

Form No. CHG-7

Register of Charges

(Pursuant to section 89 of the Companies Act, 2013 and rule 10 of the Companies (Registration of Charges) Rules, 2014)

KIRI INDUSTRIES LIMITED
(CIN: L24231GJ1998PLC034094)

Charges Satisfied



S.No	Charge ID/ Doc. No	Date of creation of charge or date of acquisition of property subject to charge	Date of registration of creation of charge	Short description of the property charged	Period and amount secured by the charge (Amt. in ₹)	Names and addresses of the charge holder	Particulars of the terms and conditions of the charge	Description of the instrument creating the charge	Date of modification of charge	Date of registration of modification of charge	Description of the instrument modifying the charge	Particulars of modification	Date of satisfaction	Date of registration of satisfaction	Facts and date of condonation of delay, if any	Reasons for delay in filing for registration of creation, modification or satisfaction of the charge, if any	
1	10	21/09/1998	27/10/1998	Goods, raw material, book debts, stock in process, finish goods, movables and other assets	55 Lacs	State Bank of India, Value Ind. Est. Br. Ahmedabad (Originally the charge was registered in favour of State Bank of India (Rajkot Branch))	Rate of Interest: 2.75% p.a. above State Bank of India above, rate subject to 15.75% p.a.	General Agreement for grant of S.I.A. & Hypo. Of Moveables, book debts & other assets dated 15.09.1998									
	11				120 Lacs				02/04/1999	29/02/1999	Suppl. General Agreement for grant of S.I.A. and Hypothecation of goods, book debts and other assets dated 04.02.1999	The original charge now further extended to secure enhanced aggregate credit limit of Rs. 120 Lakhs. Rate of Interest 2.75% p.a. above State Bank of India above, rate subject to 15.75% p.a.					
	23				425 Lacs				20/05/2000	20/06/2000	Suppl. General Agreement for grant of S.I.A. and Hypothecation of goods, book debts and other assets dated 20.05.2000	The charge is now further extended to secure enhanced aggregate credit limits of Rs. 425 Lakhs. Rate of Interest 2.75% p.a. above State Bank of India above, rate subject to 15.75% p.a.					
	26				1075 Lacs				15/03/2001	15/05/2001	Suppl. General Agreement for grant of S.I.A. and Hypothecation of goods, book debts and other assets dated 15.03.2001	The charge is now further extended to secure enhanced aggregate credit limit of Rs. 1075 Lakhs. Rate of Interest 2.75% p.a. above State Bank of India above, rate subject to 15.75% p.a.					
	37				2175 Lacs				29/06/2002	10/04/2002	Suppl. General Agreement for grant of S.I.A. and Hypothecation of goods, book debts and other assets dated 29.06.2002	The charge is now further extended to secure enhanced aggregate credit limit of Rs. 2175 Lakhs. Rate of Interest 2.75% p.a. above State Bank of India above, rate subject to 15.75% p.a.					
	41				2375 Lacs				26/07/2003	09/06/2003	Suppl. General Agreement for grant of S.I.A. and Hypothecation of goods, book debts and other assets dated 26.07.2003	The charge is now further extended to secure enhanced aggregate credit limit of Rs. 2375 Lakhs.					
	42				2075 Lacs				23/09/2003	28/10/2003	Suppl. General Agreement for grant of S.I.A. and Hypothecation of goods, book debts and other assets dated 23.09.2003	The charge is now further extended to secure enhanced aggregate credit limit of Rs. 2075 Lakhs. Rate of Interest 2.75% p.a. above State Bank of India above, rate subject to 15.75% p.a.					
	45				3425 Lacs				26/02/2004	28/04/2004	Suppl. General Agreement for grant of S.I.A. and Hypothecation of goods, book debts and other assets dated 26.02.2004	The original charge further extended to secure enhanced aggregate credit limit of Rs. 3425 Lakhs.	22/02/2005	12/06/2005	NA	NA	
2	12	02/04/1999	25/02/1999	Present and future goods, book debts, movables and other assets.	100 Lacs	State Bank of India, Value Ind. Est. Br. Ahmedabad								22/02/2005	12/06/2005	NA	NA
	30																
3	13	02/06/1999	25/02/1999	Mortgage of immovable properties Incl. Land situated at plot No. 290/U/A, Value Ind. Est. R.S. No. 418(g), 418(g) VI, Vinod, Tal. Dausari, Ahmedabad Adm. 3767 sq. mtrs. Incl. Building and other Superstructures thereon. (Additional securities to secure various credit facilities aggregating to Rs. 120 Lakhs)	220 Lacs	State Bank of India, Value Ind. Est. Br. Ahmedabad		Memorandum of Entry by Deput of title deeds dated 08.02.1999									
	22				565 Lacs				22/05/2000	20/06/2000	Memorandum of entry by Deput of title deeds dated 22.05.2000	The original charge by way of equitable mortgage now extended to secure enhance limits aggregating to Rs. 565 Lakhs.					
	35												11/02/2005	12/06/2005	NA	NA	
4	21	20/05/2000	20/06/2000	Present and future goods, book debts, movables and other assets.	40 Lacs	State Bank of India, Value Ind. Est. Br. Ahmedabad		General Agreement for the grant of Medium Term Adv. To S.I.A. & Hypo. Of Moveables, book debts and other assets dated 20.05.2000						11/02/2005	12/06/2005	NA	NA
	31												11/02/2005	12/06/2005	NA	NA	
5	25	18/06/2003	15/09/2003	Mortgage of immovable properties Incl. Land situated at plot No. 290/U/A, Value Ind. Est. R.S. No. 418(g), 418(g) VI, Vinod, Tal. Dausari, Ahmedabad Adm. 3767 sq. mtrs. Incl. Building and other Superstructures thereon. (Additional securities to secure various credit facilities aggregating to Rs. 120 Lakhs)	1215 Lacs	State Bank of India, Value Ind. Est. Br. Ahmedabad		Memorandum of Entry By Deput of title deeds dated 08.03.2003									
	35				2354.83 Lacs				09/06/2002	10/04/2002	Memorandum of Entry dated 09.06.2002	The charge by way of equitable mortgage further extended to secure additional limits of Rs. 1338.83 Lakhs. Further the company has mortgaged additional immovable assets bearing plot No. 290/U/A, Value Ind. Est. R.S. No. 418(g), 418(g) VI, Vinod, Tal. Dausari, Ahmedabad adm. 2050 sq. mtrs. Incl. Building and other superstructures to secure the credit finance of Rs. 2354.83 Lakhs.					
	44				3900 Lacs				26/02/2004	26/04/2004	Memorandum of Entry dated 26.02.2004	It is additional to the property mortgaged all piece of household land at plot no. 3018, Value Ind. Area, R.S. No. 418(g), VI, Vinod, Tal. Dausari, Ahmedabad adm. 2539 sq. mtrs., together with the superstructures thereon has been given as addl. Property to secure total limits of Rs. 3900 Lakhs.	11/02/2005	12/06/2005	NA	NA	
	54												11/02/2005	12/06/2005	NA	NA	
6	36	29/06/2002	10/04/2002	All present and future goods, book debts, movables and other assets document on title to goods and other assets as stated in agreement.	115 Lacs	State Bank of India, Value Ind. Est. Br. Ahmedabad		General Agreement for the grant of Medium Term Adv. To S.I.A. & Hypo. Of Moveables, book debts and other assets dated 29.06.2002									
	43				180 Lacs				26/02/2004	26/04/2004	Suppl. General Agreement for grant of medium term loan to S.I.A. & Hypo. Of Moveables, book debts and other assets dated 26.02.2004	The original charge further extended to secure addl. Medium term loan of making total charge of Rs. 180 Lakhs.					
	52												11/02/2005	12/06/2005	NA	NA	
7	13	21/10/2005	12/06/2005	First charge to and in favour of participating banks ranking pari passu interest without any preference or others, over whole of the current assets, namely stock of raw material, stock in process, work finished and finished goods, stores, spares, advance made to suppliers, bills receivable, book debts and all other movable both present and future of company, lying in company's premises or godowns of company or in transit.	4725 Lacs	1. State Bank of India, Value Ind. Est. Br. Ahmedabad 2. Bank of India Ahmedabad Corporate Building Branch, 2nd floor, Bank of India Building, Bhavnagar, Ahmedabad 380021. 3. Oriental Bank of Commerce Opp. Sales India, Acharya Road, Ahmedabad 380014.	First charge to and in favour of participating banks ranking pari passu interest without any preference or others, over whole of the current assets	Joint Deed of Hypo. And working Capital Consortium Agreement both dated 22.10.2005									
	80027010				4075 Lacs				29/03/2007	18/04/2007	First supplemental joint deed of Hypo. Dated 29.03.2007	State Bank of India consortium has agreed to increase the aggregate working capital facilities making total credit limits Rs. 4075 Lakhs as under: State Bank of India- 3775 Lakhs Bank of India- 500 Lakhs Oriental Bank of Commerce- 790 Lakhs Total- 8075 Lakhs.	24/09/2010	28/09/2010	NA	NA	
8	56	11/02/2005	12/06/2005	First charge to and in favour of participating banks ranking pari passu interest without any preference or others, over whole of the immovable properties comprising of household land at: 1. Plot No. 290/U/A, Est. R.S. No. 418(g), 418(g) VI, Vinod, Tal. Dausari, Ahmedabad Adm. 3767 sq. mtrs. Incl. Building and other Superstructures thereon. 2. Plot No. 290/U/B, Value Ind. Est. R.S. No. 418(g), 418(g) VI, Vinod, Tal. Dausari, Ahmedabad Adm. 2050 sq. mtrs. Incl. Building and other Superstructures thereon. 3. Plot No. 3018, Phase I, UDIC Ind. Est. Value, R.S. No. 418A(1)(g), 418(g) VI, Vinod, Tal. Dausari, Ahmedabad Adm. 4573 sq. mtrs. at Block no. 396, 39, 402A & B 403 to 403 & 404-A of Viji. Daulmoads, Tal. Padra, Dist. Baroda and all superstructures thereon.	4725 Lacs	1. State Bank of India, Value Ind. Est. Br. Ahmedabad 2. Bank of India Ahmedabad Corporate Building Branch, 2nd floor, Bank of India Building, Bhavnagar, Ahmedabad 380021. 3. Oriental Bank of Commerce Opp. Sales India, Acharya Road, Ahmedabad 380014.	First charge to and in favour of participating banks ranking pari passu interest without any preference or others, over whole of the immovable properties as mentioned in deed presently	Memorandum of Entry dated 08.12.2005					24/09/2010	28/09/2010	NA	NA	
	80034322				5233 Lacs				10/10/2005	21/12/2007	Memorandum for recording extension of mortgage by deposit of title deeds covering enhanced limits dated 10.12.2005	The State Bank of India has enhanced credit facilities for further sum of Rs. 504 Lakhs making total consortium facilities to the extent of Rs. 1223 Lakhs as follows: State Bank of India- 3383 Lakhs Bank of India- 1200 Lakhs Oriental Bank of Commerce- 790 Lakhs					
					5670 Lacs				06/02/2007	19/06/2007	Memorandum for recording extension of mortgage by deposit of title deeds covering enhanced limits dated 01.06.2007	The original charge extended further to secure additional credit facilities of Rs. 237 Lakhs sanctioned by Bank of India and Rs. 200 Lakhs by Oriental Bank of Commerce making additional limits of Rs. 437 Lakhs. The total charge now stands at Rs. 5670 Lakhs.	24/09/2010	28/09/2010	NA	NA	

