL DEPOSITORY S
22/09/2022	1	137	000002	00G00712	GOMATHI M		M05122	M NAGARAJAN
23/09/2022	1	233	000002	00N01635	NAMASIVAYAM T		ND000001	NATIONAL SECURITY DE
23/09/2022	1	4963	000002	00L01745	S. LAVANYA		ND000001	NATIONAL SECURITY DE
23/09/2022	1	572	000002	00L01746	S LAVANYA		ND000001	NATIONAL SECURITY DE
23/09/2022 23/09/2022	1	233 275	000002 000002	00K02538 00A02754	KANCHANA N		ND000001 ND000001	NATIONAL SECURITY DE NATIONAL SECURITY DE
23/09/2022	1 1	561	000002	00A02755	P V ANANTA NARAYANAN P V ANANTA NARAYANAN		ND000001 ND000001	NATIONAL SECURITY DE
23/09/2022	1	1655	000002	00S02200	SRINIVASAN M		ND000001 ND000001	NATIONAL SECURITY DE
30/09/2022	1	196	000002	00302200 00R04603	RIMPLE RAJESH LAPASI		ND000001 ND000001	NATIONAL SECURITY DE
30/09/2022	1	1193	000002	00V04927	VAIDEHI. N		ND000001 ND000001	NATIONAL SECURITY DE
30/09/2022	1	231	000002	00V04327 00P04322	PUSPAVALLI R		ND000001 ND000001	NATIONAL SECURITY DE
11/10/2022	1	900	000002	00T00937	P. THANGARAJ		CD000001	CENTRAL DEPOSITORY S
11/10/2022	1	1005	000002	00V02610	VENKATRAMAN N		ND000001	NATIONAL SECURITY DE
11/10/2022	1	1452	000002	00L01165	LOGANAYAGI R		R07333	R P JANARTHANAN
11/10/2022	1	968	000002	00L01635	LOGANAYAKI		R07333	R P JANARTHANAN
11/10/2022	1	9025	000002	00L00187	LOGANAYAKI R		R07333	R P JANARTHANAN
13/10/2022	1	415	000002	00M02638	MAHESWARI.B		CD000001	CENTRAL DEPOSITORY S
13/10/2022	1	227	000002	00B01952	BASKARAN.T.R.		CD000001	CENTRAL DEPOSITORY S
13/10/2022	1	162	000002	00B03415	BASKARAN.T.R.		CD000001	CENTRAL DEPOSITORY S
13/10/2022	1	275	000002	00\$10408	SANGEETHA C		ND000001	NATIONAL SECURITY DE
13/10/2022	1	275	000002	00S12816	S CHIDAMBARAM		ND000001	NATIONAL SECURITY DE
18/10/2022	1	1514	000002	00M01064	MAHESWARI R		CD000001	CENTRAL DEPOSITORY S
18/10/2022	1	3307	000002	00R01367	RAMARATHNAM S		CD000001	CENTRAL DEPOSITORY S
20/10/2022	1	11	000002	00K01277	KESAVAN C		ND000001	NATIONAL SECURITY DE
21/10/2022	1	1694	000002	00B00364	BALA SARASWATHI S		ND000001	NATIONAL SECURITY DE
21/10/2022	1 1	840 104	000002 000002	00A00593 00K04250	ALAMALU B M. KALDANA		ND000001 ND000001	NATIONAL SECURITY DE
21/10/2022 21/10/2022	1	104 5171	000002	00S02052	M. KALPANA SHANTHI J		ND000001 ND000001	NATIONAL SECURITY DE NATIONAL SECURITY DE
21/10/2022	1	2258	000002	00S020S2 00S00221	SEKAR G		ND000001	NATIONAL SECURITY DE NATIONAL SECURITY DE
21/10/2022	1	750	000002	00S00221 00S12136	SEKAR G SEKAR. G		ND000001 ND000001	NATIONAL SECURITY DE
21/10/2022	1	1930	000002	00S12130 00S11494	SEKAR. G		ND000001 ND000001	NATIONAL SECURITY DE
26/10/2022	1	220	000002	00S12813	S UMA		ND000001 ND000001	NATIONAL SECURITY DE
26/10/2022	1	137	000002	00M05122	M NAGARAJAN		ND000001 ND000001	NATIONAL SECURITY DE
27/10/2022	1	1246	000002	00V01202	VIJAYALAKSHMI R		CD000001	CENTRAL DEPOSITORY S
28/10/2022	1	16	000002	00K04073	KRISHNAN V		ND000001	NATIONAL SECURITY DE
31/10/2022	1	19	000002	00N04344	NEENA MITTAL		ND000001	NATIONAL SECURITY DE
31/10/2022	1	13	000002	00N04347	NEENA MITTAL		ND000001	NATIONAL SECURITY DE
01/11/2022	1	70	000002	00U00656	UMA V		ND000001	NATIONAL SECURITY DE
04/11/2022	1	240	000002	00S12736	SARAVANAN V.		CD000001	CENTRAL DEPOSITORY S
09/11/2022	1	274	000002	00K04314	K NACHAMMAI		CD000001	CENTRAL DEPOSITORY S
14/11/2022	1	3432	000002	00P00996	PALANIAMMAL A		ND000001	NATIONAL SECURITY DE
14/11/2022	1	36036	000002	00C00093	CHANDRA BAI R		R07334	R RAVINDRAN
21/11/2022	1	3773	000002	00G02529	G MAHESH		ND000001	NATIONAL SECURITY DE

