

# FORM NO. MGT-7

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



सत्यमेव जयते

# Annual Return (other than OPCs and Small Companies)

Form language  English  Hindi

Refer the instruction kit for filing the form.

## I. REGISTRATION AND OTHER DETAILS

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

L45203MH1996PLC281138

Pre-fill

Global Location Number (GLN) of the company

\* Permanent Account Number (PAN) of the company

AABCG8889P

(ii) (a) Name of the company

GMR AIRPORTS INFRASTRUCTURE

(b) Registered office address

Naman Centre,701,7thFloor,Opp.Dena Bank,PlotNo.C31  
G Block,Bandra Kurla Complex, Bandra(East)  
Mumbai  
Mumbai City  
Maharashtra  
400051

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

Gil.Cosecy@gmrgroup.in

(d) \*Telephone number with STD code

01142532600

(e) Website

www.gmrinfra.com

(iii) Date of Incorporation

10/05/1996

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

(v) Whether company is having share capital

Yes  No

(vi) \*Whether shares listed on recognized Stock Exchange(s)

Yes  No

(a) Details of stock exchanges where shares are listed

S. No.	Stock Exchange Name	Code
1	National Stock Exchange of India Limited	1,024
2	BSE Limited	1

(b) CIN of the Registrar and Transfer Agent

U72400TG2017PLC117649

Pre-fill

Name of the Registrar and Transfer Agent

KFIN TECHNOLOGIES LIMITED

Registered office address of the Registrar and Transfer Agents

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

(vii) \*Financial year From date 01/04/2021 (DD/MM/YYYY) To date 31/03/2022 (DD/MM/YYYY)

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

(a) If yes, date of AGM

27/09/2022

(b) Due date of AGM

30/09/2022

(c) Whether any extension for AGM granted

Yes  No

## II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

\*Number of business activities

2

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	F	Construction	F2	Roads, railways, Utility projects	55
2	K	Financial and insurance Service	K8	Other financial activities	45

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

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

41

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	GMR ENTERPRISES PRIVATE LIM	U74900TN2007PTC102389	Holding	44.48

2	GMR HYDERABAD INTERNATIC	U62100TG2002PLC040118	Subsidiary	32.13
3	GMR HYDERABAD AEROTROP	U45400TG2007PLC054827	Subsidiary	32.13
4	GMR HYDERABAD AVIATION S	U45209TG2007PLC056527	Subsidiary	32.13
5	GMR AIR CARGO AND AEROSP	U45201TG2008PLC067141	Subsidiary	32.13
6	GMR AERO TECHNIC LIMITED	U35122TG2010PLC070489	Subsidiary	32.13
7	GMR AIRPORT DEVELOPERS LI	U62200HR2008PLC098389	Subsidiary	51
8	GMR HOSPITALITY AND RETAIL	U52100TG2008PLC060866	Subsidiary	32.13
9	GMR HYDERABAD AIRPORT AS	U70109TG2020PLC146262	Subsidiary	32.13
10	GMR VISAKHAPATNAM INTERN	U74999AP2020PLC114561	Subsidiary	51
11	DELHI INTERNATIONAL AIRPO	U63033DL2006PLC146936	Subsidiary	32.64
12	DELHI AIRPORT PARKING SERV	U63030DL2010PTC198985	Subsidiary	36.74
13	GMR AIRPORTS LIMITED	U65999HR1992PLC101718	Subsidiary	51
14	GMR CORPORATE AFFAIRS LIM	U74999KA2006PLC041279	Subsidiary	100
15	GMR BUSINESS PROCESS AND	U74900KA2011PTC060052	Subsidiary	100
16	GMR GOA INTERNATIONAL AIF	U63030GA2016PLC013017	Subsidiary	50.99
17	GMR INFRA DEVELOPERS LIMIT	U74999MH2017PLC291718	Subsidiary	100
18	RAXA SECURITY SERVICES LIMI	U74920KA2005PLC036865	Subsidiary	100
19	GMR AIRPORTS INTERNATIONAL		Subsidiary	51
20	GMR AIRPORTS (MAURITIUS) L		Subsidiary	51
21	GMR AIRPORTS NETHERLAND I		Subsidiary	51
22	GMR AIRPORTS (SINGAPORE) P		Subsidiary	51
23	GMR NAGPUR INTERNATIONAL	U63090PN2019PLC186235	Subsidiary	51
24	GMR KANNUR DUTY FREE SERV	U74999KL2019PLC060429	Subsidiary	51
25	GMR AIRPORT GREECE SINGE M		Subsidiary	51
26	DELHI DUTY FREE SERVICES PR	U52599DL2009PTC191963	Subsidiary	24.97