27	10273861	18.03.2011	22.03.2011	First part passu charge along with other consortium banks on entire current assets located at Plot No. 299/U/A,299/U/B,301/A, Velva, Ahmedabad and Block No.396 & 552/A, Duthwada, Vadodra. Second part passu charge alongwith other consortium banks on entire moveable plant and machineries located at Plot No. 299/U/A, 299/U/B,301/A, Velva,Ahmedabad and Block Nos. 396 & 552/A, Duthwada, Vadodra.	2850 Lacs	1. State Bank of India Mid Corporate Overseas Branch, 3rd Floor, Anant Jagruti Bhawan, Navgaur Trade Complex, Navgaur P.O. Ahmedabad - 380 054 2. Bank of India 2nd Floor, Bank of India Building, Shadra, Ahmedabad - 380 001 3. Oriental Bank of Commerce Newkamal, Opp. Sales India, Ashram Road, Ahmedabad - 380 009 4. Export Import Bank of India Centre One Building, 23rd Floor, World Trade Centre Complex, Cuffe Parade, Mumbai - 400 005 5. Punjab National Bank Large Corporate Branch, Ground Floor, "K" Wing, Polivan Building, Ashram Road, Ahmedabad - 380 009 6. Standard Chartered Bank Abhinav K. Ground Floor, Near Mitthulal Di. Road, Navrangpura, Ahmedabad - 380 005	Joint Deed of Hypothecation dated 18.03.2011										
					3608 Lacs			13.03.2012	14.03.2012	Supplemental Joint Deed of Hypothecation dated 13.03.2012	Induction of Indian Bank as a new Consortium member Bank. First Part Passu Charge given on plant and machinery both present and future situated at Plot no. 302/B (Phase - I), 299/U/A & 299/U/B, Velva Ahmedabad both present and future and second part passu charge both present and future on Plant and machinery situated at Plot No. 396 at ECP Channel Road, Village, Duthwada, Taluka Padra, District: Baroda and Block Nos. 552/A, 566, 567, 569, 570, 571 at ECP Channel Road, Village Duthwada, Taluka Padra, District: Baroda for securing working capital facility. The existing working capital facilities increased in Consortium Bank from Rs. 285.88 Crores to Rs. 366.08 Crores. State Bank of India- 124.58 Crores Bank of India - 21.50 Crores Oriental Bank of Commerce- 30.88 Crores EOM Bank- 45.88 Crores Punjab National Bank- 10.00 Crores Standard Chartered Bank- 10.00 Crores Indian Bank- 45.00 Crores Total- 366.08 Crores						
					138.13 Lacs			23.03.2013	30.05.2013	Supplemental Joint Deed of Hypothecation and Second Supplemental Joint Deed of Hypothecation dated 23.03.2013	First part passu charge on the entire current assets namely raw materials, semi finished & finished goods, stores & spare parts not relating to plant and machinery, bills receivables and bank debts, both present and future, of the Borrower First part passu charge on moveable plant and machineries including all spares, tools and accessories of the Borrower pertaining to the land bearing (i) Plot No.302/B Phase I, Velva, Ahmedabad, (ii) Plot Nos. 299/U/A and 299/U/B, GDC Phase I, Velva, Ahmedabad in the State of Gujarat Second part passu charge on moveable plant and machineries including all spares, tools and accessories of the Borrower pertaining to the land bearing Plot Nos. 396/A, 396/B, 392/A, 391/U, 396/A/2, 394/B/1 and 394/B/2 at ECP Channel Road, Village Duthwada, Taluka Padra, District: Vadodra and Plot No. 301 & 305 GDC Phase I Velva, Ahmedabad.						
								28.03.2014	12.07.2014	Agreement of Assignment between Standard Chartered Bank & Invest Assets Securitization & Reconstruction Pvt. Ltd.	As mentioned in Agreement of Assignment						
								10.02.2015	10.04.2015	Agreement of Assignment between Oriental Bank Of Commerce & Invest Assets Securitization & Reconstruction Pvt. Ltd.	As mentioned in Agreement of Assignment						
								17.04.2015	18.06.2015	Agreement of Assignment between Bank Of India & Invest Assets Securitization & Reconstruction Pvt. Ltd.	As mentioned in Agreement of Assignment						
												29.08.2015	24.01.2016	NA	NA		
28	10275729	22.03.2011	03.04.2011	First part passu charge alongwith Punjab National Bank on all present and future Moveable Plant and Machinery at Plot No.396/A, 396/B, 396/A/1, 396/B/1, 396/A/2 & 396/B/2 at Village Duthwada, Vadodra. Second part passu charge with existing Term Loan & Working Capital Loans on all Moveable Plant and Machinery at Block Nos. 396 & 552/A, Duthwada, Vadodra & First 299/U/A, 299/U/B & 302/B, GDC Velva, Ahmedabad Second part passu charge on all present and future current assets, Bank Debts, Stocks, Bills Receivables of the Company.	5000 Lacs	State Bank of India Mid Corporate Overseas Branch, 3rd Floor, Anant Jagruti Bhawan, Navgaur Trade Complex, Navgaur P.O. Ahmedabad - 380 054	Agreement of Hypothecation of Goods and Assets and Moveable Plant and Machinery dated 22.03.2011						14.09.2014	21.07.2014	NA	NA	
29	10281365	25.03.2011	29.04.2011	Entire current assets of the Borrower, both present and future, more specifically described in Schedule II to the Deed of Hypothecation. Entire moveable fixed assets of the Borrower, both present and future more specifically described in Schedule II to the Deed of Hypothecation.	9492 Lacs	Export Import Bank of India Centre One Building, 23rd Floor, World Trade Centre Complex, Cuffe Parade, Mumbai - 400 005	Unattested Deed of Hypothecation for securing current assets and moveable fixed assets dated 25.03.2011										
				Unattested Supplemental Deed of Hypothecation dated August 03, 2011 for securing loan of USD 21.00 Mn. granted by Axis Bank, to be availed now in Rupees as well.				03.08.2011	08.08.2011	Unattested Supplemental Deed of Hypothecation dated August 03, 2011 for securing loan of USD 21.00 Mn. granted by Axis Bank, to be availed now in Rupees as well.	The existing charges viz. security over entire moveable fixed assets and over entire current assets of Borrower, present & future, more particularly described in Schedule II, in the order of priority as described in Schedule IV to the SDN, created on 25.03.2011 by the Borrower in favour of Axis Bank for securing the Dollar loan of USD 21.00 Mn. and continue to be available in Rupees as well.						
												29.08.2015	24.01.2016	NA	NA		
30	10278988	29.03.2011	16.04.2011	First part passu charge on all that piece or parcel of lease hold plot Nos. 299/U/A, 299/U/B, 302/B situated at Velva, Ahmedabad and on Non Agricultural Land bearing Block Nos. 396, 552/A, 566, 567, 570, 569, 571 Situated At Padra, Vadodra along with factory shed building standing thereon to State Bank of India, Oriental Bank of Commerce and Bank of India for their old term loan aggregating to Rs. 55.09 Crores First part passu charge on all that piece or parcel of Non Agricultural Land bearing Block Nos. 392/A, 391/U, 396/A/2, 394/B/1, 394/B/2, 394/A/1, 390, 390/B, 390/B situated at Padra, Vadodra to State Bank of India and Punjab National Bank for their term loan of aggregating to Rs. 112.30 Crores Second charge on all that piece or parcel of lease hold plot Nos. 299/U/A, 299/U/B, 302/B situated at Velva, Ahmedabad and on Non Agricultural Land bearing Block Nos. 396, 552/A, 566, 567, 570, 569, 571, 392/A, 391/U, 396/A/2, 394/B/1, 394/B/2, 394/A/1, 390, 390/B, 390/B situated at Padra, Vadodra along with factory shed building standing thereon for securing working capital facility of Rs. 285.88 Crores provided by State Bank of India, Bank of India, Oriental Bank of Commerce, EOM, Punjab National Bank and Standard Chartered Bank	45495 Lacs	1. State Bank of India Mid Corporate Overseas Branch, 3rd Floor, Anant Jagruti Bhawan, Navgaur Trade Complex, Navgaur P.O. Ahmedabad - 380 054 - Rs. 123.87 Crores 2. Bank of India 2nd Floor, Bank of India Building, Shadra, Ahmedabad - 380 001 - Rs. 13.12 Crores 3. Oriental Bank of Commerce Newkamal, Opp. Sales India, Ashram Road, Ahmedabad - 380 009 - Rs. 13.76 Crores 4. Export Import Bank of India Centre One Building, 23rd Floor, World Trade Centre Complex, Cuffe Parade, Mumbai - 400 005 - Rs. 10.00 Crores 5. Punjab National Bank Large Corporate Branch, Ground Floor, "K" Wing, Polivan Building, Ashram Road, Ahmedabad - 380 009 - Rs. 121.50 Crores 6. Standard Chartered Bank Abhinav K. Ground Floor, Near Mitthulal Di. Road, Navrangpura, Ahmedabad - 380 005 - Rs. 25.00 Crores	Memorandum of Entry dated 29.03.2011							29.08.2015	24.01.2016	NA	NA
					59108 Lacs			15.06.2012	11.07.2012	Memorandum of Entry dated 15.06.2012, increase in Limit from 453.45 crores to 591.08 Crores	Induction of Indian Bank as a new Consortium member Bank. First part passu charge on all that piece or parcel of lease hold and land along with factory shed and building at plot Nos. 299/U/A, 299/U/B, 302/B situated at Velva, Ahmedabad and on Non Agricultural Land bearing Block Nos. 396, 552/A, 566, 567, 570, 569, 571 Situated At Padra, Vadodra. All that piece or parcel of leasehold land alongwith factory shed and building at plot Nos.392 & 395 situated at GDC Velva, Ahmedabad. First part passu charge to State Bank of India and Punjab National Bank for their term loan of Rs. 50.00 crores and of Rs. 62.50 crores respectively and second part passu charge to the EOM Bank for its term loan of Rs. 38.30 crores and to all working capital lenders State Bank of India, Punjab National Bank, Axis Bank, Bank of India, Oriental Bank of Commerce, Standard Chartered Bank and						

46	20682726	27/08/2013	24/02/2013	Entire current assets of the Borrower, both present and future, more specifically described in schedule II to the SOI attached herewith. Entire movable assets of the Borrower, both present and future more specifically described in schedule III to the SOI attached herewith.	4200 Lacs	Export Import Bank of India Center One Building, Floor 21, Rohini Trade Center Complex, Cuffe Parade, Mumbai-400005	03.11.2014	04.02.2015	Agreement of Assignment between EXIM & Invent Assets Securitisation & Reconstruction Pte. Ltd.	As detailed in Assignment agreement	23.09.2023	24.03.2023	NA		NA		
45	10061626	26/09/2022	18/20/2022	Non agricultural land situated at Amalgamated Block No 522 of Muzga Duwaduwa Padra Valadeniya	2000 Lacs	ADITYA SIRILA FINANCE LIMITED Indian Rayan Compound, Pataw-Veraval, Joragangali - 502006											
46	10077935	13/04/2013	07/07/2013	All current assets (both present and future) and all the monies lying in the Sri Erowee account.	100 Crore	VISTRA PCL (INDIA) LIMITED, 6 & 7, FINANCIAL CENTERPLOT NO C22 D BLOCK BANDRA KURLA COMPLEX BANDRA EAST - 400051, India	Deed of Hypothecation in favour of VISTRA PCL (INDIA) LIMITED in respect of obligation of seignior Bankrup Private Limited	05.09.2024	11.09.2024	Charge Ceding letter.	Ceding and release of first ranking charge over the Company's Hypothecated Assets while maintaining second ranking charge over said Hypothecated Assets.	19.09.2024	19.09.2024	NA		NA	
47	10071304	17/04/2013	19/09/2013	Removable property - Some GDC lease hold land at muga Vinool, Taluka Decatur, Registration District Ahmedabad and Sub District Ahmedabad (Daval) and some industrial project land at muga Duwaduwa, Taluka Padra, Registration District Valadeniya and Sub District Padra	100 Crore	VISTRA PCL (INDIA) LIMITED, 6 & 7, FINANCIAL CENTERPLOT NO C22 D BLOCK BANDRA KURLA COMPLEX BANDRA EAST - 400051, India	Indemnure of Mortgage executed between Sri Industries Limited and others and VISTRA PCL (INDIA) LIMITED.					19.09.2024	19.09.2024	NA		NA	
48	10009986	04/09/2013	10/09/2014	Movable properties and first exclusive charge over the bank accounts maintained in India in accordance with the Facility Agreement dated 30 August 2009 (as amended and restated) and all monies lying therein and all proceeds to be received by the Company from the sale of shares held in Optima Global Holdings (Singapore) Pte. Ltd, each as more particularly set out in the attached deed of hypothecation dated 5 Sept 2009	1091.58 Crore	CAVAST TRUSTEESHIP LIMITED GDA House, First Floor, Plot No. P5, S No. 98, 9 & 10, Shuang Changy (Pigui), Suzhou, PRC-215038, India	Deed of Hypothecation 26.09.2024	11.06.2025	11.06.2025	First Amendment to the Unsubstantiated Deed of Hypothecation dated 11.06.2025	Additional first ranking exclusive charge over the Proceeds Account (India) [SBI] including all monies lying therein and all fixed deposits etc. therein, with first amendment to the unsubstantiated deed of hypothecation dated June 11, 2025.	19.02.2026	19.02.2026	NA		NA	
49	10007035	02/09/2013	10/09/2014	Shares held by Company in Clemen Holdings Pte. Ltd and Optima Global Holdings (Singapore) pte. Ltd, and any Ordinaries in relation thereto. Credit judgments, any proceeds receivable from the sale of shares in Optima, and Assignment of Assigned Contracts and Optima Judgment Proceeds, in each case as defined in and more particularly set out under the attached Security Deed dated 5 Sept 2009	1091.58 Crore	BWP PRAKASA 21 Collyer Quay #02-01, Singapore-049319	Security Deed Dated 05.09.2014					19.02.2026	19.02.2026	NA			
50	10118453	30/01/2026	29/06/2026	Exclusive charge over: 1) Land lying free Block No. 526, of Muga Duwaduwa, Padra, Valadeniya, owned by SURICOR DEFENCE PVT LTD, 2) Land lying Block/Borrower No. 183, of Muga Duwaduwa, Padra, Valadeniya, owned by BIR INDUSTRIES LTD, 3) Industrial land of Plot No. A3-305, A3-306 & A3-305 together with construction of shed of "VARUN INDUSTRIAL AREA/STATE PHASE" of GDC lying and situated at Revenue Survey No. 451, 452 & 4482 path of Muga Vinool, Valua, Ahmedabad, owned by M/s. Sapta Builders Pvt. Ltd. 4) Industrial Plot No. 502 together with construction of shed of "VICTRA INDUSTRIAL AREA / ESTATE PHASE" of GDC lying and situated at Revenue Survey No. 433P of Muga Vinool, Valua, Ahmedabad, owned by M/s. BIR INDUSTRIES LTD, 5) Non agricultural land, lying and situated at Amalgamated Block No. 522 of Muga Duwaduwa, Padra, Valadeniya, owned by BIR INDUSTRIES LTD. (Details of the security are more particularly provided in the attached Indemnure of Mortgage)	42.50 Crore	ADITYA SIRILA FINANCE LIMITED Indian Rayan Compound, Pataw-Veraval- 502006	Rate of interest - 11.6% Term of Payment = 60 months				Indemnure of Mortgage dated 05-09-2008						