The Karur Vysya Bank Limited 31/03/2023 Details of shares/debentures transfers from 01/04/2022 Closure Date 31-03-2022 AMTPERSH SELLER NAME BUYER NAME FOLIO TRANSFER DATE TYPE SH/DB FOLIO 21/11/2022 9240 000002 00C01569 C V K SUBRAHMANYAN ND000001 NATIONAL SECURITY DE ND000001 21/11/2022 11445 000002 00R07333 R P JANARTHANAN NATIONAL SECURITY DE 1 23/11/2022 000002 00S06505 ND000001 NATIONAL SECURITY DE 1 715 SUGANYA M S 23/11/2022 1 38 000002 00N04601 S. NAGENDRAN ND000001 NATIONAL SECURITY DE 23/11/2022 924 000002 00N01359 NAGENDRAN S ND000001 NATIONAL SECURITY DE 1 24/11/2022 1 7832 000002 00512808 SANTHA A. CD000001 CENTRAL DEPOSITORY S 24/11/2022 1 600 000002 00R02158 RAMALAKSHMI S ND000001 NATIONAL SECURITY DE 25/11/2022 1 4620 000002 00S06452 SUBRAHMANYAN C V K ND000001 NATIONAL SECURITY DE 25/11/2022 401 000002 00B01522 BALAGURUNATHAN R ND000001 NATIONAL SECURITY DE 1 01/12/2022 81555 000002 00B02416 BALAMURUGAN G J CENTRAL DEPOSITORY S 1 CD000001 DHANALAKSHMI RAM 5030 000002 00D01645 ND000001 NATIONAL SECURITY DE 12/12/2022 1 15/12/2022 1 550 000002 00C00636 CHITRA R K04352 K R RAMESH SARAH MATHAI 15/12/2022 2857 000002 00S05336 S12817 SARAH MATHAI 1 15/12/2022 1 2678 000002 00U00983 UMA VENKATESH V05203 VENKATESH A N NATIONAL SECURITY DE 16/12/2022 25 000002 00S12327 SANDHIYA LAKSHMANAN ND000001 1 M. DHANDAPANI 16/12/2022 1 324 000002 00D01582 ND000001 NATIONAL SECURITY DE 19/12/2022 36036 000002 00R07334 R RAVINDRAN ND000001 NATIONAL SECURITY DE 1 P. SAMUNDEESWARI 000002 00S12799 ND000001 NATIONAL SECURITY DE 21/12/2022 1 1721 2860 000002 00014879 CELINA S. ND000001 NATIONAL SECURITY DE 21/12/2022 1 ND000001 00M04447 23/12/2022 1 422 000002 D. MANJULA NATIONAL SECURITY DE 000002 R PADMAVATHY 23/12/2022 1 52 00P03829 R07335 RAJASEKARAN P 23/12/2022 1 1683 000002 00P02035 PADMAVATHY R R07335 RAJASEKARAN 26/12/2022 1 233 000002 00101443 JAYASHREE P.S ND000001 NATIONAL SECURITY DE 30/12/2022 1 2860 000002 00005191 SMITA NAYAK . CD000001 CENTRAL DEPOSITORY S 30/12/2022 1 786 000002 00R07199 R RAJESWARI CD000001 CENTRAL DEPOSITORY S 04/01/2023 1 905 000002 00K00302 KASTHURI J CD000001 CENTRAL DEPOSITORY S 04/01/2023 1 200 000002 00G02482 VIDHYA G ND000001 NATIONAL SECURITY DE 04/01/2023 1 1243 000002 00S03934 SUBRAMANIAM V ND000001 NATIONAL SECURITY DE 06/01/2023 1 4248 000002 00A00772 ANURADHA R ND000001 NATIONAL SECURITY DE 06/01/2023 1 962 000002 00N04499 NAGARAJAN S. ND000001 NATIONAL SECURITY DE 06/01/2023 1 208 000002 00R03843 **REVATHI S** ND000001 NATIONAL SECURITY DE 198 000002 00R02979 REVATHI S CD000001 CENTRAL DEPOSITORY S 11/01/2023 000002 00M00351 MATHIAZHAGAN P CD000001 CENTRAL DEPOSITORY S 11/01/2023 357 11/01/2023 330 000002 00M04790 MATHIVANAN B. ND000001 NATIONAL SECURITY DE 11/01/2023 1 2784 000002 00R02094 RAM KUMAR D ND000001 NATIONAL SECURITY DE 00S06079 SARAVANAN V 20/01/2023 150 000002 CD000001 CENTRAL DEPOSITORY S 20/01/2023 1 3580 000002 00V02120 VIJAYAKUMARI J ND000001 NATIONAL SECURITY DE 20/01/2023 1 484 000002 00K04163 R. KANNAN ND000001 NATIONAL SECURITY DE 20/01/2023 1 1884 000002 00H00244 HARIGUPTHA P ND000001 NATIONAL SECURITY DE 20/01/2023 1 311 000002 00J02355 A. JAYANTHI ND000001 NATIONAL SECURITY DE JOAN R 20/01/2023 1 121 000002 00J01314 ND000001 NATIONAL SECURITY DE 20/01/2023 127 000002 00K01181 KANNAN R ND000001 NATIONAL SECURITY DE 1 20/01/2023 500 000002 00R06321 M. RAVINDRANADH ND000001 NATIONAL SECURITY DE 1 20/01/2023 1 596 000002 00S12662 S SARASWATHI ND000001 NATIONAL SECURITY DE 20/01/2023 1 1688 000002 00S11780 SARASWATHI S ND000001 NATIONAL SECURITY DE 27/01/2023 212 000002 00N04457 NARASIMHA RAO. P CD000001 CENTRAL DEPOSITORY S 1 27/01/2023 687 000002 00506430 SUBADRA S ND000001 NATIONAL SECURITY DE 1 RAJASEKARAN 1735 000002 00R07335 ND000001 NATIONAL SECURITY DE 27/01/2023 1 RANGANAYAKI C NATIONAL SECURITY DE 27/01/2023 1 1408 000002 00R02359 ND000001 1683 01/02/2023 000002 00M01523 MUSTAO B M05123 M JAREENA BANU 1 01/02/2023 1 673 000002 00R06148 V.R. RAJALAKSHMI S12818 SELVARAJ R V DEEPAK CENTRAL DEPOSITORY S 02/02/2023 1 308 000002 00D01330 CD000001 CB PRASANNA VENKATES 02/02/2023 1 570 000002 00V05155 ND000001 NATIONAL SECURITY DE 000002 BADRINARYANAN R 08/02/2023 1 181 00800848 B03643 BADRINARYANAN R CENTRAL DEPOSITORY S 00H00556 V HARINI CD000001 08/02/2023 1 153 000002 08/02/2023 1 4724 000002 00507901 SUSEELA N S12819 SUSILA N 08/02/2023 1 88 000002 00V01660 VIJAYAKUMARI B V05204 VIJAYAKUMARI B 13/02/2023 1 2857 000002 00S12817 SARAH MATHAI ND000001 NATIONAL SECURITY DE 13/02/2023 1 974 000002 00L01837 LALITHA S ND000001 NATIONAL SECURITY DE 13/02/2023 1 18 000002 00M04441 K. MANIKANDAN ND000001 NATIONAL SECURITY DE 16/02/2023 1 320 000002 00A00770 ANURADHA ND000001 NATIONAL SECURITY DE 16/02/2023 1 368 000002 00S12641 BALASRI VIJAYALAKSHM ND000001 NATIONAL SECURITY DE 16/02/2023 1 111 000002 00S12306 P. SEKAR ND000001 NATIONAL SECURITY DE 20/02/2023 1 2678 000002 00V05203 VENKATESH A N CD000001 CENTRAL DEPOSITORY S 704 000002 00S01780 SARADAMBICA R ND000001 NATIONAL SECURITY DE 22/02/2023 891 000002 00S03052 SARADAMBICA R ND000001 NATIONAL SECURITY DE 22/02/2023 22/02/2023 105 000002 00E00064 ELANGOVAN C ND000001 NATIONAL SECURITY DE 22/02/2023 1 105 000002 00M01337 MEENALOCHANI E ND000001 NATIONAL SECURITY DE 00K03462 27/02/2023 4383 000002 KUNJBIHARI KASAT CD000001 CENTRAL DEPOSITORY S 27/02/2023 1 1410 000002 00S12148 SHANMUGA SUNDARAM. V CD000001 CENTRAL DEPOSITORY S 27/02/2023 1 570 000002 00M04145 S MANICKAVALLI ND000001 NATIONAL SECURITY DE 28/02/2023 1 000002 00K01169 KANNAN A A03318 SELVARAJ 02/03/2023 1 5335 000002 00V00940 VENKATESH G CD000001 CENTRAL DEPOSITORY S 455 00M02473 MOHANRAJ T CENTRAL DEPOSITORY S 06/03/2023 1 000002 CD000001 06/03/2023 1 922 000002 00S04091 SUMATHI M CD000001 CENTRAL DEPOSITORY S 06/03/2023 1 542 000002 00J02155 P JOTHI ND000001 NATIONAL SECURITY DE 06/03/2023 110 000002 00L01833 LAKSHMINARAYANAN K ND000001 NATIONAL SECURITY DE 1 06/03/2023 1 673 000002 00S12818 SELVARAJ R ND000001 NATIONAL SECURITY DE 09/03/2023 368 000002 00R01274 RAMADASS A CD000001 CENTRAL DEPOSITORY S 1 09/03/2023 3850 000002 00\$10976 M.N SANJEEVA KUMAR ND000001 NATIONAL SECURITY DE 1 3965 000002 SANJEEVA KUMAR, M.N NATIONAL SECURITY DE 09/03/2023 1 00S11456 ND000001 09/03/2023 1 4724 000002 00S12819 SUSILA N ND000001 NATIONAL SECURITY DE 10411 000002 00511736 M.N. SANJEEVA KUMAR ND000001 NATIONAL SECURITY DE 09/03/2023 1 VIJAYAKUMARI B 000002 00V05204 ND000001 NATIONAL SECURITY DE 10/03/2023 1 88 4053 000002 00C01300 CHITRA J ND000001 NATIONAL SECURITY DE 10/03/2023 1 BADRINARYANAN R 10/03/2023 1 181 000002 00B03643 ND000001 NATIONAL SECURITY DE 15/03/2023 1 455 000002 00800944 RAI AKRISHNAN P ND000001 NATIONAL SECURITY DE MAYUR JAMNADAS VORA 00M04264 16/03/2023 1 60 000002 ND000001 NATIONAL SECURITY DE 16/03/2023 1 990 000002 00V01337 VASANTHA G ND000001 NATIONAL SECURITY DE 16/03/2023 1 583 000002 00V05170 G. VASANTHA ND000001 NATIONAL SECURITY DE 21/03/2023 1 12144 000002 00M00550 MEENAKSHI SUNDARAM K ND000001 NATIONAL SECURITY DE 23/03/2023 000002 00M02490 MURALIDHARAN B CD000001 CENTRAL DEPOSITORY S 6