27	LAQSHYA HYDERABAD AIRPORT	U74300MH2007PTC176612	Associate	15.74
28	DELHI AVIATION SERVICES PRIVATE	U24233DL2007PTC165308	Associate	16.32
29	DELHI AVIATION FUEL FACILITIES	U74999DL2009PTC193079	Associate	8.49
30	GMR MEGAWIDE CEBU AIRPORT		Associate	20.4
31	SSP-MACTAN CEBU CORPORATION		Associate	12.75
32	MACTAN TRAVEL RETAIL GROUP		Associate	12.75
33	MEGAWIDE GMR CONSTRUCTION		Associate	25.5
34	ESR GMR LOGISTICS PARK PRIVATE	U70109TG2018PTC129207	Associate	9.64
35	HERAKLIONCRETE INTERNATIONAL		Associate	11.04
36	CELEBI DELHI CARGO TERMINAL	U74900DL2009FTC191359	Associate	8.49
37	TRAVEL FOOD SERVICES (DELHI)	U55101DL2009PTC196639	Associate	13.05
38	TIM DELHI AIRPORT ADVERTISING	U74999DL2010PTC203419	Associate	16.28
39	DIGI YATRA FOUNDATION	U63030DL2019NPL346327	Associate	11.98
40	GMR BAJOLI HOLI HYDROPOWER	U40101HP2008PTC030971	Associate	6.57
41	PT Angkasa Pura Aviast		Associate	24.99

#### 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	13,550,000,000	6,035,945,275	6,035,945,275	6,035,945,275
Total amount of equity shares (in Rupees)	13,550,000,000	6,035,945,275	6,035,945,275	6,035,945,275

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
<b>EQUITY</b>				
Number of equity shares	13,550,000,000	6,035,945,275	6,035,945,275	6,035,945,275
Nominal value per share (in rupees)	1	1	1	1

Total amount of equity shares (in rupees)	13,550,000,000	6,035,945,275	6,035,945,275	6,035,945,275
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**(b) Preference share capital**

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	1,000,000	0	0	0
Total amount of preference shares (in rupees)	1,000,000,000	0	0	0

Number of classes

1

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of preference shares	1,000,000	0	0	0
Nominal value per share (in rupees)	1,000	1,000	1,000	1,000
Total amount of preference shares (in rupees)	1,000,000,000	0	0	0

**(c) Unclassified share capital**

Particulars	Authorised Capital
Total amount of unclassified shares	0

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

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
<b>Equity shares</b>						
<b>At the beginning of the year</b>	324,151	6,035,621,160	6,035,945,275	6,035,945,275	6,035,945,275	
<b>Increase during the year</b>	0	91,870	91,870	0	0	0
i. Public Issues	0	0	0	0	0	0
ii. Rights issue	0	0	0	0	0	0
iii. Bonus issue	0	0	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0	0	0
v. ESOPs	0	0	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	0
viii. Conversion of Debentures	0	0	0	0	0	0

ix. GDRs/ADRs	0	0	0	0	0	0
x. Others, specify	0	91,870	91870	0	0	0
Conversion from Physical to Demat during the year						
<b>Decrease during the year</b>	91,870	0	91870	0	0	0
i. Buy-back of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify	91,870	0	91870	0	0	
Shareholders holding shares in physical mode						
<b>At the end of the year</b>	232,281	6,035,712,9	6035945275	6,035,945,2	6,035,945,	
<b>Preference shares</b>						
<b>At the beginning of the year</b>	0	0	0	0	0	
<b>Increase during the year</b>	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						
<b>Decrease during the year</b>	0	0	0	0	0	0
i. Redemption of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify						
<b>At the end of the year</b>	0	0	0	0	0	

ISIN of the equity shares of the company

INE776C01039

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

0

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

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

Nil  
 [Details being provided in a CD/Digital Media]  Yes  No  Not Applicable

Separate sheet attached for details of transfers  Yes  No

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

Date of the previous annual general meeting		<input type="text"/>	
Date of registration of transfer (Date Month Year)		<input type="text"/>	
Type of transfer	<input type="text"/>	1 - Equity, 2 - Preference Shares, 3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	<input type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text"/>
Ledger Folio of Transferor		<input type="text"/>	
Transferor's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name
Ledger Folio of Transferee		<input type="text"/>	

Transferee's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

Date of registration of transfer (Date Month Year)	<input type="text"/>
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Type of transfer	<input type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock
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Number of Shares/ Debentures/ Units Transferred	<input type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text"/>
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Ledger Folio of Transferor	<input type="text"/>
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Transferor's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

Ledger Folio of Transferee	<input type="text"/>
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Transferee's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

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

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	0	0	0
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
<b>Total</b>			0

**Details of debentures**



Class of debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	0	0	0	0
Partly convertible debentures	0	0	0	0
Fully convertible debentures	0	0	0	0

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

1

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
Foreign Currency Conv	25	USD 1,000,000	25,000,000	USD 1,000,000	25,000,000
Total	25		25,000,000		25,000,000

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

**(i) Turnover**

390,600,000

**(ii) Net worth of the Company**

42,326,400,000

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

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	9,660,070	0.16	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)	3,545,505,106	58.74	0	
10.	Others Trusts	4,000	0	0	
	<b>Total</b>	3,555,169,176	58.9	0	0

**Total number of shareholders (promoters)**

21

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

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	370,998,449	6.15	0	
	(ii) Non-resident Indian (NRI)	11,576,066	0.19	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	74,316,344	1.23	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	1,669,651,355	27.66	0	
7.	Mutual funds	73,267,500	1.21	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	166,444,854	2.76	0	
10.	Others NBFCs, Trusts, Clearing Mer	114,521,531	1.9	0	