KIRI INDUSTRIES LIMITED (CIN: L24231G1998PLC034094) Register of Directors and Key Managerial Personnel											
[Pursuant to section 170 (1) of the Companies Act, 2013 and rule 17 of the Companies (Appointment and qualification of Directors) Rules, 2014]											
Part - A											
Details of present Directors and KMP											
Sr. No	DIN (PAN/ M. No. of ICS)	Full Name (also specify any former name(s) if any, in a bracket)	Designation	Date of Birth	Address (present & permanent)	Nationality	Occupation	Date of Appointment/Re- appointment (Date of Board Resolution in bracket)	Date of re- appointment	Date of Cessation and reason thereof	No. of Shares held by director/KMP in Company, its holding company, Subsidiaries, Subsidiaries of its holding company and Associate Companies
1	00198275	Mr. Pravin Amaratal Kiri	Chairman & Whole Time Director	01/11/1945	53,Manekbaug Society, Ambawadi, Ahmedabad- 380015	Indian	Business	14/05/1998	27/09/2018	22/06/2022 Demise	Kiri Industries Limited - 24,36,288
2	00198284	Mr. Manish Pravinkumar Kiri	Chairman & Managing Director	26/12/1972	53,Manekbaug Society, Ambawadi, Ahmedabad- 380015	Indian	Business	14/05/1998	01-04-2026 Reappointed	--	Kiri Industries Limited - 39,80,073 Kiri Infrastructure Private Limited - 2,28,420 Orison Energy Private Limited - 1 Amrat Lakshmi Foundation - 1 Indoasia Agrotech Fertilizers Limited - 24,000
3	00198260	Ms. Arunaben Pravinbhai Kiri	Director	29/10/1947	53,Manekbaug Society, Ambawadi, Ahmedabad- 380015	Indian	Business	14/05/1998	14/05/1998	26/04/2010 - Due to Pre- occupation	Kiri Industries Limited - 21,20,240 Kiri Infrastructure Private Limited - 23,55,455
4	01186974	Mr. Bipinbhai Rughnathbhai Patel	Independent Director	01/03/1945	44, Mithila Society, Opp.Shreyas Foundation, Ambawadi, - 380015	Indian	Service	01/09/2006	01/09/2006	24/04/2010 - Due to Preoccupation	NA
5	AJAPG5795M ICSI Membership No. F7306	Mr. Suresh Savajibhai Goandalia	Company Secretary	29/03/1976	21, Bhavi Apartments, vastrapur Ahmedabad- 380015	Indian	Service	05/03/2007	NA	--	Kiri Industries Limited - 170,874
6	01308440	Yamal Ashwinkumar Vyas	Director	19/09/1958	1, Sun View Apartments, Opp. Purnanand Ashram, Nr. Ishwar Bhuvan, Navjivan Post, Ahmedabad -	Indian	Service	05/03/2007	05/03/2007	15/10/2011 - Due to Personal Reasons	-
7	00133588	Mr. Keyoor Madhusudan Bakshi	Independent Director	31/05/1956	205, Nisha Apartments, Opp. Priyadarshini Towers, Nr. Judges Bungalow's Cross Road, Ahmedabad- 380015	Indian	Professional	27/06/2007	27/09/2019	26-09-2024- Due to completion of tenure	-
8	01244673	Shankerbhai Rughnathbhai Patel	Independent Director	01/06/1949	41, Shrinath Park Society, Nr.Manekbaug Octroi Naka, Ambawadi - 380015	Indian	Service	24/05/2008	15/09/2008	19/02/2013 - Due to Pre- occupation	-
9	00463296	Ajaybhai Jadavbhai Patel	Independent Director	13/11/1953	C-101, Samay Apartments, Nr. Azad Society, Vastrapura, Ahmedabad Gujarat - 380015	Indian	Service	26/04/2010	30/09/2010	14/08/2012 - Due to personal reasons	-
10	01807838	Ms. Harsha Bhupendra Bangari	Independent Nominee Director	20/02/1970	Flat No. 1102, Akuruti Aditya Tower Sloater Road, Grant Road (West) Mumbai Maharashtra - 400007	Indian	Service	13/05/2011	13/05/2011	01/12/2014 - Due to withdrawal of Nomination	-
11	02830575	Mr. Anish Babu Venugopal	Independent Nominee Director	28/12/1978	1-2-234/45 B-32, New 5th Colony, Domalguda Hyderabad Andhra Pradesh India 500029	Indian	Service	13/02/2012	13/02/2012	28/10/2013 - Due to withdrawal of Nomination	-
12	02009697	Mr. Jayanta Kumar Sinha	Independent Nominee Director	17/08/1952	A/201, Radha Madhav, Radha Residency CHS LTD Opp Dhiraj Saveria, Siddharth Nagar, Borivali (E), Mumbai Maharashtra India 400066	Indian	Service	12/08/2013	12/08/2013	25/08/2014 - Nomination withdrawn by appointing authority	-
13	00089598	Mr. Mukesh Gunvantrai Desai	Independent Director	26/02/1956	15, Saraswati Society, Opp.Rituraj Complex,Satyed Vasna Road, Baroda- 390015	Indian	Business	11/08/2014	27/09/2019	26-09-2024- Due to completion of tenure	-
14	06992591	Ms. Veena Jayantilal Padia	Independent Director	01/12/1956	10, Rajvi Sapphregala, Gymkhana Road, Bopal, Ahmedabad- 380058	Indian	Service	10/10/2014	26-09-2015 Reappointed for second term on	24-09-2025- Due to completion of tenure	-
15	ABBPV7408B	Mr. Jayesh Gajanand Vyas	Chief Financial Officer and Chief Operation Officer	15/11/1969	E/72, Surbhi Park, B/H Santa,Suhbanpura,Vadodar a- 390023	Indian	Service	10/10/2014	NA	--	Kiri Industries Limited - 80,000
16	01967154	Mr. Ulrich Hambrecht	Independent Director	08/05/1948	Socking, Alpenstrabe 16B Starnberg 82319 DE	Germany	Service	12/11/2019	25/09/2020	30-05-2023 Resigne due to health conditions	-
17	'03204060	Mr. Yagnesh Kishorchandra Mankad	WTD	16/03/1955	Samip Apartment, Near Shreyas Railway Crossing, Ambawadi, Ahmedabad - 380015	Indian	Service	11/02/2023	--	--	Kiri Industries Limited - 1,00,000
18	'08421333	Mr. Girish Hirabhai Tandel	WTD	12/05/1962	71k Orchid White Field, Nr. Makaraba Railway Crossing, Makaraba, Ahmedabad -	Indian	Service	11/02/2023	--	--	--
19	'00319037	Mr. Nanubhai Vallabhbhai Kathiria	Independent Director	29/08/2024	E- 502, Shivam Residency, Behind Ganesh Meredian, Near Sola Over Bridge, S G Highway, Ahmedabad - 380061	Indian	Business	29/08/2024	--	--	--
20	01987200	Mr. Ashokkumar Manjibhai Rajpara	Independent Director	29/08/2024	B/101, Swastik residency, Nr. Pal Health Center, Pal, Surat - 395009	Indian	Business	29/08/2024	--	--	--
21	'07291856	Ms. Reema Pranav Parikh	Independent Director	02/09/2025	503, Kalash Co Op Soc, Opp C N Vidhyalaya, Nr. President House, Ambawadi, Ahmedabad-380006.	Indian	Business	02/09/2025	--	--	--

Part - B

Details of Directors and KMP in previously associated (in employment) with the Company

Sr. No	Full Name (also specify any former name(s) if any, in a bracket)	Category	Sub-Category	DIN (or/also M. No. for CS)	Date of Appointment/Re-appointment (Date of Board Resolution in bracket)	Date of Resignation / Termination	Address (present/last known & permanent)	Nationality	Date of Birth
1	Shruti Shah	KMP	DGM Finance	BTPS7969K	22/07/2013	30/04/2015	Address: 435, Shanti Nath's Khadki, Haja Patel's Pole, Kalupur, Ahmedabad-380001	Indian	17/11/1988
2	Mr. Alok Upadhyay	KMP	Group President	AAAPU6128P	09/08/2011	31/03/2016	C/42, Vishal residency, Ramdev Nagar Road, Nr. Anand Nagar, Satellite, Ahmedabad- 380051	Indian	23/03/1967
3	Mr. Pareshkumar Vyas	KMP	Chief Operating Officer- Inter-mediate Division	AARPV5858L	10/09/2010	25/04/2016	J- 6/ 71, Akhbarnagar, Nava Vadaj, Ahmedabad- 380013	Indian	27/12/1963
4	Mrs. Nilesh Jagwani	KMP	Sr. Manager, Accounts	AOOPJ1425J	01/03/2015	12/11/2016	502, Radhe Residences, Nr. Punit Nagar Railway Crossing, Ghodasar, Ahmedabad-380050	Indian	12/10/1991

Part - C

Shareholding in "Kiri Industries Limited" & offices held by the Directors / KMP in other Companies

Nota Bene: Details are provided for only those Directors / KMP to whom either or both field (s) apply