The Karur Vysya Bar Details of shares/det	The Karur Vysya Bank Limited Details of shares/debentures transfers from 01/04/2022 To 31/03/2023 Closure Date: 31-03-2022								
TRANSFER DATE	TYPE	SH/DB	AMTPERSH	FOLIO	SELLER NAME		FOLIO	BUYER NAME	_
23/03/2023	1	423	000002	00M04170	B MURALIDHARAN		CD000001	CENTRAL DEPOSITORY S	_
23/03/2023	1	1050	000002	00L00931	LAKSHMANAN P		CD000001	CENTRAL DEPOSITORY S	
23/03/2023	1	1404	000002	00M04542	D. MANIKANDAN		M05124	M SRI LAKSHMI	
23/03/2023	1	1379	000002	00M01173	MANIKANDAN D		M05124	M SRI LAKSHMI	
23/03/2023	1	605	000002	00D01458	S. DWARAKANATHAN		M05124	SRI LAKSHMI	
23/03/2023	1	193	000002	00C01531	G. CHANDRASEKARAN		ND000001	NATIONAL SECURITY DE	
23/03/2023	1	94	000002	00C01412	G CHANDRASEKARAN		ND000001	NATIONAL SECURITY DE	
23/03/2023	1	2752	000002	00V00670	VIMALA R		R07336	R SEENIVASAN	
23/03/2023	1	4383	000002	00809980	SURAJ KANVRI KASAT		R07337	RAMAKANT R KASAT	
23/03/2023	1	1540	000002	00R05558	RAMNIVAS KASAT		R07337	RAMAKANT R KASAT	
23/03/2023	1	2129	000002	00R00882	RANGAMANNAR V		V05205	V R SRIDHAR	
27/03/2023	1	3492	000002	00R06417	J RAMESH		ND000001	NATIONAL SECURITY DE	
28/03/2023	1	4455	000002	00R04725	RAJA P		ND000001	NATIONAL SECURITY DE	
31/03/2023	1	88	000002	00A03318	A SELVARAJ		CD000001	CENTRAL DEPOSITORY S	
31/03/2023	1	550	000002	00K04352	K R RAMESH		CD000001	CENTRAL DEPOSITORY S	

#### VI (c.) Details of Foreign institutional investors' (FIIs) holding shares of the company (Continuation of Page 10)

### The Karur Vysya Bank Limited Details in respect of shares held by or on behalf of the FIIs/ FPIs.

		spect of shares held by or on behalf of the FIIs/ FPIs.		~ ( )
Sr. No	Name Of FII/FPI	Address DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX	No. of Share	% of share holding
26	ACADIAN EMERGING MARKETS EQUITY II FUND LLC	NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX	5,75,704	0.072
27	ACADIAN EMERGING MARKETS SMALL CAP EQUITY FUND LLC	NO. 1142, FORT MUMBAI	60,29,364	0.752
28	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - STATE STREET GLOBAL ADVISORS TRUST COMPANY 1	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	6,38,326	0.080
29	COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI ACCOUNT	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	740	0.000
30	COPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUNT	J.P.MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	35,948	0.005
31	DFA INTERNATIONAL VECTOR EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25	28,880	0.004
32	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA	MAHATMA GANDHI ROAD FORT, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54	37,77,170	0.471
	INVESTMENT DIMENSIONS GROUP INC. (DFAIDG) EMERGING MARKETS SUSTAINABILITY CORE EQUITY FUND OF	AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54	24,652	0.003
	DIMENSIONAL FUNDS PLC  EMERGING MARKETS TARGETED VALUE FUND OF THE DIMENSIONAL	AND C-55, BKC BANDRA - EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX		
34	FUNDS II PUBLIC LIMITED COMPANY	NO. 1142, FORT MUMBAI DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX	1,20,975	0.015
35	FLORIDA RETIREMENT SYSTEM - ACADIAN ASSET MANAGEMENT, INC.	NO. 1142, FORT MUMBAI	2,18,121	0.027
36	FLORIDA RETIREMENT SYSTEM - AQR CAPITAL MANAGEMENT, LLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	12,44,832	0.155
1 3/	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	14,523	0.002
1 38	HSBC ETFS PLC - HSBC MSCI EMERGING MARKETS SMALL CAP ESG UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	33,086	0.004
	MACKENZIE EMERGING MARKETS OPPORTUNITIES FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	1,21,482	0.015
40	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54	12,29,453	0.153
	NVIT INTERNATIONAL EQUITY FUND	AND C-55, BKC BANDRA - EAST, MUMBAI JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR,	65,952	0.008
		PARADIGM B MINDSPACE, MALAD W, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54		
	OPSEU PENSION PLAN TRUST FUND  OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM MANAGED THROUGH	AND C-55, BKC BANDRA - EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX	21,21,777	0.265
43	ACADIAN ASSET MANAGEMENT	NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX	40,365	0.005
44	PENSION RESERVES INVESTMENT TRUST FUND - ACADIAN	NO. 1142, FORT MUMBAI	5,98,931	0.075
45	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	7,34,639	0.092
46	SEI INSTITUTIONAL INVESTMENTS TRUST WORLD EQUITY EX-US FUND MANAGED BY ACADIAN ASSET MANAGEMENT LLC	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	4,67,036	0.058
47	STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX NON- LENDING COMMON TRUST FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	1,33,249	0.017
48	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS - ACADIAN ASSET MANAGEMENT LLC - EM SMALL CAP	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	12,41,006	0.155
49	ACADIAN EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX	6,89,019	0.086
50	BNS ASIA LIMITED	NO. 1142, FORT MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK	375	_
		NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX		0.000
	CC& L Q GLOBAL EQUITY FUND	NO. 1142, FORT MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25	70,165	0.009
52	CC&L Q EMERGING MARKETS EQUITY FUND  CC&L Q EMERGING MARKETS EQUITY UCITS FUND, A SUB-FUND OF	MAHATMA GANDHI ROAD FORT, MUMBAI  HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO	2,66,007	0.033
53	CONNOR, CLARK & LUNN UCITS ICAV	COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	84,563	0.011
54	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DIMENSIONAL EMERGING MARKETS VALUE TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	98,369	0.012
55	DIMENSIONAL EMERGING MARKETS SUSTAINABILITY CORE 1 ETF OF DIMENSIONAL ETF TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	4,920	0.001
56	DIMENSIONAL EMERGING MARKETS VALUE FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	24,22,829	0.302
57	EAST CAPITAL - EAST CAPITAL GLOBAL EMERGING MARKETS SUSTAINABLE	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	34,15,376	0.426
58	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX	2,09,643	0.026
	EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA	NO. 1142, FORT MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54	76,546	0.010
	INVESTMENT DIMENSIONS GROUP INC.  EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO	AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54	1,29,249	0.016
		AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54		
	THE STATE TEACHERS RETIREMENT SYSTEM OF OHIO	AND C-55, BKC BANDRA - EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX	2,49,534	0.031
	THE UNIVERSITY OF TEXAS SYSTEM-ACADIAN ASSET MANAGEMENT	NO. 1142, FORT MUMBAI	12,94,595	0.161
63	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 W E HIGHWAY GOREGAON EAST MUMBAI	29,855	0.004
64	VIRGINIA RETIREMENT SYSTEM MANAGED BY ACADIANASSET MANAGEMENT	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	8,91,220	0.111
1 65 1	WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	1,62,946	0.020
	ACACIA II PARTNERS, LP	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	5,63,817	0.070
		MIND C 33, DIC DAIRDINA - EAST, INICIPIDAL		