	<b>Total</b>	2,480,776,099	41.1	0	0
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**Total number of shareholders (other than promoters)**

517,146

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

517,167

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

118

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
DVI FUND (MAURITIUS)	C/O CIM FUND SERVICES LTD 33 E			468,417,768	7.76
NOMURA SINGAPORE	'10 MARINA BOULEVARD 36 01 MA			197,130,930	3.27
VARANIUM INDIA OPP	C/O Cim Fund Services Ltd 33 Edit			138,504,685	2.29
ASN INVESTMENTS LIM	c/o Intertrust Corporate Services L			439,069,922	7.27
LETKO BROSSAU EMI	155 WELLINGTON STREET WEST 2N			50,000,000	0.83
GOVERNMENT PENSIC	Bankplassen 2 P O Box 1179 Sentri			44,913,196	0.74
VANGUARD EMERGIN	100 VANGUARD BOULEVARD MAL			33,496,639	0.55
MAYBANK KIM ENG SE	'50 NORTH CANAL ROAD 42795			32,381,173	0.54
VANGUARD TOTAL IN	100 VANGUARD BOULEVARD MAL			30,630,434	0.51
ISHARES CORE EMERG	INTERNATIONAL FINANCIAL SERVI			23,182,533	0.38
SOCIETE GENERALE	29 BOULEVARD HAUSSMANN PAR			18,917,532	0.31
THE WELLINGTON TRU	'280 CONGRESS STREET BOSTON			17,692,354	0.29
DECCAN VALUE INVES	Cogency Global Inc. 850 New Burt			13,003,327	0.22
VANGUARD FIDUCIAR	100 VANGUARD BOULEVARD MAL			12,799,168	0.21
GENERAL ORGANIZAT	PO BOX 2963 KING ABDULAZIZ RC			12,204,884	0.2
WELLINGTON EMERGI	25-28 North Wall Quay Internation			10,744,232	0.18
VEDA INVESTORS FUN	Cogency Global Inc. 850 New Burt			10,470,650	0.17
MATTHEWS EMERGIN	FOUR EMBARCADERO CENTER SUI			7,823,651	0.13
MERCER UCITS COMM	70 SIR JOHN ROGERSON'S QUAY D			6,805,250	0.11
EMERGING MARKETS	'400 HOWARD STREET SAN FRANCI			6,218,026	0.1

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
ISHARES CORE TOTAL	INTERNATIONAL FINANCIAL SERVI			5,832,713	0.1
A/D INVESTORS FUND	Cogency Global Inc. 850 New Burt			5,256,450	0.09
ISHARES CORE MSCI E	JP MORGAN HOUSE IFSC DUBLIN 1			4,672,705	0.08
CALIFORNIA PUBLIC E	400 Q STREET LPE ROOM 4800 SA			4,516,923	0.07
VANGUARD FTSE ALL-	100 VANGUARD BOULEVARD MAL			4,391,467	0.07

**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	20	21
Members (other than promoters)	358,251	517,146
Debenture holders	0	0

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

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

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
<b>A. Promoter</b>	1	3	1	3	0.01	0.05
<b>B. Non-Promoter</b>	1	7	1	7	0	0
(i) Non-Independent	1	1	1	1	0	0
(ii) Independent	0	6	0	6	0	0
<b>C. Nominee Directors representing</b>	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	2	10	2	10	0.01	0.05
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Number of Directors and Key managerial personnel (who is not director) as on the financial year end date 14

**(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)
Mr. G.M. Rao	00574243	Director	1,731,330	
Mr. Grandhi Kiran Kumar	00061669	Managing Director	872,160	
Mr. Srinivas Bommidala	00061464	Director	451,660	
Mr. G.B.S. Raju	00061686	Director	544,160	
Mr. B.V.N. Rao	00051167	Director	182,142	
Mr. Madhva Terdal	05343139	Whole-time director	0	
Mr. Suresh Narang	08734030	Director	0	
Mr. A. Subba Rao	00082313	Director	0	
Dr. M. Ramachandran	01573258	Director	0	
Ms. Bijal Ajinkya	01976832	Director	0	
Dr. Emandi Sankara Rao	05184747	Director	0	
Mr. S.R. Bansal	06471984	Director	0	
Mr. T. Venkat Ramana	ACJPT2600E	Company Secretary	1,100	
Mr. Saurabh Chawla	AAGPC5387G	CFO	330,000	

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

10

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)
Dr. Emandi Sankara Ra	05184747	Director	09/09/2021	Appointment
Dr. M. Ramachandran	01573258	Director	09/09/2021	Appointment
Mr. S.R. Bansal	06471984	Director	09/09/2021	Appointment
Mr. A. Subba Rao	00082313	Director	09/09/2021	Appointment
Ms. Bijal Ajinkya	01976832	Director	09/09/2021	Appointment
Mr. R S S L N Bhaskaru	00058527	Director	09/09/2021	Cessation
Mr. N C Sarabeswaran	00167868	Director	09/09/2021	Cessation
Mr. S. Rajagopal	00022609	Director	09/09/2021	Cessation
Mr. S Sandilya	00037542	Director	09/09/2021	Cessation
Ms. Siva Kameswari Vis	02336249	Director	09/09/2021	Cessation