Sr. No.	Name of Director / KMP	Type of Security held	Nominal Value of Security	Quantity of Securities	Details of Price / consideration paid for acquisition	Mode of Acquisition	Mode of holding	Date of Acquisition	Date of Disposal	Details of Price / consideration received for Disposal	Whether pledged?	Name of Company (s) in which Director is associated as Director / KMP	Position
2	Mr.Mansih Kiri	Equity Shares	10	1859391 (as on 30.6.2014)	NA	NA	De-Mat	NA	NA	NA	907837 as on 30.6.14	Synthesis International Limited - Under Liquidation Chemhub Trading DMCC Kiri Peroxide Limited Indochin Development Private Limited Durgion Defence Private Limited Equinaire Chemtech LLP Kiri Infrastructure Private Limited Lonsen Kiri Chemical Industries Limited Chemhub Tradelink Private Limited Orxivien Energy Private Limited Indo Asia Copper Limited Amrat Lakshmi Foundation Plutoeco Enviro Association Claronex Chemicals and Petrochemicals Private Limited Claronex Holdings Pte. Ltd. Parkin Auto Accessories Private Limited Cindy Engineering Pvt Ltd Colorstar Chemicals Private Limited IndoAsia Agrotech fertilizers Limited Equinaire Holdings Limited	Managing Director in Lonsen Kiri Chemical Industries Limited and Director in all other Companies
		Equity Shares	10	1822728 (as on 30.9.2014)	NA	NA	De-Mat	NA	NA	NA	871174 as on 30.9.14		
		Equity Shares	10	1822728 (as on 30.12.2014)	NA	NA	De-Mat	NA	NA	NA	762100 as on 30.9.14		
		Equity Shares	10	1822728 (as on 31.3.2015)	NA	NA	De-Mat	NA	NA	NA	762100 as on 31.03.15		
		Equity Shares	10	1822728 (as on 31.3.2016)	NA	NA	De-Mat	NA	NA	NA	514100 as on 31.03.2016		
		Equity Shares	10	1822728 (as on 31.3.2017)	NA	NA	De-Mat	NA	NA	NA	2100 as on 31.03.2017		
		Equity Shares	10	1822728 (as on 31.3.2018)	NA	NA	De-Mat	NA	NA	NA	2100 as on 31.03.2018		
		Equity Shares	10	1822728 (as on 31.3.2019)	NA	NA	De-Mat	NA	NA	NA	NA		
		Equity Shares	10	1822728 (as on 31.3.2020)	NA	NA	De-Mat	NA	NA	NA	NA		
		Equity Shares	10	1822728 (as on 31.3.2021)	NA	NA	De-Mat	NA	NA	NA	NA		
		Equity Shares	10	1747728 (as on 31.3.2022)	NA	NA	De-Mat	NA	NA	NA	NA		
		Equity Shares	10	1747728 (as on 31.3.2023)	NA	NA	De-Mat	NA	NA	NA	NA		
		Equity Shares	10	1747728 (as on 31.3.2024)	NA	NA	De-Mat	NA	NA	NA	NA		
		Equity Shares	10	1034437	Rs. 369 per share	Preferential Issue	De-Mat	13.11.2024	NA	NA	NA		
		Equity Shares	10	1197908	Rs. 369 per share	Preferential Issue	De-Mat	11.08.2025	NA	NA	NA		
		Equity Shares	10	1401444	Rs. 369 per share	Preferential Issue	De-Mat	11.04.2026	NA	NA	NA		

Sr. No.	Name of Director / KMP	Type of Security held	Nominal Value of Security	Quantity of Securities	Details of Price / consideration paid for acquisition	Mode of Acquisition	Mode of holding	Date of Acquisition	Date of Disposal	Details of Price / consideration received for Disposal	Whether pledged?	Name of Company (s) in which Director is associated as Director / KMP	Position
3	Mr. Suresh Gondalia	Equity Shares	10	271 (as on 30.6.2014)	NA	NA	NA	NA	NA	NA	NA	Yida Dyestuff Private Limited Raksha Supreme Comouflage Private Limited Indoasia Agrotech Fertilizers Limited Claronex Holdings Pte. Ltd. Equinaire Holdings Ltd. Carabao Commercial Corporation	Director
	Equity Shares	10	271 (as on 30.9.2014)	NA	NA	NA	NA	NA	NA	NA	NA		
	Equity Shares	10	271 (as on 31.12.2014)	NA	NA	NA	NA	NA	NA	NA	NA		
	Equity Shares	10	271 (as on 31.3.2015)	NA	NA	De-Mat	NA	NA	NA	NA	NA		
	Equity Shares	10	244	NA	NA	De-Mat	NA	25.08.2015	18135	NO	NO		
	Equity Shares	10	27 (as on 31.03.2016)	NA	NA	De-Mat	NA	NA	NA	NA	NA		
	Equity Shares	10	40027 (as on 31.03.2017)	NA	ESOP	De-Mat	11/05/2016	NA	NA	NA	NA		
	Equity Shares	10	80027 (as on 31.03.2018)	NA	ESOP	De-Mat	07/06/2017	NA	NA	NA	NA		
	Equity Shares	10	75098	NA	NA	De-Mat	NA	25.07.2018	2676866.5	NA	NA		
	Equity Shares	10	72623	NA	NA	De-Mat	NA	01.08.2018	1343037.02	NA	NA		
	Equity Shares	10	72298	NA	NA	De-Mat	NA	03.09.2018	188287.69	NA	NA		
	Equity Shares	10	67093	NA	NA	De-Mat	NA	24.10.2018	2075158.24	NA	NA		
	Equity Shares	10	51361	NA	NA	De-Mat	NA	26.10.2018	6413300.25	NA	NA		
	Equity Shares	10	51338	NA	NA	De-Mat	NA	06.11.2018	10919.9	NA	NA		
	Equity Shares	10	51235	NA	NA	De-Mat	NA	16.11.2018	50967.76	NA	NA		
	Equity Shares	10	51185	NA	NA	De-Mat	NA	06.12.2018	23939.43	NA	NA		
	Equity Shares	10	50891	NA	NA	De-Mat	NA	26.12.2018	130943.97	NA	NA		
	Equity Shares	10	50880	NA	NA	De-Mat	NA	25.01.2019	4676.84	NA	NA		
	Equity Shares	10	90880 (as on 31.03.2019)	NA	ESOP	De-Mat	29/03/2019	NA	NA	NA	NA		
	Equity Shares	10	130874 (as on 31.03.2020)	NA	ESOP	De-Mat	13/03/2020	-	NA	NA	NA		
	Equity Shares	10	170874 (as on 31.03.2021)	NA	ESOP	De-Mat	26/03/2021	-	NA	NA	NA		
	Equity Shares	10	170874 (as on 31.03.2022)	NA	NA	NA	NA	-	NA	NA	NA		
	Equity Shares	10	170874 (as on 31.03.2023)	NA	NA	NA	NA	-	NA	NA	NA		
	Equity Shares	10	170874 (as on 31.03.2024)	NA	NA	NA	NA	-	NA	NA	NA		

Sr. No.	Name of Director / KMP	Type of Security held	Nominal Value of Security	Quantity of Securities	Details of Price / consideration paid for acquisition	Mode of Acquisition	Mode of holding	Date of Acquisition	Date of Disposal	Details of Price / consideration received for Disposal	Whether pledged?	Name of Company (s) in which Director is associated as Director / KMP	Position
4	Mr. Jayesh Vyas	Equity Shares	10	20000 (as on 31.03.2017)	NA	ESOP	De-Mat	11/05/2016	NA	NA	NA	NIL	NIL
		Equity Shares	10	40000 (as on 31.03.2018)	NA	ESOP	De-Mat	07/06/2017	NA	NA	NA		
		Equity Shares	10	60000 (as on 31.03.2019)	NA	ESOP	De-Mat	29/03/2019	NA	NA	NA		
		Equity Shares	10	80000 (as on 31.03.2020)	NA	ESOP	De-Mat	13/03/2020	NA	NA	NA		
		Equity Shares	10	100000 (as on 02.04.2021)	NA	ESOP	De-Mat	02/04/2021	NA	NA	NA		
		Equity Shares	10	100000 (as on 31.03.2022)	NA	ESOP	De-Mat	02/04/2021	NA	NA	NA		
		Equity Shares	10	100000 (as on 31.03.2023)	NA	ESOP	De-Mat	02/04/2021	NA	NA	NA		
		Equity Shares	10	100000 (as on 31.03.2024)	NA	ESOP	De-Mat	02/04/2021	NA	NA	NA		

[illegible]

Sr. No.	Name of Director / KMP	Type of Security held	Nominal Value of Security	Quantity of Securities	Details of Price / consideration paid for acquisition	Mode of Acquisition	Mode of holding	Date of Acquisition	Date of Disposal	Details of Price / consideration received for Disposal	Whether pledged?	Name of Company (s) in which Director is associated as Director / KMP	Position
6	Mrs. Veenaben Padia - Independent Director	Resigned due to completion of Tenure on 24-09-2025											
Sr. No.	Name of Director / KMP	Type of Security held	Nominal Value of Security	Quantity of Securities	Details of Price / consideration paid for acquisition	Mode of Acquisition	Mode of holding	Date of Acquisition	Date of Disposal	Details of Price / consideration received for Disposal	Whether pledged?	Name of Company (s) in which Director is associated as Director / KMP	Position
7	Mrs. Mukesh Desai - Independent Director	Resigned due to completion of Tenure on 26-09-2024											
Sr. No.	Name of Director / KMP	Type of Security held	Nominal Value of Security	Quantity of Securities	Details of Price / consideration paid for acquisition	Mode of Acquisition	Mode of holding	Date of Acquisition	Date of Disposal	Details of Price / consideration received for Disposal	Whether pledged?	Name of Company (s) in which Director is associated as Director / KMP	Position
8	Mr. Ulrich Hambrecht- Independent Director	Resigned w.e.f. 30-05-2023 due to health issues.											
Sr. No.	Name of Director / KMP	Type of Security held	Nominal Value of Security	Quantity of Securities	Details of Price / consideration paid for acquisition	Mode of Acquisition	Mode of holding	Date of Acquisition	Date of Disposal	Details of Price / consideration received for Disposal	Whether pledged?	Name of Company (s) in which Director is associated as Director / KMP	Position
9	Mr. Yagnesh Kishorchandra Mankad - WTD	Equity Shares	10	100000 (as on 31.03.2023)	NA		De-Mat		NA	NA	NA	Kiri Peroxide Limited	ID
		Equity Shares	10	100000 (as on 31.03.2023)	NA		De-Mat		NA	NA	NA		
Sr. No.	Name of Director / KMP	Type of Security held	Nominal Value of Security	Quantity of Securities	Details of Price / consideration paid for acquisition	Mode of Acquisition	Mode of holding	Date of Acquisition	Date of Disposal	Details of Price / consideration received for Disposal	Whether pledged?	Name of Company (s) in which Director is associated as Director / KMP	Position
10	Mr. Girishbhai Hirabhai Tandel - WTD	NIL										NIL	-
Sr. No.	Name of Director / KMP	Type of Security held	Nominal Value of Security	Quantity of Securities	Details of Price / consideration paid for acquisition	Mode of Acquisition	Mode of holding	Date of Acquisition	Date of Disposal	Details of Price / consideration received for Disposal	Whether pledged?	Name of Company (s) in which Director is associated as Director / KMP	Position
11	Mr. Nanubhai Vallabhabhai Kathiria	NIL										Indo Asia Copper Limited N V Kathiria & Associates	ID Proprietor
Sr. No.	Name of Director / KMP	Type of Security held	Nominal Value of Security	Quantity of Securities	Details of Price / consideration paid for acquisition	Mode of Acquisition	Mode of holding	Date of Acquisition	Date of Disposal	Details of Price / consideration received for Disposal	Whether pledged?	Name of Company (s) in which Director is associated as Director / KMP	Position
12	Mr. Ashokkumar Manjibhai Rajarat	NIL										Indoasia Agrotech Fertilizers Limited M/s. Ashok Rajpara and Co.	ID Proprietor
Sr. No.	Name of Director / KMP	Type of Security held	Nominal Value of Security	Quantity of Securities	Details of Price / consideration paid for acquisition	Mode of Acquisition	Mode of holding	Date of Acquisition	Date of Disposal	Details of Price / consideration received for Disposal	Whether pledged?	Name of Company (s) in which Director is associated as Director / KMP	Position
13	Ms. Reema Parikh	NIL										SD VDC Services LLP SD Buildcon LLP	Designated Partner