C7	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR,	1.70.715	0.021
67	FONDS DSPT	PARADIGM B MINDSPACE, MALAD W, MUMBAI STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25	1,/0,/15	0.021
68	ARTICO SICAV - ARTICO SUSTAINABLE GLOBAL SMALL CAP	MAHATMA GANDHI ROAD FORT, MUMBAI	21,012	0.003
69	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQO	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	3,21,944	0.040
70	BLACKROCK GLOBAL FUNDS-SYSTEMATIC GLOBAL SMALLCAP FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	4,39,969	0.055
71	CC&L Q INTERNATIONAL EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX	1,17,050	0.015
72	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM/GE328-ACADIAN ASSETMANAGEMENT INC.	NO. 1142, FORT MUMBAI  DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	2,05,239	0.026
73	EAST CAPITAL MULTI-STRATEGI	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO	1,22,863	0.015
74	GOLDMAN SACHS FUNDS - GOLDMAN SACHS EMERGING MARKETS CORE	COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54	1,23,174	0.015
75	(R) EQUITY PORTFOLIO  INTEGRATED CORE STRATEGIES ASIA PTE LTD	AND C-55, BKC BANDRA - EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX	3,30,244	0.041
		NO. 1142, FORT MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54		
76	INTERNATIONAL MONETARY FUND INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR	AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO	1,13,279	0.014
77	ACCOUNT OF ENTSORGUNGSFONDS	COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	13,23,000	0.165
78	BLUE SKY ACTIVE EQUITY EMERGING MARKETS GLOBAL FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	9,53,016	0.119
79	BNP PARIBAS TRUST SERVICES SINGAPORE LIMITED AS TRUSTEE OF MAYBANK ALL-WEATHER QUANTITATIVE FUND	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	32,403	0.004
80	CITY OF NEW YORK GROUP TRUST	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	53,98,411	0.673
81	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	1,70,416	0.021
82	DIMENSIONAL EMERGING MARKETS VALUE ETF OF DIMENSIONAL ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54	1,10,291	0.014
83	TRUST  DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	AND C-55, BKC BANDRA - EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX	48,375	0.006
		NO. 1142, FORT MUMBAI  JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR,	,	
84	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND  EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX NON-	PARADIGM B MINDSPACE, MALAD W, MUMBAI  JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR,	8,26,802	0.103
85	LENDABLE FUND	PARADIGM B MINDSPACE, MALAD W, MUMBAI	12,67,168	0.158
86	GOLDMAN SACHS (SINGAPORE) PTE ODI	STANDARD CHARTERED BANK SECURITIES SERVICES OPERATIONS 3RD FLOOR, 23-25, M.G ROAD FORT, MUMBAI, INDIA	2,40,842	0.030
87	GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LTD	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI	80,035	0.010
88	LSV INDIA EQUITY FUND, LP	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	83,100	0.010
89	NORTHERN TRUST COLLECTIVE EMERGING MARKETS SMALL CAP INDEX	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54	3,78,721	0.047
90	FUND- NON LENDING ISHARES MSCI EMERGING MARKETS SMALL-CAP ETF	AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54	1,68,150	0.021
91	LAZARD/WILMINGTON COLLECTIVE TRUST	AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54	52,148	0.007
	LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS	AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54		
92	MASTER TRUST	AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54	4,33,914	0.054
93	MISSOURI LOCAL GOVERNMENT EMPLOYEES RETIREMENT SYSTEM	· ·	F 47 044	
	INISSOCIAL ECCAL GOVERNINENT EINFECTELS RETIREINENT STSTEIN	AND C-55, BKC BANDRA - EAST, MUMBAI	5,17,041	0.065
94	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 1	AND C-55, BKC BANDRA - EAST, MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54  AND C-55, BKC BANDRA - EAST, MUMBAI	3,53,819	0.065 0.044
94		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		
	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 1 PGIM QUANT SOLUTIONS EMERGING MARKETS SMALL CAP EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR,	3,53,819	0.044
95	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 1  PGIM QUANT SOLUTIONS EMERGING MARKETS SMALL CAP EQUITY FUND OF THE PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR,	3,53,819 61,257	0.044
95 96	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 1  PGIM QUANT SOLUTIONS EMERGING MARKETS SMALL CAP EQUITY FUND OF THE PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST  PUB EQUITIES EMERGING MARKETS 1	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI  JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	3,53,819 61,257 33,517	0.044 0.008 0.004
95 96 97 98	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 1  PGIM QUANT SOLUTIONS EMERGING MARKETS SMALL CAP EQUITY FUND OF THE PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST  PUB EQUITIES EMERGING MARKETS 1  PUB EQUITIES EMERGING MARKETS 2  STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EMERGING MARKETS SMALL CAP ESG SCREENED EQUITY FUND  TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS - ACADIAN	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI  JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI  JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI  DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI  DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX	3,53,819 61,257 33,517 1,22,886 1,57,108	0.044 0.008 0.004 0.015
95 96 97 98	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 1  PGIM QUANT SOLUTIONS EMERGING MARKETS SMALL CAP EQUITY FUND OF THE PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST  PUB EQUITIES EMERGING MARKETS 1  PUB EQUITIES EMERGING MARKETS 2  STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EMERGING MARKETS SMALL CAP ESG SCREENED EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	3,53,819 61,257 33,517 1,22,886 1,57,108 4,51,094	0.044 0.008 0.004 0.015 0.020
95 96 97 98 99	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 1  PGIM QUANT SOLUTIONS EMERGING MARKETS SMALL CAP EQUITY FUND OF THE PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST  PUB EQUITIES EMERGING MARKETS 1  PUB EQUITIES EMERGING MARKETS 2  STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EMERGING MARKETS SMALL CAP ESG SCREENED EQUITY FUND  TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS - ACADIAN ASSET MANAGEMENT LLC  UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF SIHL INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI  JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI  JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI  DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI  DEUTSCHE BANK AG, OB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI  STANDARD CHARTERED BANK SECURITIES SERVICES, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	3,53,819 61,257 33,517 1,22,886 1,57,108 4,51,094 5,92,837	0.044 0.008 0.004 0.015 0.020 0.056
95 96 97 98	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 1  PGIM QUANT SOLUTIONS EMERGING MARKETS SMALL CAP EQUITY FUND OF THE PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST  PUB EQUITIES EMERGING MARKETS 1  PUB EQUITIES EMERGING MARKETS 2  STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EMERGING MARKETS SMALL CAP ESG SCREENED EQUITY FUND  TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS - ACADIAN ASSET MANAGEMENT (LC  UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF SIHL	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI  JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI  JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI  DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI  DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI  STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	3,53,819 61,257 33,517 1,22,886 1,57,108 4,51,094	0.044 0.008 0.004 0.015 0.020
95 96 97 98 99	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 1  PGIM QUANT SOLUTIONS EMERGING MARKETS SMALL CAP EQUITY FUND OF THE PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST  PUB EQUITIES EMERGING MARKETS 1  PUB EQUITIES EMERGING MARKETS 2  STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EMERGING MARKETS SMALL CAP ESG SCREENED EQUITY FUND  TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS - ACADIAN ASSET MANAGEMENT LLC  UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF SIHL INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS  WISDOMTREE EMERGING MARKETS SMALLCAP DIVIDEND FUND  ALASKA PERMANENT FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI  JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI  JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI  DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI  DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI  DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	3,53,819 61,257 33,517 1,22,886 1,57,108 4,51,094 5,92,837	0.044 0.008 0.004 0.015 0.020 0.056