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

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

Number of meetings held

2

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Annual General Meeting	09/09/2021	393,924	135	62
NCLT convened Equity Sha	29/09/2021	381,021	95	57.1

### B. BOARD MEETINGS

\*Number of meetings held

7

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	11/06/2021	12	11	91.67
2	18/06/2021	12	11	91.67

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
3	13/08/2021	12	12	100
4	07/09/2021	12	12	100
5	12/11/2021	12	12	100
6	28/12/2021	12	11	91.67
7	09/02/2022	12	12	100

### C. COMMITTEE MEETINGS

Number of meetings held

33

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1	AUDIT COMM	10/06/2021	4	4	100
2	AUDIT COMM	17/06/2021	4	4	100
3	AUDIT COMM	12/08/2021	4	4	100
4	AUDIT COMM	12/11/2021	4	4	100
5	AUDIT COMM	28/12/2021	4	4	100
6	AUDIT COMM	08/02/2022	4	4	100
7	RISK MANAGI	11/08/2021	5	5	100
8	RISK MANAGI	04/02/2022	5	5	100
9	CORPORATE	11/06/2021	3	2	66.67
10	CORPORATE	11/08/2021	3	2	66.67

### D. \*ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on 27/09/2022 (Y/N/NA)
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	
1	Mr. G.M. Rao	7	5	71.43	17	15	88.24	No

2	Mr. Grandhi K	7	7	100	19	12	63.16	Yes
3	Mr. Srinivas B	7	6	85.71	17	8	47.06	Yes
4	Mr. G.B.S. Ra	7	7	100	21	10	47.62	Yes
5	Mr. B.V.N. Ra	7	7	100	27	16	59.26	Yes
6	Mr. Madhva T	7	7	100	0	0	0	Yes
7	Mr. Suresh Na	7	7	100	0	0	0	Yes
8	Mr. A. Subba I	3	3	100	5	4	80	Yes
9	Dr. M. Ramacl	3	3	100	3	3	100	Yes
10	Ms. Bijal Ajink	3	3	100	0	0	0	Yes
11	Dr. Emandi Sa	3	3	100	4	4	100	Yes
12	Mr. S.R. Bans	3	3	100	5	5	100	Yes

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

Nil

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

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Mr. Grandhi Kiran K	Managing Direct	15,090,323	0	0	0	15,090,323
2	Mr. Madhva Terdal	Executive Direct	24,343,822	0	0	2,175,835	26,519,657
	Total		39,434,145	0	0	2,175,835	41,609,980

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

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Mr. Saurabh Chawl	CFO	53,365,237	0	0	454,775	53,820,012
2	Mr. T. Venkat Rama	Company Secre	10,634,584	0	0	0	10,634,584
	Total		63,999,821	0	0	454,775	64,454,596

Number of other directors whose remuneration details to be entered

6

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Mr. Suresh Narang	Director	0	0	0	280,000	280,000



S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
2	Mr. S.R. Bansal	Director	0	0	0	280,000	280,000
3	Dr. M. Ramachandra	Director	0	0	0	240,000	240,000
4	Dr. Emandi Sankara	Director	0	0	0	260,000	260,000
5	Mr. A. Subba Rao	Director	0	0	0	260,000	260,000
6	Ms. Bijal Ajinkya	Director	0	0	0	120,000	120,000
	Total		0	0	0	1,440,000	1,440,000

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

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

B. If No, give reasons/observations

#### XII. PENALTY AND PUNISHMENT - DETAILS THEREOF

(A) DETAILS OF PENALTIES / PUNISHMENT IMPOSED ON COMPANY/DIRECTORS /OFFICERS  Nil

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

(B) DETAILS OF COMPOUNDING OF OFFENCES  Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which offence committed	Particulars of offence	Amount of compounding (in Rupees)

#### XIII. Whether complete list of shareholders, debenture holders has been enclosed as an attachment

Yes  No

(In case of 'No', submit the details separately through the method specified in instruction kit)

#### XIV. COMPLIANCE OF SUB-SECTION (2) OF SECTION 92, IN CASE OF LISTED COMPANIES

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

Name

Mr. V Sreedharan

Whether associate or fellow

Associate  Fellow

Certificate of practice number

833

**I/We certify that:**

- (a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.  
(b) Unless otherwise expressly stated to the contrary elsewhere in this Return, the Company has complied with all the provisions of the Act during the financial year.