Form No. MBP-2

Register of Loans made, Investments made and Guarantees given by the Company																
[Pursuant to section 186 (9) of the Companies Act, 2013 and rule 12(1) of the Companies (Meeting of Board and its Power) Rules, 2014]																
KIRI INDUSTRIES LIMITED (CIN: L24231GJ1998PLC034094)																
Sr.No	Nature of transaction (whether loan/ guarantee/ security/acquisition)	Date of making loan/acquisition / giving guarantee/ providing security	Name and address of the person or body corporate to whom it is made or given or whose securities have been acquired (Listed/Unlisted entities)	Amount of loan/ security/acquisition/ guarantee (Amount in Rs.)	Time period for which it is made/ given	Purpose of loan/acquisition/ guarantee/ security	Date of passing Board resolution	Date of passing special resolution, if required	For loans Rate of Interest	Date of Maturity	Number and kind of securities	Nominal value and paid up value	For Acquisitions Cost of acquisition (In case of securities how the purchased price was arrived at)	Date of selling of investment	Selling price (how the price was arrived at)	Signatures and Remarks
DETAILS OF INVESTMENTS MADE																
1	Investment in Equity	16.06.2005	Kiri International USA INC.	2,196,000.00	Short-term	General Corporate Purpose	16.06.2005	NA	NA	NA	50000 Preference Share	\$1	2,196,000.00	16.06.2005	2196000.00	
		20.11.2009	Kiri International (Mauritius) Pvt. Ltd.	46.00	Long-term	General Corporate Purpose	09.02.2007	EOGM 05.03.2007	NA	NA	1 Equity Share	USD 1	46.00	25/01/2017	N.A.	
		31.07.2010	Kiri International Hong Kong Ltd. (New name: Synthesis International Limited)	150,000.00	Long-term	General Corporate Purpose	17.01.2011	Postal Ballot on 28.02.2011	NA	NA	25000 Ordinary share	HK 1	150,000.00	01.04.2016	N.A.	
		08.05.2011	Kiri International Hong Kong Ltd. (New name: Synthesis International Limited)	5,606,000.00	Long-term	General Corporate Purpose	17.01.2011	Postal Ballot on 28.02.2011	NA	NA	975000 Ordinary share	HKD 1	5,606,000.00	01.04.2016	N.A.	
		10.10.2011	SMS Chemical Co. Ltd.	33,952,848.00	Long-term	General Corporate Purpose	17.01.2011	Postal Ballot on 28.02.2011	NA	NA	970,000 Equity Share	NTD 10	339,52,848	01.04.2016	N.A.	
		20.04.2011	Kiri Peroxide Limited	500,000.00	Long-term	General Corporate Purpose	17.01.2011	Postal Ballot on 28.02.2011	NA	NA	49994 Equity Share	INR 10	500,000.00	01.01.2014	499940	
		30.01.2012	Kiri investment & Trading Singapore Pvt. Ltd.	499,510.00	Long-term	General Corporate Purpose	17.01.2011	Postal Ballot on 28.02.2011	NA	NA	13411 Equity Share	SGD 1	499,510.00	17/09/2015	N.A.	
		19.04.2012	Chemhub Trading DMCC	2,880,549.00	Long-term	General Corporate Purpose	17.01.2011	Postal Ballot on 28.02.2011	NA	NA	200 Equity Share	AED 1000	28,80,549			
		29.05.2015	Kiri International Hong Kong Ltd. (New name: Synthesis International Limited)	19,929,780.00	Long-term	General Corporate Purpose	17.01.2011	Postal Ballot on 28.02.2011	NA	NA	2839000 Ordinary share	HKD 1	19,930,000.00	01.04.2016	N.A.	Investment Write off
		07.11.2020	Amrat Lakshmi Foundation	100,000.00	Long-term	General Corporate Purpose	10.08.2020	Postal Ballot on 28.02.2011	NA	NA	9999 Equity Share	Rs. 10	100,000.00			
		18.02.2021	Kiri Renewable Energy Private Limited	100,000.00	Long-term	General Corporate Purpose	11.02.2021	Postal Ballot on 28.02.2011	NA	NA	9999 Equity Share	Rs. 10	100,000.00			
		10.09.2022	Indo Asia Copper Limited	61,000.00	Long-term	General Corporate Purpose	17.01.2011	Postal Ballot on 28.02.2011	NA	NA	6095 Equity shares	Rs. 10	60,950.00			
		28.04.2023	Indo Asia Copper Limited	14,900,000.00	Long-term	General Corporate Purpose	17.04.2023	Postal Ballot on 28.02.2011	NA	NA	1490000 Equity Shares	Rs. 10	14,900,000.00			
		14.02.2024	Claronex Holdings Pte. Ltd.	6,000.00	Long-term	General Corporate Purpose	12.02.2024	Postal Ballot on 28.02.2011	NA	NA	100 Ordinary Shares	SGD 1	6,000.00			
		17.07.2024	Claronex Holdings Pte. Ltd.	618,115.00	Long-term	General Corporate Purpose	12.02.2024	Postal Ballot on 28.02.2011	NA	NA	9920 Ordinary Shares	SGD 1	618,115.00			
		17.07.2024	Claronex Holdings Pte. Ltd.	620,506.00	Long-term	General Corporate Purpose	12.02.2024	EOGM 31.07.2024	NA	NA	9980 Ordinary Shares upon capitalisation of expenses	SGD 1	N.A.			
		20.01.2010	Kiri Holding Singapore Pvt.Ltd. (New Name:Dystar Global Holdings (Singapore) Pte. Ltd.)	955,023,847.00	Long-term	General Corporate Purpose	09.02.2007	EOGM 05.03.2007	NA	NA	2623354 Equity Share	SGD 10	955,023,847.00			
		28.03.2011	Kiri Infrastructure Pvt. Ltd.	144,375,000.00	Long-term	General Corporate Purpose	17.01.2011	Postal Ballot on 28.02.2011	NA	NA	2625000 Equity Share	Rs. 10	14,43,75,000			
		03.12.2020	Plutoeco Enviro Association	25,000.00	Long-term	General Corporate Purpose	10.08.2020	Postal Ballot on 28.02.2011	NA	NA	2500 Equity Shares	Rs. 10	25,000.00			
		24.05.2008	Lonsen Kiri Chemical Industries Limited	120,000,000.00	Long-term	General Corporate Purpose	24.05.2008	EOGM 05.03.2007	NA	NA	12000000 Equity Shares	Rs. 10	120,000,000.00			
		11.07.2009	Lonsen Kiri Chemical Industries Limited	100,000,000.00	Long-term	General Corporate Purpose	24.05.2008	EOGM 05.03.2007	NA	NA	10000000 Equity Shares	Rs. 10	100,000,000.00			
		18.12.2010	Lonsen Kiri Chemical Industries Limited	80,000,000.00	Long-term	General Corporate Purpose	24.05.2008	EOGM 05.03.2007	NA	NA	8000000 Equity Shares	Rs. 10	80,000,000.00			
		18.12.2010	Lonsen Kiri Chemical Industries Limited	32,000,000.00	Long-term	General Corporate Purpose	24.05.2008	EOGM 05.03.2007	NA	NA	3200000 Preference shares	Rs. 10	32,000,000.00	17.12.2017	Preference Shares were redeemed at Face Value of Rs. 10/- each	
		16.08.2011	Lonsen Kiri Chemical Industries Limited	120,000,000.00	Long-term	General Corporate Purpose	17.01.2011	Postal Ballot on 28.02.2011	NA	NA	12000000 Preference shares	Rs. 10	120,000,000.00	15.08.2018	Preference Shares were redeemed at Face Value of Rs. 10/- each	
		16.08.2011	Lonsen Kiri Chemical Industries Limited	70,000,000.00	Long-term	General Corporate Purpose	17.01.2011	Postal Ballot on 28.02.2011	NA	NA	7000000 Preference shares	Rs. 10	70,000,000.00	24.11.2018	Preference Shares were redeemed at Face Value of Rs. 10/- each	
		21.05.2013	Lonsen Kiri Chemical Industries Limited	31,660,000.00	Long-term	General Corporate Purpose	21.05.2013	Postal Ballot on 28.02.2011	NA	NA	3166000 Preference Shares	Rs. 10	31,660,000.00	20.05.2020	Preference Shares were redeemed at Face Value of Rs. 10/- each	
		10.06.2014	Lonsen Kiri Chemical Industries Limited	26,340,000.00	Long-term	General Corporate Purpose	17.01.2011	Postal Ballot on 28.02.2011	NA	NA	2634000 Preference Shares	Rs. 10	26,340,000.00	09.06.2021	Preference Shares were redeemed at Face Value of Rs. 10/- each	
		19.10.2010	Kalapur Commercial Co-operative Bank Ltd.	500,000.00	Long-term	General Corporate Purpose	24.05.2008	EOGM 05.03.2007	NA	NA	20000 Equity Share	Rs. 25	5,00,000	N.A.	N.A.	
		17.01.2014	Kapsil Aqua Enviro Ltd.	100,000.00	Long-term	General Corporate Purpose	Committee Resolution passed on 26.09.2013	Postal Ballot on 28.02.2011	NA	NA	10000 Equity Share	Rs. 10	1,00,000	N.A.	N.A.	
		25.03.2021	Bhadeshwar Vidyut Private Limited	129,675.00	Long-term	General Corporate Purpose	Committee Resolution passed on 22.03.2021	Postal Ballot on 28.02.2011	NA	NA	682500 Equity Share	Rs. 0.19	129,675.00	2023-24	N.A.	
		18.05.2021	Indo Asia Copper Limited	19,000.00	Long-term	General Corporate Purpose	11.02.2021	Postal Ballot on 28.02.2011	NA	NA	1900 Equity Shares	Rs. 10	19,000.00	N.A.	N.A.	
		21.01.2026	Diamond Power & Infrastructure Limited	25,614,220.00	Short-term	For Short Term Investment purpose	03.01.2026	31.07.2024	NA	NA	200000 Equity Shares	Rs. 1	25,614,220.00	06.07.2026 and 07.07.2026	46,46,039.92 (21301 Equity Shares Sold) 4,01,62,470.51 (1,78,699 Equity Shares Sold)	
		21.01.2026	Monarch Networth Capital Limited	13,988,315.53	Short-term	For Short Term Investment purpose	03.01.2026	31.07.2024	NA	NA	50588 Equity Shares	Rs. 10	13,988,315.53	N.A.	N.A.	
		22.01.2026	Diamond Power & Infrastructure Limited	19,428,345.00	Short-term	For Short Term Investment purpose	03.01.2026	31.07.2024	NA	NA	150000 Equity Shares	Rs. 1	19,428,345.00	07.07.2026	33,712,391.10	
		22.01.2026	Monarch Networth Capital Limited	9,527,666.75	Short-term	For Short Term Investment purpose	03.01.2026	31.07.2024	NA	NA	33380 Equity Shares	Rs. 10	9,527,666.75	N.A.	N.A.	
		22.01.2026	Trust MF Arbitrage Fund (AF-DG)	100,000,000.00	Short-term	For Short Term Investment purpose	03.01.2026	31.07.2024	NA	NA	9750377.870 Units	Rs. 10.3852 NAV	100,000,000.00	N.A.	N.A.	
		22.01.2026	Trust MF Liquid Fund (LF-DG)	50,000,000.00	Short-term	For Short Term Investment purpose	03.01.2026	31.07.2024	NA	NA	37925.830 Units	Rs. 1336.3897 NAV	50,000,000.00	N.A.	N.A.	
		22.01.2026	Trust MF Money Market Fund (MM-DG)	100,000,000.00	Short-term	For Short Term Investment purpose	03.01.2026	31.07.2024	NA	NA	78878.948 Units	Rs. 1281.8796 NAV	100,000,000.00	N.A.	N.A.	