95 96 97 98 99 100	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 1  PGIM QUANT SOLUTIONS EMERGING MARKETS SMALL CAP EQUITY FUND OF THE PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST  PUB EQUITIES EMERGING MARKETS 1  PUB EQUITIES EMERGING MARKETS 2  STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EMERGING MARKETS SMALL CAP ESG SCREENED EQUITY FUND  TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS - ACADIAN ASSET MANAGEMENT (SWITZERLAND) AG ON BEHALF OF SIHL INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS  WISDOMTREE EMERGING MARKETS SMALLCAP DIVIDEND FUND  ALASKA PERMANENT FUND  AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI  JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI  JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI  DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI  DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI  STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX	3,53,819 61,257 33,517 1,22,886 1,57,108 4,51,094 5,92,837 11,58,147	0.044 0.008 0.004 0.015 0.020 0.056 0.074
95 96 97 98 99 100 101	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 1  PGIM QUANT SOLUTIONS EMERGING MARKETS SMALL CAP EQUITY FUND OF THE PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST  PUB EQUITIES EMERGING MARKETS 1  PUB EQUITIES EMERGING MARKETS 2  STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EMERGING MARKETS SMALL CAP ESG SCREENED EQUITY FUND  TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS - ACADIAN ASSET MANAGEMENT (SWITZERLAND) AG ON BEHALF OF SIHL INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS  WISDOMTREE EMERGING MARKETS SMALLCAP DIVIDEND FUND  ALASKA PERMANENT FUND  AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EQUITY	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI  JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI  JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI  DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI  DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI  STANDARD CHARTERED BANK SECURITIES SERVICES, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	3,53,819 61,257 33,517 1,22,886 1,57,108 4,51,094 5,92,837 11,58,147 2,05,426	0.044 0.008 0.004 0.015 0.020 0.056 0.074 0.144 0.026
95 96 97 98 99 100 101 102 103	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 1  PGIM QUANT SOLUTIONS EMERGING MARKETS SMALL CAP EQUITY FUND OF THE PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST  PUB EQUITIES EMERGING MARKETS 1  PUB EQUITIES EMERGING MARKETS 2  STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EMERGING MARKETS SMALL CAP ESG SCREENED EQUITY FUND  TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS - ACADIAN ASSET MANAGEMENT (SWITZERLAND) AG ON BEHALF OF SIHL INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS  WISDOMTREE EMERGING MARKETS SMALLCAP DIVIDEND FUND  ALASKA PERMANENT FUND  AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EQUITY FUND  BUREAU OF LABOR FUNDS- LABOR PENSION FUND-ENHANCED GLOBAL EMERGING MARKETS DYNAMIC MULTI-FACTOR EQUITY-STATE STREET GLOBAL ADVISORS ASIA LIMITED-EREGO  CUSTODY BANK OF JAPAN, LTD. RE: SMTB AXA IM EMERGING SMALL CAP	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI  JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI  JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI  DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI  DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI  STANDARD CHARTERED BANK SECURITIES SERVICES, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI  DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI  DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI  DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI  JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI  HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO	3,53,819 61,257 33,517 1,22,886 1,57,108 4,51,094 5,92,837 11,58,147 2,05,426 88,527	0.044 0.008 0.004 0.015 0.020 0.056 0.074 0.144 0.026
95 96 97 98 99 100 101 102 103 104	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 1  PGIM QUANT SOLUTIONS EMERGING MARKETS SMALL CAP EQUITY FUND OF THE PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST  PUB EQUITIES EMERGING MARKETS 1  PUB EQUITIES EMERGING MARKETS 2  STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EMERGING MARKETS SMALL CAP ESG SCREENED EQUITY FUND  TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS - ACADIAN ASSET MANAGEMENT LLC  UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF SIHL INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS  WISDOMTREE EMERGING MARKETS SMALLCAP DIVIDEND FUND  ALASKA PERMANENT FUND  AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EQUITY FUND  BUREAU OF LABOR FUNDS - LABOR PENSION FUND-ENHANCED GLOBAL EMERGING MARKETS DYNAMIC MULTI-FACTOR EQUITY-STATE STREET GLOBAL ADVISORS ASIA LIMITED-EREGO  CUSTODY BANK OF JAPAN, LTD. RE: SMTB AXA IM EMERGING SMALL CAP EQUITY MOTHER FUND  DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIMENSIONAL ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI  JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI  JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI  DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI  DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI  DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI  DEUTSCHE BANK AG, OB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI  DEUTSCHE BANK AG, OB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI  JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI  HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54	3,53,819 61,257 33,517 1,22,886 1,57,108 4,51,094 5,92,837 11,58,147 2,05,426 88,527 1,00,436	0.044 0.008 0.004 0.015 0.020 0.056 0.074 0.144 0.026 0.011
95 96 97 98 99 100 101 102 103 104 105	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 1  PGIM QUANT SOLUTIONS EMERGING MARKETS SMALL CAP EQUITY FUND OF THE PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST  PUB EQUITIES EMERGING MARKETS 1  PUB EQUITIES EMERGING MARKETS 2  STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EMERGING MARKETS SMALL CAP ESG SCREENED EQUITY FUND  ASSET MANAGEMENT SYSTEM OF THE STATE OF ILLINOIS - ACADIAN ASSET MANAGEMENT LLC  UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF SIHL INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS  WISDOMTREE EMERGING MARKETS SMALLCAP DIVIDEND FUND  ALASKA PERMANENT FUND  AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EQUITY FUND  BUREAU OF LABOR FUNDS - LABOR PENSION FUND-ENHANCED GLOBAL EMERGING MARKETS DYNAMIC MULTI-FACTOR EQUITY-STATE STREET GLOBAL ADVISORS ASIA LIMITED-EREGO  CUSTODY BANK OF JAPAN, LTD. RE: SMTB AXA IM EMERGING SMALL CAP EQUITY MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI  JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI  JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI  DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI  DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI  STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI  DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI  DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI  JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI  HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI  JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, GB LOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, GB LOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY GB LOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY GB LOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	3,53,819 61,257 33,517 1,22,886 1,57,108 4,51,094 5,92,837 11,58,147 2,05,426 88,527 1,00,436 1,03,365 3,71,958	0.044 0.008 0.004 0.015 0.020 0.056 0.074 0.144 0.026 0.011 0.013
95 96 97 98 99 100 101 102 103 104 105 106	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 1  PGIM QUANT SOLUTIONS EMERGING MARKETS SMALL CAP EQUITY FUND OF THE PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST  PUB EQUITIES EMERGING MARKETS 1  PUB EQUITIES EMERGING MARKETS 2  STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EMERGING MARKETS SMALL CAP ESG SCREENED EQUITY FUND  TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS - ACADIAN ASSET MANAGEMENT LLC  UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF SIHL INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS  WISDOMTREE EMERGING MARKETS SMALLCAP DIVIDEND FUND  ALASKA PERMANENT FUND  AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EQUITY FUND  BUREAU OF LABOR FUNDS - LABOR PENSION FUND-ENHANCED GLOBAL EMERGING MARKETS DYNAMIC MULTI-FACTOR EQUITY-STATE STREET GLOBAL ADVISORS ASIA LIMITED-EREGO  CUSTODY BANK OF JAPAN, LTD. RE: SMTB AXA IM EMERGING SMALL CAP EQUITY MOTHER FUND  DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI  JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI  JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI  DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI  DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI  STANDARD CHARTERED BANK SECURITIES SERVICES, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI  DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI  DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI  DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI  DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI  JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI  HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	3,53,819 61,257 33,517 1,22,886 1,57,108 4,51,094 5,92,837 11,58,147 2,05,426 88,527 1,00,436 1,03,365	0.044 0.008 0.004 0.005 0.020 0.056 0.074 0.144 0.026 0.011 0.013

		JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR,		
109	ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST	PARADIGM B MINDSPACE, MALAD W, MUMBAI	5,05,765	0.063
110	GOVERNMENT PENSION FUND GLOBAL	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	8,11,188	0.101
111	INDIA OPPORTUNITIES GROWTH FUND LTD - PINEWOOD STRATEGY	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	9,896	0.001
112	ISHARES CORE MSCI EMERGING MARKETS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	51,44,291	0.641
113	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM IMI ESG	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54	3,77,479	0.047
	SCREENED UCITS ETF	AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54		0.015
114	ISHARES MSCI EM SMALL CAP UCITS ETF	AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54	1,16,064	
115	JOHN HANCOCK FUNDS II EMERGING MARKETS FUND	AND C-55, BKC BANDRA - EAST, MUMBAI	30,314	0.004
116	MORGAN STANLEY ASIA (SINGAPORE) PTE ODI	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	35,079	0.004
117	PICTET GLOBAL SELECTION FUND-GLOBAL GROWING MARKET FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	24,252	0.003
118	PRUDENTIAL GLOBAL FUNDS ICAV - PRUDENTIAL WORLDWIDE MANAGED FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	6,75,151	0.084
119	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK	17,309	0.002
120	SA EMERGING MARKETS VALUE FUND	NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX	36,209	0.005
	SOCIETE GENERALE - ODI	NO. 1142, FORT MUMBAI SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION		
121		BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO	49,000	0.006
122	SPDR S&P EMERGING MARKETS SMALL CAP ETF	COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	2,58,268	0.032
123	UNITED TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	4,35,224	0.054
124	VIRGINIA RETIREMENT SYSTEM	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	2,08,284	0.026
125	EMERGING MARKETS TARGETED VALUE PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	70,147	0.009
126	GREAT-WEST EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX	5,01,890	0.063
127	HILLSDALE GLOBAL SMALL CAP EQUITY FUND	NO. 1142, FORT MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25	2,40,000	0.030
		MAHATMA GANDHI ROAD FORT, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54		
128	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	AND C-55, BKC BANDRA - EAST, MUMBAI  DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX	83,003	0.010
129	MACKENZIE EMERGING MARKETS FUND	NO. 1142, FORT MUMBAI	15,06,788	0.188
130	MAYBANK SECURITIES PTE LTD	HDFC BANK LIMITED CUSTODY OPERATIONS EMPIRE PLAZA 1 4TH FLOOR LBS MARG CHANDAN NAGAR VIKHROLI WEST MUMBAI	1,05,109	0.013
131	MERCER QIF FUND PLC-MERCER INVESTMENT FUND 1	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	37,263	0.005
132	PRUDENTIAL GLOBAL FUNDS ICAV - PRUDENTIAL WORLDWIDE STRATEGIC MANAGED FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	1,32,540	0.017
133	QIC INTERNATIONAL EQUITIES FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	8,002	0.001
134	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI EMERGING MARKETS SMALL CAP UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	42,033	0.005
135	STATE STREET ACTIVE EMERGING MARKETS NON-LENDING COMMON	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO	89,490	0.011
136	TRUST FUND STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO	COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX	1,05,611	0.013
137		NO. 1142, FORT MUMBAI JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR,		1.025
	ABU DHABI INVESTMENT AUTHORITY - MONSOON	PARADIGM B MINDSPACE, MALAD W, MUMBAI DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX	82,24,612	
138	ACADIAN EMERGING MARKETS EQUITY UCITS	NO. 1142, FORT MUMBAI	99,217	0.012
139	ACADIAN EMERGING MARKETS MICRO-CAP EQUITY MASTER FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	1,34,149	0.017
140	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKETS VALUE ETF	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	1,04,428	0.013
141	BOFA SECURITIES EUROPE SA - ODI	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	84,281	0.011
142	CC & L Q GROUP GLOBAL EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	41,656	0.005
143	CC&L Q GLOBAL SMALL CAP EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25	2,821	0.000
144	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	M.G. ROAD FORT, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54	96,076	0.012
	DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF	AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54		
145	DIMENSIONAL ETF TRUST	AND C-55, BKC BANDRA - EAST, MUMBAI	13,26,343	0.165
146	DOVETAIL INDIA FUND CLASS 6 SHARES	DBS BANK INDIA LTD FIRST FLOOR EXPRESS TOWERS NARIMAN POINT  DEUTSCHE BANK AG GROUND FLOOR MHATRE PEN BUILDING., TULSI PIPE	21,90,000	0.273
147	FLAGSTAFF VENTURE CAPITAL(MAURITIUS) LTD	ROAD, DADAR(W) MUMBAI	60	-
148	LEGAL AND GENERAL ASSURANCE (PENSION MANAGEMENT) LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	10,867	0.001
149	NATIXIS INTERNATIONAL FUNDS (DUBLIN)I - LOOMIS SAYLES ALTERNATIVE RISK PREMIA FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	12,946	0.002
150	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	7,84,894	0.098
151	SEGALL BRYANT & HAMILL EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	86,299	0.011
152	STATE STREET EMERGING MARKETS SMALL CAP ACTIVE NON-LENDING	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO	7,13,121	0.089
	QIB COMMON TRUST FUND	COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		