**Declaration**

I am Authorised by the Board of Directors of the company vide resolution no. ...  dated

(DD/MM/YYYY) to sign this form and declare that all the requirements of the Companies Act, 2013 and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been complied with. I further declare that:

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

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

**To be digitally signed by**

Director

KIRAN  
KUMAR  
GRANDHI  
Digitally signed by  
KIRAN KUMAR  
GRANDHI  
Date: 2022.11.23  
17:11:50 +05'30'

DIN of the director

00061669

**To be digitally signed by**

VENKAT  
RAMANA  
TANGIRALA  
Digitally signed by  
VENKAT RAMANA  
TANGIRALA  
Date: 2022.11.23  
17:13:49 +05'30'

Company Secretary

Company secretary in practice

Membership number

13979

Certificate of practice number

**Attachments**

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

<b>Attach</b>
<b>Attach</b>
<b>Attach</b>
<b>Attach</b>

**List of attachments**

GILMGT8 31032022.pdf Cover Letter and Annexures.pdf
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<b>Remove attachment</b>
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Modify
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Check Form
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Prescrutiny
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Submit
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**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**



## GMR AIRPORTS INFRASTRUCTURE LIMITED

(Formerly known as GMR Infrastructure Limited)

Date: 21.11.2022

### The Registrar of Companies, Mumbai

100, Everest, Marine Drive  
Mumbai-400002

Dear Sir,

### Sub: Explanatory Note to the Form MGT-7 of GMR Airports Infrastructure Limited (Formerly GMR Infrastructure Limited) for the year ended March 31, 2022

This is to inform that:

1. For the Point No. III of Form MGT-7 with respect to Particulars of Holding, Subsidiary and Associate Companies (Including Joint Ventures), it may be noted that:
  - GMR Enterprises Private Limited (Holding Company) directly holds 44.48% equity and along with its subsidiaries holds 58.63%, as on March 31, 2022.
  - The % of shares held with respect to Subsidiary and Associate Companies (Including Joint Ventures) are calculated based on the effective share capital.
  - Associates includes associates of subsidiary companies.
2. For the Point No. IV (iii) of Form MGT-7 with respect to details of shares/ debenture transfers since closure date of last Financial Year, shares/debentures held only in physical mode are considered.
3. For the Point No. IV (v) of Form MGT-7 with respect to securities (other than shares and debentures) of the Company, a detailed note on the Foreign Currency Convertible Bonds (FCCBs) are provided under **Annexure I**, enclosed herewith.
4. Under the Point No. VI (a) of Form MGT-7- Shareholding Pattern of Promoters, details of shareholding of Promoters include shareholding of Promoters and Promoters group.

The total Promoters shareholding as on March 31, 2022, was 2,686,57,480 constituting 44.51% and Promoters Group shareholding was 868,593,696 constituting 14.39%.
5. For the Point No. VI (c) of Form MGT-7 with respect to the Details of Foreign Institutional Investors (FIIs) holding shares of the Company, the provision is provided to fill the details for only 25 FIIs. Since the Company had 118 FIIs, we have provided details of 25 FIIs in the form and the details of remaining 93 FIIs in **Annexure-II**, enclosed herewith.
6. For the point No. VIII (B) (i) of Annual Return with respect to the details of Directors and Key Managerial Personnel as on the closure of Financial Year, shareholding of the Directors provided, includes shares held as Karta of HUF.





7. For the Point No. IX (c) of Form MGT-7 with respect to the attendance of directors for Committees of Board of Directors, the provision is provided to fill the details for only 10 Meetings. Since the Company had more than 10 Committee Meetings, we have provided in **Annexure III**, enclosed herewith, containing details as required.

Request you to take the same on your records.

Thanking You,

For **GMR Airports Infrastructure Limited**  
(Formerly *GMR Infrastructure Limited*)

A handwritten signature in black ink, appearing to read 'T. Venkat Ramana'.

T. Venkat Ramana  
Company Secretary  
ACS-13979



Address: New Udaan Bhawan,  
Opp. Terminal 3, IGI Airport,  
New Delhi-110037

Encl: As above

**Annexure- I**

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

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

I. FOREIGN CURRENCY CONVERTIBLE BONDS (FCCBs)\*:

<b>Type of Securities</b>	<b>Number of securities</b>	<b>Nominal value of each unit</b>	<b>Total Nominal Value</b>	<b>Paid up Value of each Unit</b>	<b>Total Paid up Value</b>
Foreign Currency Convertible Bonds (FCCBs)	25	US\$ 1,000,000	US\$ 25,000,000	US\$ 1,000,000	US\$ 25,000,000

\*Pursuant to the Composite Scheme of Amalgamation and Arrangement (Scheme) amongst inter-alia the Company and GMR Power and Urban Infra Limited ("GPUIL"), providing inter-alia for the demerger of the Demerged Undertaking of the Company comprising of the EPC Business and the Urban Infrastructure Business was vested into GPUIL ("Demerger"). Pursuant to the Scheme, FCCBs, was allocated between the Company and GPUIL based on their respective asset ratio (and other allied changes) in accordance with the provision of Section 2(19AA) of the Income Tax Act, 1961 and subject to necessary approval in the manner provided below:.