22.01.2026	L24G SBI Equity Hybrid Fund Regular Growth	500,000,000.00	Short-term	For Short Term Investment purpose	03.01.2026	31.07.2024	NA	NA	1647244.685 Units	Rs. 303.5220 NAV	500,000,000.00	N.A.	N.A.	
22.01.2026	L114G SBI Arbitrage Opportunities Fund - Regular Plan Growth	1,000,000,000.00	Short-term	For Short Term Investment purpose	03.01.2026	31.07.2024	NA	NA	28639717.326 Units	Rs. 31.9148 NAV	1,000,000,000.00	N.A.	N.A.	
22.01.2026	L079B SBI Savings Fund- Regular Plan Growth	3,000,000,000.00	Short-term	For Short Term Investment purpose	03.01.2026	31.07.2024	NA	NA	70054435.193 Units	Rs. 42.8217 NAV	3,000,000,000.00	26/02/2026	3,018,036,138.88	
22.01.2026	Aditya Birla SunLife Arbitrage Reg-G / INF209K01264	1,000,000,000.00	Short-term	For Short Term Investment purpose	03.01.2026	31.07.2024	NA	NA	36473626.517 Units	Rs. 27.7333 NAV	1,000,000,000.00	N.A.	N.A.	
22.01.2026	Aditya Birla SunLife Money Manager Reg-G / INF209K01RV7	2,500,000,000.00	Short-term	For Short Term Investment purpose	03.01.2026	31.07.2024	NA	NA	6532036.423 Units	Rs. 387.0910 NAV	2,500,000,000.00	11.03.2026 (Sold 518320.827 Units)	200,000,000.00	
												27.03.2026 (Sold 4962754.105 Units)	1,917,100,000.00	
22.01.2026	Kotak Money Market Reg-G / INF174KA1NA6	2,000,000,000.00	Short-term	For Short Term Investment purpose	03.01.2026	31.07.2024	NA	NA	430387.321 Units	Rs. 4699.4618 NAV	2,018,346,339.34	11.03.2026 (Sold 426990.562 Units)	200,000,000.00	
												27.03.2026 (Sold 387696.759 Units)	1,818,346,339.34	
22.01.2026	Kotak Multicap Reg-G / INF174KA1HS9	1,000,000,000.00	Short-term	For Short Term Investment purpose	03.01.2026	31.07.2024	NA	NA	51525222.987 Units	Rs. 18.1060 NAV	1,000,000,000.00	NA	NA	
22.01.2026	ICICI Prudential Money Market-G / INF109K01TX1	5,000,000,000.00	Short-term	For Short Term Investment purpose	03.01.2026	31.07.2024	NA	NA	12726216.662 Units	Rs. 397.0548 NAV	5,000,000,000.00	28-01-2026 (Sold 1908134.275 Units)	750,000,000.00	
												29-01-2026 (Sold 4706160.084 Units)	1,850,000,000.00	
												23-02-2026 (Sold 809696.521 Units)	320,000,000.00	
												11-03-2026 (Sold 505039.920 Units)	200,000,000.00	
												16-03-2026 (Sold 75784.521 Units)	30,000,000.00	
												17-03-2026 (Sold 126255.134 Units)	50,000,000.00	
												23-03-2026 (Sold 2525121.168 Units)	1,000,000,000.00	
												24-03-2026 (Sold 2020497.441 Units)	800,000,000.00	
												27-03-2026 (Sold 49527.598 Units)	19,629,535.41	
22.01.2026	SBI Savings-G / INF200K01636	4,000,000,000.00	Short-term	For Short Term Investment purpose	03.01.2026	31.07.2024	NA	NA	93405913.591 Units	Rs. 43.2491 NAV	4,000,000,000.00	24-02-2026 (Sold 11610059.885 Units)	500,000,000.00	
												10-03-2026 (Sold 1622992.706 Units)	70,000,000.00	
												11-03-2026 (Sold 4636047.121 Units)	200,000,000.00	
												17-03-2026 (Sold 1158885.523 Units)	50,000,000.00	
												23-03-2026 (Sold 23175024.739 Units)	1,000,000,000.00	
												24-03-2026 (Sold 27826216.006 Units)	1,200,000,000.00	
												27-03-2026 (Sold 23376687.611 Units)	1,009,276,799.26	
22.01.2026	SBI Equity Hybrid-G / INF200K01107	500,000,000.00	Short-term	For Short Term Investment purpose	03.01.2026	31.07.2024	NA	NA	1647244.685 Units	Rs. 289.7233 NAV	500,000,000.00	NA	NA	
22.01.2026	SBI Multi Asset Allocation-G / INF200K01800	1,500,000,000.00	Short-term	For Short Term Investment purpose	03.01.2026	31.07.2024	NA	NA	22695840.912 Units	Rs. 63.5109 NAV	1,500,000,000.00	NA	NA	
22.01.2026	SBI Balanced Advantage Reg-G / INF200KA1Y40	2,000,000,000.00	Short-term	For Short Term Investment purpose	03.01.2026	31.07.2024	NA	NA	126283419.737 Units	Rs. 15.1983 NAV	2,000,000,000.00	NA	NA	
22.01.2026	Mirae Asset Multicap Reg-G / INF769K01KH4	1,000,000,000.00	Short-term	For Short Term Investment purpose	03.01.2026	31.07.2024	NA	NA	70672839.247 Units	Rs. 13.0780 NAV	1,000,000,000.00	NA	NA	
22.01.2026	HDFC Money Market Reg-G / INF179KB1HR5	4,500,000,000.00	Short-term	For Short Term Investment purpose	03.01.2026	31.07.2024	NA	NA	760846.757 Units	Rs. 5980.1760 NAV	4,500,000,000.00	11-03-2026 (Sold 33543.790 Units)	200,000,000.00	
												27-03-2025 (Sold 727302.967 Units)	4,340,889,939.62	
22.01.2026	Nippon India Multi Cap-G / INF204K01489	1,000,000,000.00	Short-term	For Short Term Investment purpose	03.01.2026	31.07.2024	NA	NA	3508150.903 Units	Rs. 274.6106 NAV	1,000,000,000.00	NA	NA	
22.01.2026	Nippon India Arbitrage-G / INF204K01Y1	500,000,000.00	Short-term	For Short Term Investment purpose	03.01.2026	31.07.2024	NA	NA	18261792.275 Units	Rs. 27.6975 NAV	500,000,000.00	NA	NA	
22.01.2026	Nippon India Money Market-G / INF204K01VA4	2,500,000,000.00	Short-term	For Short Term Investment purpose	03.01.2026	31.07.2024	NA	NA	582065.680 Units	Rs. 4341.8588 NAV	2,500,000,000.00	28.01.2026 (Sold 174566.592 Units)	750,000,000.00	
												29.01.2026 (Sold 407499.088 Units)	1,750,928,226.35	
22.01.2026	Nippon India Multi Asset Allocation Reg-G / INF204KB16VO	1,500,000,000.00	Short-term	For Short Term Investment purpose	03.01.2026	31.07.2024	NA	NA	61783023.802 Units	Rs. 22.9648 NAV	1,500,000,000.00	NA	NA	
23.01.2026	Monarch Networth Capital Limited	16,406,725.06	Short-term	For Short Term Investment purpose	03.01.2026	31.07.2024	NA	NA	57467 Equity Shares	Rs. 10	16,406,725.06	N.A.	N.A.	
23.01.2026	ICICI Pru Balanced Advantage-G	2,00,00,00,000.00	Short-term	For Short Term Investment purpose	03.01.2026	31.07.2024	NA	NA	26283348.7320 Units	Rs. 76.09 NAV	2,00,00,00,000.00	N.A.	N.A.	
23.01.2026	ICICI Pru Multi Asset-G	1,50,00,00,000.00	Short-term	For Short Term Investment purpose	03.01.2026	31.07.2024	NA	NA	1854636.2400 Units	Rs. 808.74 NAV	1,50,00,00,000.00	N.A.	N.A.	
23.01.2026	Kotak Arbitrage Reg-G	50,00,00,000.00	Short-term	For Short Term Investment purpose	03.01.2026	31.07.2024	NA	NA	12914078.3730 Units	Rs. 38.72 NAV	50,00,00,000.00	N.A.	N.A.	
23.01.2026	HDFC Balanced Advantage Reg-G	2,00,00,00,000.00	Short-term	For Short Term Investment purpose	03.01.2026	31.07.2024	NA	NA	3848818.5560 Units	Rs. 519.61 NAV	2,00,00,00,000.00	N.A.	N.A.	
23.01.2026	Axis Money Market Reg-G	2,25,00,00,000.00	Short-term	For Short Term Investment purpose	03.01.2026	31.07.2024	NA	NA	1518885.8640 Units	Rs. 1,481.27 NAV	2,25,00,00,000.00	04.03.2026	95,00,00,000.00	
												12.03.2026	5,00,00,000.00	
												16.03.2026	5,00,00,000.00	