153	VANGUARD ESG INTERNATIONAL STOCK ETF	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR,	1,02,986	0.013
154	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL	PARADIGM B MINDSPACE, MALAD W, MUMBAI JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR,	23,02,832	0.287
	INTERNATIONAL STOCK MARKET INDEX TRUST II	PARADIGM B MINDSPACE, MALAD W, MUMBAI  DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX		0.011
155	WILSHIRE INTERNATIONAL EQUITY FUND	NO. 1142, FORT MUMBAI  DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX	84,183	
156	M&G (LUX) INVESTMENT FUNDS 1 - M&G (LUX) GLOBAL MAXIMA FUND	NO. 1142, FORT MUMBAI	15,41,770	0.192
157	MACKENZIE EMERGING MARKETS SMALL CAP FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	3,34,073	0.042
158	NEW YORK STATE COMMON RETIREMENT FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	4,95,071	0.062
159	NORTHERN TRUST COLLECTIVE EMERGING MARKETS EX CHINA INVESTABLE MARKET INDEX FUND - NON-LENDING	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	17,911	0.002
160	OMERS ADMINISTRATION CORPORATION - OAC CUSTODY ACCOUNT (SCV6)	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	13,895	0.002
161	RUSSELL INVESTMENT COMPANY PLC - ACADIAN EMERGING MARKETS EQUITY UCITS II	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	14,98,327	0.187
162	RUSSELL INVESTMENT COMPANY PLC - ACADIAN EMERGING MARKETS MANAGED VOLATILITY EQUITY UCITS - ACADIAN ASSET MANAGEMENT	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	1,08,473	0.014
163	SEI GLOBAL MASTER FUND PLC - THE SEI FACTOR ALLOCATION GLOBAL	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54	1,72,399	0.022
164	EQUITY FUND SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF THE SHELL	AND C-55, BKC BANDRA - EAST, MUMBAI  JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR,	96,418	0.012
	CONTRIBUTORY PENSION FUND	PARADIGM B MINDSPACE, MALAD W, MUMBAI  HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO		
165	SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF	COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI  JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR.	35,684	0.004
166	STICHTING SHELL PENSIOENFONDS	PARADIGM B MINDSPACE, MALAD W, MUMBAI	3,95,694	0.049
167	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A3- FONDS	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	5,58,608	0.070
168	TEACHERS RETIREMENT SYSTEM OF THE CITY OF NEW YORK	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	22,73,321	0.283
169	THE EMERGING MARKETS SMALL CAP SERIES OF THE DFA INVESTMENT TRUST COMPANY	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	16,24,252	0.203
170	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF FUJITSU PENSION FUND MUTB400038708	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	33,273	0.004
171	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	2,04,684	0.026
172	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR,	52,78,202	0.658
173	WEST VIRGINIA INVESTMENT MANAGEMENT BOARD - ACADIAN ASSET	PARADIGM B MINDSPACE, MALAD W, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54	77,716	0.010
174	MANAGEMENT WISDOM TREE ISSUER PLC - WISDOM TREE EMERGING MARKETS	AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54	15,318	0.002
175	SMALLCAP DIVIDEND UCITS ETF  ISHARES CORE MSCI EM IMI UCITS ETF	AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54	10,01,495	0.125
176	ISHARES CORE MSCI EMERGING MARKETS IMI INDEX ETF	AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54	35,356	0.004
		AND C-55, BKC BANDRA - EAST, MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54		
177	ISHARES MSCI INDIA SMALL-CAP ETF  JOHN HANCOCK VARIABLE INSURANCE TRUST EMERGING MARKETS	AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54	4,56,924	0.057
178	VALUE TRUST	AND C-55, BKC BANDRA - EAST, MUMBAI	52,341	0.007
179	LAZARD ASSET MANAGEMENT LLC, PROPRIETARY ACCOUNT	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	1,872	0.000
180	LAZARD GLOBAL ACTIVE FUNDS PLC LAZARD EMERGING MARKETS EQUITY ADVANTAGE FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	7,80,942	0.097
181	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND-NON LENDING	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	9,003	0.001
182	PREMIER INVESTMENT FUND LIMITED	C/O KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI, BLDG.NO.21, 6TH FLR ZONE IV,CUSTODY SERVS, INFINITY PARK GEN. AK VAIDYA MARG, MALAD E, MUMBAI	1,92,500	0.024
183	PRUDENTIAL GLOBAL FUNDS ICAV - PRUDENTIAL GLOBAL BALANCED FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	1,08,376	0.014
184	PRUDENTIAL GLOBAL FUNDS ICAV - PRUDENTIAL GLOBAL EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	20,99,714	0.262
185	ROBECO CAPITAL GROWTH FUNDS - ROBECO QI EMERGING MARKETS ACTIVE EQUITIES	IPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	6,07,501	0.076
186	STICHTING DEPOSITARY APG EMERGING MARKETS EQUITY POOL	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	50,09,181	0.625
187	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST EMERGING MARKETS SMALL CAP SYSTEMATIC EQUITY PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	1,96,300	0.025
188	WILMINGTON TRUST COLLECTIVE INVESTMENT TRUST -	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54	23,489	0.003
189	LAZARD/WILMINGTON ACW EX-US EQUITY ADVANTAGE FUND QUADRATURE CAPITAL VECTOR SP LIMITED	AND C-55, BKC BANDRA - EAST, MUMBAI JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR,	2,26,771	0.028
190	SIIT - WORLD SELECT EQUITY FUND	PARADIGM B, MINDSPACE, MALAD W, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO	57,489	0.007
191	THE BOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER TRUST	COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54	1,57,917	0.020
	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF FUJITSU	AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO		
192	PENSION FUND MTBJ400030467  VANGUARD FUNDS PLC - VANGUARD ESG EMERGING MARKETS ALL CAP	COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO	34,931	0.004
193	UCITS ETF	COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	1,479	0.000
194	WORLD EX U.S. TARGETED VALUE PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	1,00,489	0.013