- i) the 6 FCCBs aggregating to US\$ 300,000,000 were redenominated into 300 FCCBs each having a face value of US\$ 1,000,000 to facilitate the allocation of the FCCBs between the Company and GPUIL pursuant to the Scheme;
- ii) the FCCBs aggregating to US\$ 275,000,000 were deemed to be cancelled by the Company leaving FCCBs of US\$25,000,000 with the Company and FCCBs aggregating US\$ 275,000,000 stands vested and transferred to GPUIL;

*Bruce*



**GMR AIRPORTS INFRASTRUCTURE LIMITED**  
(Formerly GMR Infrastructure Limited)

List of FI Shareholders as on 31/03/2022 ((FI, FPC))

VI) c Details of Foreign institutional investors' (FIIs) holding shares of the company				
SLNO	NAME/JOINT NAME(S)	ADDRESS	HOLDING	% TO EQT
26	C/D INVESTORS FUND L.P.	c/o Cogency Global Inc. 850 New Burton Road Suite 201 Dover Delaware	3779910	0.06
27	DVG 1740 FUND L.P.	c/o Cogency Global Inc. 850 New Burton Road Suite 201 Dover Delaware	3683930	0.06
28	LEGAL AND GENERAL ASSURANCE (PENSION MANAGEMENT) L IMITED	One Coleman Street London	3252052	0.05
29	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	3246626	0.05
30	SCHWAB EMERGING MARKETS EQUITY ETF	211 MAIN STREET SAN FRANCISCO CA	3005684	0.05
31	STATE STREET GLOBAL SMALL CAP EQUITY EX-U.S. INDEX NON-LENDING SERIES FUND	ONE LINCOLN STREET BOSTON MA	2969056	0.05
32	PGGM WORLD EQUITY B. V.	Noordweg-Noord 150 Zeist	2959346	0.05
33	H/D INVESTORS FUND L.P.	c/o Cogency Global Inc. 850 New Burton Road Suite 201 Dover Delaware	2900090	0.05
34	ISHARES INDIA SC MAURITIUS COMPANY	IFS COURT TWENTYEIGHT CYBERCITY EBENE MAURITIUS	2852485	0.05
35	BAYVK A2 FONDS	THEODOR-HEUSS-ALLEE 70 FRANKFURT AM MAIN	2354254	0.04
36	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	730 THIRD AVENUE NEW YORK NEW YORK	2152221	0.04
37	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EM ERGING MARKETS EQUITY INDEX FUND (UK)	12 THROGMORTON AVENUE LONDON	1928707	0.03
38	THE EMERGING MARKETS SMALL CAP SERIES OF THE DFA I NVESTMENT TRUST COMPANY	6300 Bee Cave Road Building One Austin Texas 78746 USA	1723011	0.03
39	MATTHEWS ASIA FUNDS ASIA SMALL COMPANIES FUND	80 ROUTE D'ESCH L-1470 LUXEMBOURG GRAND DUCHY OF LUXEMBOURG	1706069	0.03
40	NORTHERN TRUST COLLECTIVE EMERGING MARKETS SMALL C AP INDEX FUND- NON LENDING	50 S LaSalle Street Chicago Illinois	1698686	0.03
41	MANAGED PENSION FUNDS LIMITED	20 CHURCHILL PLACE CANARY WHARF LONDON	1692195	0.03
42	PGGM WORLD EQUITY II B. V.	Noordweg-Noord 150 Zeist	1657316	0.03
43	DECCAN VALUE INVESTORS BPI FUND L.P.	c/o Cogency Global Inc. 850 New Burton Road Suite 201 Dover Delaware	1473450	0.02
44	ISHARES II PUBLIC LIMITED COMPANY - ISHARES GLOBAL INFRASTRUCTURE UCITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1	1380583	0.02
45	UPS GROUP TRUST	55 GLENLAKE PKWY NE ATLANTA GEORGIA	1285042	0.02
46	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOT AL INTERNATIONAL STOCK MARKET INDEX TRUST	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA	1244533	0.02
47	WELLINGTON INDIA OPPORTUNITIES FUND, LTD	ELIAN FIDUCIARY SERVICES CAYMAN LIMITED 89 NEXUS WAY CAMANA BAY GRAND CAYMAN	1226561	0.02
48	VANGUARD TOTAL WORLD STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	1118695	0.02
49	LEGAL & GENERAL GLOBAL INFRASTRUCTURE INDEX FUND	50 Bank Street London London	1057297	0.02
50	STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX NON-LENDING COMMON TRUST FUND	ONE LINCOLN STREET BOSTON MA	1056823	0.02
51	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD F TSE EMERGING MARKETS UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN	831644	0.01
52	ISHARES MSCI EMERGING MARKETS SMALL-CAP ETF	400 HOWARD STREET SAN FRANCISCO CA 94105	782359	0.01
53	BNS ASIA LIMITED	ONE RAFFLES QUAY NORTH TOWER LEVEL 20	737266	0.01
54	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNA TIONAL INDEX FUND	245 Summer Street Boston Massachusetts	695906	0.01
55	STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX SECURITIES LENDING FUND	ONE LINCOLN STREET BOSTON MA	692066	0.01
56	PUB EQUITIES EMERGING MARKETS 2	UETLIBERGSTRASSE 231 ZURICH	691487	0.01
57	SPDR S AND P EMERGING ASIA PACIFIC ETF	STATE STREET FINANCIAL CENTER ONE LINCOLN STREET BOSTON MA	651184	0.01
58	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD F TSE ALL-WORLD UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN	640114	0.01
59	SSGA SPDR ETFS EUROPE II PLC-SPDR MORNINGSTAR MULT I-ASSET GLOBAL INFRASTRUCTURE UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	634533	0.01
60	DANSKE INVEST SICAV-SIF- EMERGING AND FRONTIER MAR KETS SMID	13 RUE EDWARD STEICHECN L-2540	613160	0.01