																			20.03.2026	40,00,00,000.00		
																			23.03.2026	81,76,35,83.79		
23.01.2026	UTI Arbitrage Reg-G	50,00,00,000.00	Short-term	For Short Term Investment purpose	03.01.2026	31.07.2024	NA	NA	1380013.8160 Units	Rs. 36.23 NAV	N.A.							N.A.	NA			
27.01.2026	Monarch Network Capital Limited	11,764,075.62	Short-term	For Short Term Investment purpose	03.01.2026	31.07.2024	NA	NA	42820 Equity Shares	Rs. 10								N.A.	11,764,075.62			
27.02.2026	MIRAE ASSET MUTUAL FUND	14,98,35,000.00	Short-term	For Short Term Investment purpose	03.01.2026	31.07.2024	NA	NA	14,98,35,000.00	-								N.A.	14,98,35,000.00	11.02.2026	15,00,99,604.62	
28.01.2026	Monarch Network Capital Limited	8,572,244.00	Short-term	For Short Term Investment purpose	03.01.2026	31.07.2024	NA	NA	31000 Equity Shares	Rs. 10								N.A.	8,572,244.00			
29.01.2026	Monarch Network Capital Limited	7,074,982.58	Short-term	For Short Term Investment purpose	03.01.2026	31.07.2024	NA	NA	25546 Equity Shares	Rs. 10								N.A.	7,074,982.58			
30.01.2026	Monarch Network Capital Limited	2,093,441.11	Short-term	For Short Term Investment purpose	03.01.2026	31.07.2024	NA	NA	7674 Equity Shares	Rs. 10								N.A.	2,093,441.11			
02.02.2026	Monarch Network Capital Limited	290,549.04	Short-term	For Short Term Investment purpose	03.01.2026	31.07.2024	NA	NA	1065 Equity Shares	Rs. 10								N.A.	290,549.04			
03.02.2026	Monarch Network Capital Limited	9,481,585.01	Short-term	For Short Term Investment purpose	03.01.2026	31.07.2024	NA	NA	32389 Equity Shares	Rs. 10								N.A.	9,481,585.01			
04.02.2026	Monarch Network Capital Limited	145,933.95	Short-term	For Short Term Investment purpose	03.01.2026	31.07.2024	NA	NA	500 Equity Shares	Rs. 10								N.A.	145,933.95			
06.02.2026	Monarch Network Capital Limited	345,876.00	Short-term	For Short Term Investment purpose	03.01.2026	31.07.2024	NA	NA	1169 Equity Shares	Rs. 10								N.A.	345,876.00			
09.02.2026	Monarch Network Capital Limited	791,489.37	Short-term	For Short Term Investment purpose	03.01.2026	31.07.2024	NA	NA	2615 Equity Shares	Rs. 10								N.A.	791,489.37			
09.02.2026	MIRAE ASSET MUTUAL FUND	85,21,92,266.61	Short-term	For Short Term Investment purpose	03.01.2026	31.07.2024	NA	NA	7,95,000 Units	-								N.A.	85,21,92,266.61	11.02.2026	85,23,51,326.24	
09.02.2026	MIRAE ASSET MUTUAL FUND	49,94,16,826.43	Short-term	For Short Term Investment purpose	03.01.2026	31.07.2024	NA	NA	4,95,900 Units	-								N.A.	49,94,16,826.43	10.02.2026	50,00,17,857.00	
09.02.2026	MIRAE ASSET MUTUAL FUND	99,69,04,160.94	Short-term	For Short Term Investment purpose	03.01.2026	31.07.2024	NA	NA	9,30,000 Units	-								N.A.	99,69,04,160.94	02.03.2026	99,96,47,700.00	
09.02.2026	MIRAE ASSET MUTUAL FUND	9,96,90,416.09	Short-term	For Short Term Investment purpose	03.01.2026	31.07.2024	NA	NA	93,000 Units	-								N.A.	9,96,90,416.09	04.03.2026	9,99,77,790.00	
09.02.2026	MIRAE ASSET MUTUAL FUND	9,96,90,416.09	Short-term	For Short Term Investment purpose	03.01.2026	31.07.2024	NA	NA	93,000 Units	-								N.A.	9,96,90,416.09	06.03.2026	10,00,28,012.14	
09.02.2026	MIRAE ASSET MUTUAL FUND	29,90,71,248.28	Short-term	For Short Term Investment purpose	03.01.2026	31.07.2024	NA	NA	2,79,000 Units	-								N.A.	29,90,71,248.28	10.03.2026	30,00,59,360.00	
09.02.2026	MIRAE ASSET MUTUAL FUND	39,85,42,276.38	Short-term	For Short Term Investment purpose	03.01.2026	31.07.2024	NA	NA	3,71,800 Units	-								N.A.	39,85,42,276.38	10.03.2026	40,00,45,646.00	
09.02.2026	MIRAE ASSET MUTUAL FUND	19,91,52,508.98	Short-term	For Short Term Investment purpose	03.01.2026	31.07.2024	NA	NA	1,89,787 Units	-								N.A.	19,91,52,508.98	16.03.2026	20,00,29,436.99	
09.02.2026	MIRAE ASSET MUTUAL FUND	1,35,76,25,892.03	Short-term	For Short Term Investment purpose	03.01.2026	31.07.2024	NA	NA	12,66,533 Units	-								N.A.	1,35,76,25,892.03	29.03.2026	1,36,48,95,729.84	
10.02.2026	Monarch Network Capital Limited	4,588,288.50	Short-term	For Short Term Investment purpose	03.01.2026	31.07.2024	NA	NA	15000 Equity Shares	Rs. 10								N.A.	4,588,288.50			
10.02.2026	Monarch Network Capital Limited	3,43,05,920.00	Short-term	For Short Term Investment purpose	03.01.2026	31.07.2024	NA	NA	32,000 Units	-								N.A.	3,43,05,920.00	23.03.2026	3,44,85,760.00	
12.02.2026	Tata Overnight Reg-G / INF77KD1619	430,00,000.00	Short-term	For Short Term Investment purpose	03.01.2026	31.07.2024	NA	NA	306788.609 Units	Rs. 1411.8082								N.A.	430,00,000.00	19.02.2026 (Sold 196031.845 Units)	275,000,000.00	
																				19.02.2026 (Sold 1402.8333 Units)	150,000,000.00	
																				23.02.2026 (Sold 3830.393 Units)	5,376,101.06	
12.02.2026	Bandhan Overnight Reg-G / INF194KB1314	420,00,000.00	Short-term	For Short Term Investment purpose	03.01.2026	31.07.2024	NA	NA	296538.001 Units	Rs. 1426.5715 NAV								N.A.	420,000,000.00	19.02.2026 (Sold 193993.756 Units)	275,000,000.00	
																				19.02.2026 (Sold 98760.457 Units)	140,000,000.00	
																				23.02.2026 (Sold 3783.788 Units)	5,366,634.30	
13.02.2026	Bajaj Finserv Overnight Reg-G / INF0QA701250	430,00,000.00	Short-term	For Short Term Investment purpose	03.01.2026	31.07.2024	NA	NA	366716.996 Units	Rs. 1181.1186 NAV								N.A.	430,000,000.00	19.02.2026 (Sold 178936.544 Units)	210,000,000.00	
																				23.02.2026 (Sold 187780.452 Units)	220,498,022.27	
13.02.2026	Nippon India Overnight Reg-G / INF204KB1Q65	500,00,000.00	Short-term	For Short Term Investment purpose	03.01.2026	31.07.2024	NA	NA	3501333.383 Units	Rs. 143.8477 NAV								N.A.	500,000,000.00	19.02.2026 (Sold 3498296.679 Units)	500000000	
																				23.02.2026 (Sold 3036.704 Units)	434256.57	
27.02.2026	Monarch Network Capital Limited	180,113.73	Short-term	For Short Term Investment purpose	03.01.2026	31.07.2024	NA	NA	653 Equity Shares	Rs. 10								N.A.	180,113.73			
17.01.2026	Monarch Network Capital Limited	3,800,802.19	Short-term	For Short Term Investment purpose	03.01.2026	31.07.2024	NA	NA	1302 Equity Shares	Rs. 10								N.A.	3,800,802.19			
18.02.2026	Monarch Network Capital Limited	1,037,750.13	Short-term	For Short Term Investment purpose	03.01.2026	31.07.2024	NA	NA	3557 Equity Shares	Rs. 10								N.A.	1,037,750.13			
19.02.2026	Diamond Power & Infrastructure Limited	20,262,900.00	Short-term	For Short Term Investment purpose	03.01.2026	31.07.2024	NA	NA	150000 Equity Shares	Rs. 1								N.A.	20,262,900.00	07.07.2026	33,712,391.10	
19.02.2026	Gokul Aero Resources Limited	165,340,014.00	Short-term	For Short Term Investment purpose	03.01.2026	31.07.2024	NA	NA	980000 Equity Shares	Rs. 1								N.A.	165,340,014.00			
19.02.2026	Monarch Network Capital Limited	4,363,029.00	Short-term	For Short Term Investment purpose	03.01.2026	31.07.2024	NA	NA	15000 Equity Shares	Rs. 10								N.A.	4,363,029.00			
20.02.2026	Monarch Network Capital Limited	140,606.81	Short-term	For Short Term Investment purpose	03.01.2026	31.07.2024	NA	NA	492 Equity Shares	Rs. 10								N.A.	140,606.81			
20.02.2026	MIRAE ASSET MUTUAL FUND	99,95,86,765.35	Short-term	For Short Term Investment purpose	03.01.2026	31.07.2024	NA	NA	93,000 Units	-								N.A.	99,95,86,765.35	23.03.2026	1,00,33,20,080.00	
23.02.2026	Monarch Network Capital Limited	3,420,058.49	Short-term	For Short Term Investment purpose	03.01.2026	31.07.2024	NA	NA	11808 Equity Shares	Rs. 10								N.A.	3,420,058.49			
24.02.2026	Gokul Aero Resources Limited	160,660,170.93	Short-term	For Short Term Investment purpose	03.01.2026	31.07.2024	NA	NA	939571 Equity Shares	Rs. 1								N.A.	160,660,170.93			
24.02.2026	Monarch Network Capital Limited	2,791,773.00	Short-term	For Short Term Investment purpose	03.01.2026	31.07.2024	NA	NA	10000 Equity Shares	Rs. 10								N.A.	2,791,773.00			
25.02.2026	Monarch Network Capital Limited	7,020,731.50	Short-term	For Short Term Investment purpose	03.01.2026	31.07.2024	NA	NA	20000 Equity Shares	Rs. 10								N.A.	7,020,731.50			
26.02.2026	Monarch Network Capital Limited	5,511,591.47	Short-term	For Short Term Investment purpose	03.01.2026	31.07.2024	NA	NA	19628 Equity Shares	Rs. 10								N.A.	5,511,591.47			
02.03.2026	Monarch Network Capital Limited	2,779,236.56	Short-term	For Short Term Investment purpose	03.01.2026	31.07.2024	NA	NA	10172 Equity Shares	Rs. 10								N.A.	2,779,236.56			
04.03.2026	Monarch Network Capital Limited	2,632,781.00	Short-term	For Short Term Investment purpose	03.01.2026	31.07.2024	NA	NA	10000 Equity Shares	Rs. 10								N.A.	2,632,781.00			
05.03.2026	Monarch Network Capital Limited	4,555,706.83	Short-term	For Short Term Investment purpose	03.01.2026	31.07.2024	NA	NA	17465 Equity Shares	Rs. 10								N.A.	4,555,706.83			
06.03.2026	Monarch Network Capital Limited	3,300,646.50	Short-term	For Short Term Investment purpose	03.01.2026	31.07.2024	NA	NA	5000 Equity Shares	Rs. 10								N.A.	3,300,646.50			
06.03.2026	RESPONSIVE INDUSTRIES LIMITED	75,441,245.00	Short-term	For Short Term Investment purpose	03.01.2026	31.07.2024	NA	NA	446353 Equity Shares	Rs. 1								N.A.	75,441,245.00			
06.03.2026	WESTERN CARRIERS (INDIA) LIMITED	67,818,904.28	Short-term	For Short Term Investment purpose	03.01.2026	31.07.2024	NA	NA	652899 Equity Shares	Rs. 5								N.A.	67,818,904.28			
09.03.2026	Monarch Network Capital Limited	2,954,798.24	Short-term	For Short Term Investment purpose	03.01.2026	31.07.2024	NA	NA	11826 Equity Shares	Rs. 10								N.A.	2,954,798.24			
12.03.2026	Monarch Network Capital Limited	11,103,996.39	Short-term	For Short Term Investment purpose	03.01.2026	31.07.2024	NA	NA	44884 Equity Shares	Rs. 10								N.A.	11,103,996.39			
13.03.2026	LIC MF Technology Fund Regular Growth	500,000.00	Short-term	For Short Term Investment purpose	03.01.2026	31.07.2024	NA	NA	49997.50 Units	Rs. 10.0931								N.A.	500,000.00			
16.03.2026	Reflex Industries Limited	68,164,525.23	Short-term	For Short Term Investment purpose	03.01.2026	31.07.2024	NA	NA	350587 Equity Shares	Rs. 2								N.A.	68,164,525.23			
16.03.2026	INSULATION ENERGY LIMITED	32,324,075.00	Short-term	For Short Term Investment purpose	03.01.2026	31.07.2024	NA	NA	350000 Equity Shares	Rs. 1								N.A.	32,324,075.00	15.04.2026 and 17.04.2026 and 23.04.2026	1,39,51,801.60 (Sold 1,00,000 Shares) 71,55,568.85 (50,000 Shares) Sold) 40,64,469.39 (28,639 Shares Sold) 1,07,89,830.08 (71,361 Shares Sold) 1,20,04,681.85 (76,507 Shares Sold) 27,42,244.43 (17,794 Shares Sold)	
17.03.2026	RESPONSIVE INDUSTRIES LTD	4,007,910.00	Short-term	For Short Term Investment purpose	03.01.2026	31.07.2024	NA	NA	25000 Equity Shares	Rs. 1								N.A.	4,007,910.00			
17.03.2026	WESTERN CARRIERS (INDIA) LIMITED	11,163,348.00	Short-term	For Short Term Investment purpose	03.01.2026	31.07.2024	NA	NA	12000 Equity Shares	Rs. 5								N.A.	11,163,348.00			
23.03.2026	ADANI GREEN ENERGY LIMITED	246,488.72	Short-term	For Short Term Investment purpose	03.01.2026	31.07.2024	NA	NA	301 Equity Shares	Rs. 10								N.A.	246,488.72	08.04.2026	3,09,236.81	
23.03.2026	ADANI PORTS AND SPECIAL ECONOMIC LTD	3,446,598.47	Short-term	For Short Term Investment purpose	03.01.2026	31.07.2024	NA	NA	2636 Equity Shares	Rs. 2								N.A.	3,446,598.47	16.04.2026	4,039,729.26	
23.03.2026	AMBUJA CEMENTS LTD	455,223.44	Short-term	For Short Term Investment purpose	03.01.2026	31.07.2024	NA	NA	1148 Equity Shares	Rs. 2								N.A.	455,223.44			
23.03.2026	BHARTI AIRTEL LTD	90,403,840.00	Short-term	For Short Term Investment purpose	03.01.2026	31.07.2024	NA	NA	50000 Equity Shares	Rs. 5								N.A.	90,403,840.00	25.05.2026	9,31,86,636.40	
23.03.2026																						