195	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STATE STREET GLOBAL ADVISORS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	2,22,978	0.028
196	THE W & W SOUTH EAST ASIAN EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	1,47,630	0.018
197	UTAH STATE RETIREMENT SYSTEMS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	21,918	0.003
198	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	57,14,010	0.712
199	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	3,45,211	0.043
200	VANGUARD FTSE ALL-WORLD EX-US SMALL-CAP INDEXFUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	15,59,054	0.194
201	VANGUARD TOTAL WORLD STOCK INDEX FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	1,67,704	0.021
202	WORLD ALLOCATION 60/40 FUND OF DIMENSIONAL FUNDS PLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	29,896	0.004

# THE KARUR VYSYA BANK LIMITED CIN: L65110TN1916PLC001295

### IX. MEETINGS OF MEMBERS/CLASS OF MEMBERS/BOARD/COMMITTEES OF THE BOARD OF DIRECTORS (Continuation of Page 13)

### **B. BOARD MEETINGS**

SI No.	Date of		Attendance		
SI NO.	Meeting	as on the date of meeting	No of Directors attended	% of Attendance	
13	23/01/2023	9	9	100.00	
14	18/02/2023	9	9	100.00	
15	15/03/2023	9	9	100.00	

### C. COMMITTEE MEETINGS (Continuation of Page 14)

CLN	Type of	Date of Directors as on t		Attenda	nce	
SI No.	Meeting	Meeting	Directors as on the date of meeting	No of Members Attended	% of Attendance	
11	Audit Committee	23/01/2023	4	4	100.00	
12	Audit Committee	13/02/2023	4	4	100.00	
13	Audit Committee	09/03/2023	4	4	100.00	
14	Audit Committee	20/03/2023	4	4	100.00	
15	Nomination & Remuneration Committee	19/05/2022	3	3	100.00	
16	Nomination & Remuneration Committee	26/05/2022	3	3	100.00	
17	Nomination & Remuneration Committee	13/06/2022	3	3	100.00	
18	Nomination & Remuneration Committee	21/09/2022	4	4	100.00	
19	Nomination & Remuneration Committee	29/12/2022	4	4	100.00	
20	Nomination & Remuneration Committee	21/01/2023	4	4	100.00	
21	Nomination & Remuneration Committee	01/03/2023	4	4	100.00	
22	Customer Service & Stakeholders Committee	18/08/2022	4	4	100.00	
23	Customer Service & Stakeholders Committee	13/03/2023	4	4	100.00	
24	Corporate Social Responsibility Committee	02/07/2022	4	4	100.00	
25	Corporate Social Responsibility Committee	08/10/2022	4	4	100.00	
26	Corporate Social Responsibility Committee	28/11/2022	4	4	100.00	
27	Corporate Social Responsibility Committee	04/02/2023	3	3	100.00	
28	Management Committee	11/05/2022	5	5	100.00	
29	Management Committee	22/06/2022	4	4	100.00	

30	Management Committee	08/08/2022	4	4	100.00
31	Management Committee	20/09/2022	5	5	100.00
32	Management Committee	27/10/2022	5	5	100.00
33	Management Committee	28/11/2022	5	5	100.00
34	Management Committee	21/12/2022	4	4	100.00
35	Management Committee	06/02/2023	4	4	100.00
36	Management Committee	27/02/2023	4	4	100.00
37	Management Committee	20/03/2023	4	4	100.00
38	Risk Management and Asset Liability Management Committee	24/06/2022	4	4	100.00
39	Risk Management and Asset Liability Management Committee	22/08/2022	4	4	100.00
40	Risk Management and Asset Liability Management Committee	21/11/2022	4	4	100.00
41	Risk Management and Asset Liability Management Committee	13/03/2023	4	4	100.00
42	Special Committee For Fraud Monitoring	22/06/2022	5	5	100.00
43	Special Committee For Fraud Monitoring	27/10/2022	5	5	100.00
44	Special Committee For Fraud Monitoring	06/02/2023	5	5	100.00
45	NPA Management Committee	20/06/2022	4	4	100.00
46	NPA Management Committee	22/08/2022	4	4	100.00
47	NPA Management Committee	07/12/2022	4	4	100.00
48	NPA Management Committee	10/03/2023	3	3	100.00
49	Information Technology Strategy and Digital Transaction Monitoring Committee	21/04/2022	5	5	100.00
50	Information Technology Strategy and Digital Transaction Monitoring Committee	17/08/2022	5	5	100.00
51	Information Technology Strategy and	16/12/2022	3	3	100.00

	Digital Transaction Monitoring Committee				
52	Information Technology Strategy and Digital Transaction Monitoring Committee	14/03/2023	3	3	100.00
53	Review Committee for Wilful Defaulters and Non-Cooperative Borrowers	21/12/2022	3	3	100.00

# S.A.E. & Associates LLP COMPANY SECRETARIES

#4, "Aishwarya", 12B/177, Kumaran Colony 6<sup>th</sup> Street, Vadapalani, Chennai-600 026 T-91-44-42048235, T-91-44-42048335

#### 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 The Karur Vysya Bank Limited (the Bank) as required to be maintained under the Companies Act, 2013 (the Act) and the rules made thereunder for the financial year ended 31<sup>st</sup> March 2023. 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 Bank, its officers and agents, we certify that:

- A. the Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.
- B. during the aforesaid financial year the Bank has complied with provisions of the Act & Rules made there under in respect of:
  - 1. its status under the Act (Listed public company, limited by shares);
  - 2. maintenance of registers / records and making entries therein within the time prescribed therefor;
  - 3. filing of forms and returns as stated in the annual return, with the Registrar of Companies, Regional Director, Central Government, the Tribunal, Court or other authorities within/beyond the prescribed time; The list of forms filed with various authorities are not forming part of annual return as per rule 11(2) of the Companies (Management and Administration) Rules, 2014. Hence, no certification of this is being done. However, we state that the Bank has filed the required forms and returns with the Registrar of Companies. Further, as per the representation of the Bank, due to a technical glitch on MCA V3 portal, the Bank was unable to file e-forms for events that occurred during the period from 18<sup>th</sup> February 2023 to 31<sup>st</sup> March 2023 within the statutory timelines. The technical glitch was rectified recently after continuous follow-up with MCA. As on the date of signing of this report, the Bank has filed necessary e-forms for the events that occurred during the aforementioned period with the required additional filing fees.
  - 4. calling/ convening/ holding meetings of Board of Directors, its committees and the meetings of the members of the Bank 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 have been properly recorded in the Minute Book/registers maintained for the purpose and the same have been properly.

# S.A.E. & Associates LLP COMPANY SECRETARIES

#4, "Aishwarya", 12B/177, Kumaran Colony 6<sup>th</sup> Street, Vadapalani, Chennai-600 026 T-91-44-42048235, T-91-44-42048335

- 5. closure of Register of Members / Security holders, as the case may be:
  - (i) the Register of Members was kept closed from 21<sup>st</sup> July 2022 to 03<sup>rd</sup> August 2022 for the purpose of 103<sup>rd</sup> annual general meeting and for determining the names of the members eligible for dividend on equity shares.
  - (ii) the record date for payment of 4<sup>th</sup> annual interest on Bank's Unsecured, Non-Convertible, Redeemable Tier II Bonds during the reporting period was fixed at 27<sup>th</sup> February 2023.
- 6. advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act; **Not applicable, being a Banking Company**
- 7. contracts/arrangements with related parties as specified in section 188 of the Act; As per the information provided by the Bank, all transactions entered into by the Bank with related parties are repetitive in nature and are in the ordinary course of business on arm's length basis. Omnibus approval was obtained from the Audit Committee for transactions which are repetitive in nature and the same are reviewed on periodic basis. During the year 2022-23, there were no materially significant transactions with related parties, which could lead to potential conflict of interest. Therefore, the provisions of Section 188 of the Companies Act, 2013 are not attracted.
- 8. (i) Allotment of 20,41,791 equity shares under KVB ESOS 2011 and KVB ESOS 2018 on various dates
  - (ii) Transmission of shares
  - (iii) issue 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; - Not Applicable
- 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 disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them;
- 13. reappointment of auditors as per the provisions of section 139 of the Act;
- 14. approvals required to be taken from the Central Government, Registrar of Companies or such other authorities under the various provisions of the Act- wherever applicable;

# S.A.E. & Associates LLP COMPANY SECRETARIES

#4, "Aishwarya", 12B/177, Kumaran Colony 6<sup>th</sup> Street, Vadapalani, Chennai-600 026 T-91-44-42048235, T-91-44-42048335

- 15. acceptance / renewal / repayment of deposits; Not Applicable, being a Banking Company.
- 16. borrowings from its directors, members, public financial institutions, banks and others and creation/ modification/ satisfaction of charges in that respect, wherever applicable; Not applicable
- 17. loans given to other bodies corporate or persons falling under the provisions of section 186 of the Act **Not applicable being a Banking Company**
- 18. alteration of the provisions of the Memorandum and/ or Articles of Association of the Bank;Not Applicable

Place: Chennai

Date: 06 September 2023

For S.A.E & Associates LLP

Company Secretaries

Sri Vidhya Kumar, Partner FCS. No. 11114; CP.No. 20181 UDIN: F011114E000956278

Chenna