*Pranay*



SLNO	NAME/JOINT NAME(S)	ADDRESS	HOLDING	% TO EQT
61	ISHARES MSCI EM SMALL CAP UCITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1	606613	0.01
62	BVK PERSONALVORSORGE DES KANTONS ZURICH	STAMPFENBACHSTRASSE 63 8006 ZURICH	592782	0.01
63	DANSKE INVEST SICAV - EMERGING AND FRONTIER MARKET S	13 RUE EDWARD STEICHECN L-2540	572000	0.01
64	LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND	50 Bank Street London	501666	0.01
65	INTERNATIONAL MONETARY FUND	700 19TH STREET NW WASHINGTON DC	481997	0.01
66	WULAR INDIA FUND	4th Floor 19 Bank Street Cybercity Ebene	460000	0.01
67	HSBC POOLED INVESTMENT FUND - HSBC POOLED VC ASIA PACIFIC EX JAPAN EQUITY FUND	HSBC MAIN BUILDING 1 QUEENS ROAD CENTRAL HONG KONG	440600	0.01
68	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	277 EAST TOWN STREET COLUMBUS OH 43215 USA	421402	0.01
69	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND B	400 HOWARD STREET SAN FRANCISCO CA 94105	403806	0.01
70	MERCER QIF FUND PLC- MERCER INVESTMENT FUND 1	70 SIR JOHN ROGERSON'S QUAY DUBLIN 2	383910	0.01
71	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI EMERGING MARKETS SMALL CAP UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	345585	0.01
72	UBS (US) GROUP TRUST	ONE NORTH WACKER DRIVE CHICAGO ILLINOIS	327423	0.01
73	STICHTING SHELL PENSIOENFONDS	BOGAARDPLEIN 41 RIJSWIJK ZH	263286	0.00
74	FRANKLIN LIBERTYSHARES ICAV - FRANKLIN FTSE INDIA UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN	262878	0.00
75	MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND	70 SIR JOHN ROGERSON'S QUAY DUBLIN	262130	0.00
76	CITRINE FUND LIMITED	4TH FLOOR RAFFLES TOWER 19 CYBERCITY EBENE	250000	0.00
77	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX POR TFOlio	ONE LINCOLN STREET BOSTON MA	229459	0.00
78	ALASKA PERMANENT FUND	801 WEST 10TH STREET JUNEAU ALASKA	227374	0.00
79	UTAH STATE RETIREMENT SYSTEMS	540 East 200 South Salt Lake City Utah	199090	0.00
80	QUADRATURE CAPITAL VECTOR SP LIMITED	Suite #7 Grand Pavilion Commercial Centre 802 West Bay Road P.O. Box 10250 Grand Caym	192918	0.00
81	NORTHERN TRUST COLLECTIVE EMERGING MARKETS EX CHIN A INVESTABLE MARKET INDEX FUND - NON-LENDING	50 S. LaSalle Street Chicago Illinois	192533	0.00
82	COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI AC COUNT	C/O IQ EQ CORPORATE SERVICES (MAURITIUS) LTD 33 EDITH CAVELL STREET PORT LOUIS	179708	0.00
83	QSUPER MANAGED BY STATE STREET GLOBAL ADVISORS, AU STRALIA LIMITED - SUQP	70 Eagle Street Brisbane Queensland	174148	0.00
84	PUB EQUITIES EMERGING MARKETS 1	UETLIBERGSTRASSE 231 ZURICH	166136	0.00
85	UNIVERSAL - INVESTMENT - GESELLSCHAFT MBH ON BEHAL F OF FOVERUKA PENSION UNIVERSAL	Theodor-Heuss-Allee 70 Frankfurt am Main	154728	0.00
86	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOB AL ALL CAP INDEX FUND	4TH FLOOR THE WALBROOK BUILDING 25 WALBROOK LONDON	153171	0.00
87	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKET S EQUITY ETF	4500 MAIN STREET KANSAS CITY MISSOURI	141365	0.00
88	HSBC INDEX TRACKER INVESTMENTS FUNDS FTSE ALL-WORL D INDEX FUND	HSBC - Level 23 8 CANADA SQUARE Canary Wharf Canary Wharf London	131294	0.00
89	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF THE SHE LL CONTRIBUTORY PENSION FUND	SHELL CENTRE LONDON	121287	0.00
90	SOCIETE GENERALE - ODI	29 BOULEVARD HAUSSMANN PARIS	115000	0.00
91	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA ETF	ONE FRANKLIN PARKWAY SAN MATEO 94403 1906	114400	0.00
92	UBS ASSET MANAGEMENT LIFE LTD	5 BROADGATE LONDON	112786	0.00
93	BLACKROCK AQUILA EMERGING MARKETS FUND	12 THROGMORTON AVENUE LONDON	99026	0.00
94	VANGUARD ASIA EX JAPAN SHARES INDEX FUND	LEVEL 34 FRESHWATER PLACE 2 SOUTHBANK BOULEVARD SOUTHBANK VICTORIA	95401	0.00
95	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGIFONDS DSPT	BOCKENHEIMER LANDSTRASSE 42-44 HESSE FRANKFURT/ MAIN	79354	0.00
96	STATE STREET IRELAND UNIT TRUST STATE STREET IUT E MERGING MARKET EQUITY INDEX FUND	78 SIR JOHN ROGERSONS QUAY DUBLIN 2 IRELAND	75986	0.00
97	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF SIHL INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	AESCHENPLATZ 6	68611	0.00
98	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	LEVEL 26 101 COLLINS STREET MELBOURNE VIC	68437	0.00
99	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVE STABLE MARKET INDEX FUND-NON LENDING	50 South LaSalle Street Chicago Illinois	60945	0.00
100	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	33 PLAZA LA PRENSA SANTA FE NEW MEXICO	58068	0.00



*Brucy*





SLNO	NAME/JOINT NAME(S)	ADDRESS	HOLDING	% TO EQT
101	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FUND	50 S LASALLE STREET CHICAGO IL	48418	0.00
102	INSPIRE FORTE DMCC	UNIT NO: 2809 JBC1 PLOT NO: JLT-PH1-G2A JUMEIRAH LAKES TOWERS DUBAI DUBAI	45000	0.00
103	BNP PARIBAS ARBITRAGE - ODI	1 RUE LAFFITTE PARIS	43332	0.00
104	DELA DEPOSITARY & ASSET MANAGEMENT B.V. AS RESPONSIBLE ENTITY TO DELA EQUITY FUND 5	Oude Stadsgracht 1 Eindhoven	43244	0.00
105	REASSURE LIMITED	WINDSOR HOUSE IRONMASTERS WAY TELFORD	41421	0.00
106	CC&L Q INTERNATIONAL SMALL CAP EQUITY FUND	2300 1111 WEST GEORGIA STREET VANCOUVER BRITISH COLUMBIA	36800	0.00
107	MORGAN STANLEY ASIA (SINGAPORE) PTE.	23 Church Street 16-01 Capital Square	22500	0.00
108	CC&L Q EMERGING MARKETS EQUITY FUND	1111 WEST GEORGIA ST SUITE 2200 VANCOUVER B C CANADA	20744	0.00
109	CC&L Q GLOBAL SMALL CAP EQUITY FUND	2300 1111 WEST GEORGIA STREET VANCOUVER BRITISH COLUMBIA	17952	0.00
110	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EQUITY FUND	4500 MAIN STREET KANSAS CITY MISSOURI	15059	0.00
111	WISDOMTREE INDIA EX-STATE-OWNED ENTERPRISES FUND	245 PARK AVENUE 35TH FLOOR NEW YORK N Y 10167	14443	0.00
112	STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LENDING COMMON TRUST FUND	ONE LINCOLN STREET BOSTON MA	14070	0.00
113	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ASIA EX JAPAN ETF	ONE FRANKLIN PARKWAY SAN MATEO CALIFORNIA	13596	0.00
114	BOFA SECURITIES EUROPE SA	51 rue La Boetie Paris	12001	0.00
115	THE INCUBATION FUND, LTD.	89 NEXUS WAY CAMANA BAY GRAND CAYMAN	9292	0.00
116	UBS PRINCIPAL CAPITAL ASIA LTD	ONE RAFFLES QUAY 50-01 NORTH TOWER	8302	0.00
117	GLOBAL EX-US ALPHA TILTS FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	5897	0.00
118	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware	1028	0.00
<b>TOTAL:</b>			<b>70574743</b>	<b>1.17</b>

*Princy*



## Annexure- III

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

## C. Committee Meetings detail- Contd.

S. No	Type of Meeting	Date of Meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
11.	Nomination & Remuneration Committee	17/06/2021	3	3	100
12.	Nomination & Remuneration Committee	13/08/2021	3	3	100
13.	Stakeholders Relationship Committee	11/06/2021	3	2	66.67
14.	Stakeholders Relationship Committee	11/08/2021	3	2	66.67
15.	Stakeholders Relationship Committee	11/11/2021	3	3	100
16.	Stakeholders Relationship Committee	08/02/2022	3	2	66.67
17.	Management Committee	15/04/2021	5	3	60
18.	Management Committee	01/06/2021	5	4	80
19.	Management Committee	05/06/2021	5	4	80
20.	Management Committee	09/07/2021	5	3	60
21.	Management Committee	30/07/2021	5	2	40
22.	Management Committee	31/08/2021	5	3	60
23.	Management Committee	29/09/2021	5	3	60
24.	Management Committee	29/10/2021	5	3	60
25.	Management Committee	20/11/2021	5	2	40
26.	Management Committee	10/12/2021	5	2	40
27.	Management Committee	31/12/2021	5	3	60
28.	Management Committee	27/01/2022	5	2	40
29.	Management Committee	11/02/2022	5	4	80
30.	Management Committee	15/02/2022	5	3	60
31.	Management Committee	16/02/2022	5	3	60
32.	Management Committee	18/02/2022	5	2	40
33.	Management Committee	31/03/2022	5	3	60



*Princy*