24.03.2026	Adani Enterprise Limited	141,214,530.00	Short-term	For Short Term Investment purpose	03.01.2026	31.07.2024	NA	NA	75000 Equity Shares	Rs. 1	141,214,530.00	13.04.2026 and 15.04.2026	13,85,66,969.12 (Sold 65,000 Shares) + 2,17,42,141.04 (Sold 10000 shares)	
24.03.2026	ADANI GREEN ENERGY LIMITED	129,626,484.00	Short-term	For Short Term Investment purpose	03.01.2026	31.07.2024	NA	NA	156000 Equity Shares	Rs. 10	129,626,484.00	08.04.2026 and 10.04.2026	160,614,928.14	
24.03.2026	ADANI PORTS AND SPECIAL ECONOMIC LTD	136,104,832.00	Short-term	For Short Term Investment purpose	03.01.2026	31.07.2024	NA	NA	102000 Equity Shares	Rs. 2	136,104,832.00	16.04.2026	156,317,293.06	
24.03.2026	AMBUJA CEMENTS LTD.	110,920,205.00	Short-term	For Short Term Investment purpose	03.01.2026	31.07.2024	NA	NA	275000 Equity Shares	Rs. 2	110,920,205.00	N.A.	N.A.	
24.03.2026	BHARAT ELECTRONICS LTD	165,358,760.00	Short-term	For Short Term Investment purpose	03.01.2026	31.07.2024	NA	NA	400000 Equity Shares	Rs. 1	165,358,760.00	N.A.	N.A.	
24.03.2026	HINDUSTAN UNILEVER LTD.	118,924,019.10	Short-term	For Short Term Investment purpose	03.01.2026	31.07.2024	NA	NA	57000 Equity Shares	Rs. 1	118,924,019.10	21.04.2026 and 23.04.2026	66689837.96 (28,776 Equity Shares Sold) 4,75,61,321.78 (00,370 Shares Sold) 1,85,36,046.28 (7,854 Shares Sold)	
24.03.2026	ITC LTD.	653,487.22	Short-term	For Short Term Investment purpose	03.01.2026	31.07.2024	NA	NA	2234 Equity Shares	Rs. 1	653,487.22	N.A.	N.A.	
24.03.2026	JINDAL STAINLESS LTD.	34,384,885.67	Short-term	For Short Term Investment purpose	03.01.2026	31.07.2024	NA	NA	47953 Equity Shares	Rs. 2	34,384,885.67	21.04.2026 and 09.09.2026	5877754.28 (7,438 Equity Shares Sold) 3,16,21,793.41 (40,515 Equity Shares Sold)	
24.03.2026	JIO FINANCIAL SERVICES LIMITED	146,970,560.00	Short-term	For Short Term Investment purpose	03.01.2026	31.07.2024	NA	NA	640000 Equity Shares	Rs. 10	146,970,560.00	13.07.2026 and 17.07.2026	11,54,23,899.36 (4,80,000 Equity Shares Sold) 3,96,06,229.92 (1,60,000 Equity Shares Sold)	
24.03.2026	JSW STEEL LTD.	105,607,853.74	Short-term	For Short Term Investment purpose	03.01.2026	31.07.2024	NA	NA	93597 Equity Shares	Rs. 1	105,607,853.74	27.04.2026	120,577,258.77	
24.03.2026	KOTAK MAHINDRA BANK LTD.	146,629,400.00	Short-term	For Short Term Investment purpose	03.01.2026	31.07.2024	NA	NA	400000 Equity Shares	Rs. 1	146,629,400.00	13.05.2026	157,671,412.00	
24.03.2026	LARSEN & TOUBRO LTD.	169,363,933.20	Short-term	For Short Term Investment purpose	03.01.2026	31.07.2024	NA	NA	49500 Equity Shares	Rs. 2	169,363,933.20	15.04.2026	20,18,40,062.14	
24.03.2026	STATE BANK OF INDIA	157,507,665.00	Short-term	For Short Term Investment purpose	03.01.2026	31.07.2024	NA	NA	150000 Equity Shares	Rs. 1	157,507,665.00	21.04.2026	144148204.59 (1,30,000 Equity Shares Sold)	
25.03.2026	Golub Agro Resources Limited	50,541,408.00	Short-term	For Short Term Investment purpose	03.01.2026	31.07.2024	NA	NA	270000 Equity Shares	Rs. 1	50,541,408.00	N.A.	N.A.	
25.03.2026	Adani Enterprise Limited	122,330,715.00	Short-term	For Short Term Investment purpose	03.01.2026	31.07.2024	NA	NA	65000 Equity Shares	Rs. 1	122,330,715.00	15.04.2026 and 16.04.2026	8,69,68,564.16 (Sold 40,000 Shares) + 5,39,74,714.60 (Sold 25000 shares)	
25.03.2026	ADANI GREEN ENERGY LIMITED	121,275,084.00	Short-term	For Short Term Investment purpose	03.01.2026	31.07.2024	NA	NA	140000 Equity Shares	Rs. 10	121,275,084.00	10.04.2026	147060546.4	
25.03.2026	ADANI PORTS AND SPECIAL ECONOMIC LTD	118,253,190.00	Short-term	For Short Term Investment purpose	03.01.2026	31.07.2024	NA	NA	85000 Equity Shares	Rs. 2	118,253,190.00	16.04.2026 and 17.04.2026	107834411.85 (70,364 Shares Sold) + 2,29,38,648.23 (14,636 Shares Sold)	
25.03.2026	AMBUJA CEMENTS LTD.	102,561,000.00	Short-term	For Short Term Investment purpose	03.01.2026	31.07.2024	NA	NA	240000 Equity Shares	Rs. 2	102,561,000.00	N.A.	N.A.	
25.03.2026	BHARAT ELECTRONICS LTD	136,127,160.72	Short-term	For Short Term Investment purpose	03.01.2026	31.07.2024	NA	NA	325000 Equity Shares	Rs. 1	136,127,160.72	N.A.	N.A.	
25.03.2026	BHARTI AIRTEL LTD.	53,622,995.27	Short-term	For Short Term Investment purpose	03.01.2026	31.07.2024	NA	NA	29279 Equity Shares	Rs. 5	53,622,995.27	25.05.2026	6,23,71,834.73 (75,000 Equity Shares Sold)	
25.03.2026	HDFC BANK LTD.	137,263,857.50	Short-term	For Short Term Investment purpose	03.01.2026	31.07.2024	NA	NA	175000 Equity Shares	Rs. 1	137,263,857.50	07.07.2026	62,371,834.73	
25.03.2026	HINDUSTAN UNILEVER LTD.	75,944,350.92	Short-term	For Short Term Investment purpose	03.01.2026	31.07.2024	NA	NA	35630 Equity Shares	Rs. 1	75,944,350.92	23.04.2026	84,089,550.42	
25.03.2026	ITC LTD.	133,657,740.00	Short-term	For Short Term Investment purpose	03.01.2026	31.07.2024	NA	NA	450000 Equity Shares	Rs. 1	133,657,740.00	N.A.	N.A.	
25.03.2026	JINDAL STAINLESS LTD.	86,854,258.46	Short-term	For Short Term Investment purpose	03.01.2026	31.07.2024	NA	NA	118545 Equity Shares	Rs. 2	86,854,258.46	09.09.2026	9,25,23,892.39 (1,18,545 Equity Shares Sold)	
25.03.2026	JIO FINANCIAL SERVICES LIMITED	141,397,807.00	Short-term	For Short Term Investment purpose	03.01.2026	31.07.2024	NA	NA	590000 Equity Shares	Rs. 10	141,397,807.00	17.07.2026	13,36,71,025.98 (5,40,000 Equity Shares Sold)	
25.03.2026	JSW STEEL LTD.	87,526,192.50	Short-term	For Short Term Investment purpose	03.01.2026	31.07.2024	NA	NA	75000 Equity Shares	Rs. 1	87,526,192.50	27.04.2026 and 13.05.2026	64,41,299.33 (5,000 Shares Sold) 8,84,41,455.48 (70000 Shares Sold)	
25.03.2026	KOTAK MAHINDRA BANK LTD.	141,392,550.00	Short-term	For Short Term Investment purpose	03.01.2026	31.07.2024	NA	NA	375000 Equity Shares	Rs. 1	141,392,550.00	13.05.2026 AND 25.05.2026	11,43,52,709.73 (2,99,593 Shares Sold) AND 2,94,56,327.28 (75,407 Shares Sold)	
25.03.2026	LARSEN & TOUBRO LTD.	108,553,275.00	Short-term	For Short Term Investment purpose	03.01.2026	31.07.2024	NA	NA	30000 Equity Shares	Rs. 2	108,553,275.00	15.04.2026	12,23,27,310.39	
25.03.2026	STATE BANK OF INDIA	142,267,941.00	Short-term	For Short Term Investment purpose	03.01.2026	31.07.2024	NA	NA	135000 Equity Shares	Rs. 1	142,267,941.00	N.A.	N.A.	
25.03.2026	GANESH HOUSING LIMITED	48,115,065.78	Short-term	For Short Term Investment purpose	03.01.2026	31.07.2024	NA	NA	81579 Equity Shares	Rs. 10	48,115,065.78	16.04.2026	9282797.81 (14,300 Shares Sold)	
27.03.2026	RESPONSIVE INDUSTRIES LTD	6,235,978.50	Short-term	For Short Term Investment purpose	03.01.2026	31.07.2024	NA	NA	45000 Equity Shares	Rs. 1	6,235,978.50	N.A.	N.A.	
27.03.2026	GANESH HOUSING LIMITED	14,773,007.41	Short-term	For Short Term Investment purpose	03.01.2026	31.07.2024	NA	NA	25421 Equity Shares	Rs. 10	14,773,007.41	N.A.	N.A.	
27.03.2026	PAISALO DIGITAL LIMITED	100,795,800.00	Short-term	For Short Term Investment purpose	03.01.2026	31.07.2024	NA	NA	3000000 Equity Shares	Rs. 1	100,795,800.00	N.A.	N.A.	
30.03.2026	RESPONSIVE INDUSTRIES LTD	10,846,847.82	Short-term	For Short Term Investment purpose	03.01.2026	31.07.2024	NA	NA	85068 Equity Shares	Rs. 1	10,846,847.82	N.A.	N.A.	
30.03.2026	Adani Enterprise Limited	164,782,414.26	Short-term	For Short Term Investment purpose	03.01.2026	31.07.2024	NA	NA	90000 Equity Shares	Rs. 1	164,782,414.26	16.04.2026 and 23.04.2026 and 30.04.2026	5,39,74,714.60 (25000 Shares Sold) 11,45,54,640.75 (50,000 Shares Sold) 3,58,24,722.62 (15,000 Shares Sold)	
30.03.2026	ADANI GREEN ENERGY LIMITED	142,214,214.51	Short-term	For Short Term Investment purpose	03.01.2026	31.07.2024	NA	NA	170000 Equity Shares	Rs. 10	142,214,214.51	10.04.2026 and 20.04.2026	152312708.73 (Sold 145000 Equity Shares) 2,88,89,382.12 (Sold 25,000 Equity Shares)	
30.03.2026	ADANI PORTS AND SPECIAL ECONOMIC LTD	153,462,623.44	Short-term	For Short Term Investment purpose	03.01.2026	31.07.2024	NA	NA	115000 Equity Shares	Rs. 2	153,462,623.44	17.04.2026	10,18,72,925.31 (65,000 Shares Sold)	
30.03.2026	AMBUJA CEMENTS LTD.	112,708,157.10	Short-term	For Short Term Investment purpose	03.01.2026	31.07.2024	NA	NA	275000 Equity Shares	Rs. 2	112,708,157.10	N.A.	N.A.	
30.03.2026	BHARAT ELECTRONICS LTD	153,848,957.47	Short-term	For Short Term Investment purpose	03.01.2026	31.07.2024	NA	NA	375000 Equity Shares	Rs. 1	153,848,957.47	N.A.	N.A.	
30.03.2026	BHARTI AIRTEL LTD.	108,889,553.64	Short-term	For Short Term Investment purpose	03.01.2026	31.07.2024	NA	NA	60000 Equity Shares	Rs. 5	108,889,553.64	25.05.2026 and 01.06.2026	3,86,18,405.86 (Sold 20,721 Equity Shares) 7,08,16,946.41 (Sold 39,279 Equity Shares)	
30.03.2026	HDFC BANK LTD.	168,248,562.53	Short-term	For Short Term Investment purpose	03.01.2026	31.07.2024	NA	NA	225000 Equity Shares	Rs. 1	168,248,562.53	N.A.	N.A.	
30.03.2026	HINDUSTAN UNILEVER LTD.	186,787,283.31	Short-term	For Short Term Investment purpose	03.01.2026	31.07.2024	NA	NA	90000 Equity Shares	Rs. 1	186,787,283.31	23.04.2026 and 30.04.2026	153405017.61 (65,000 Shares Sold) 5,81,10,643.50 (25,000 Shares Sold)	
30.03.2026	ITC LTD.	161,331,485.70	Short-term	For Short Term Investment purpose	03.01.2026	31.07.2024	NA	NA	550000 Equity Shares	Rs. 1	161,331,485.70	N.A.	N.A.	
30.03.2026	JINDAL STAINLESS LTD.	180,385,052.00	Short-term	For Short Term Investment purpose	03.01.2026	31.07.2024	NA	NA	250000 Equity Shares	Rs. 2	180,385,052.00	09.09.2026	11,31,71,912.75 (1,45,000 Equity Shares Sold)	
30.03.2026	JIO FINANCIAL SERVICES LIMITED	149,708,689.65	Short-term	For Short Term Investment purpose	03.01.2026	31.07.2024	NA	NA	650000 Equity Shares	Rs. 10	149,708,689.65	29.07.2026 and 31.07.2026 and 06.08.2026	6,19,24,889.75 (2,50,000 Equity Shares Sold) 5,10,14,076.40 (2,00,000 Equity Shares Sold) 5,28,45,226.20 (2,00,000 Equity Shares Sold)	
30.03.2026	JSW STEEL LTD.	198,339,095.15	Short-term	For Short Term Investment purpose	03.01.2026	31.07.2024	NA	NA	175000 Equity Shares	Rs. 1	198,339,095.15	13.05.2026	221,103,638.70	
30.03.2026	KOTAK MAHINDRA BANK LTD.	159,973,879.95	Short-term	For Short Term Investment purpose	03.01.2026	31.07.2024	NA	NA	450000 Equity Shares	Rs. 1	159,973,879.95	25.05.2026	17,57,84,042.25	
30.03.2026	LARSEN & TOUBRO LTD.	212,297,635.74	Short-term	For Short Term Investment purpose	03.01.2026	31.07.2024	NA	NA	60000 Equity Shares	Rs. 2	212,297,635.74	15.04.2026 and 16.04.2026	20,52,85,614.72 (Sold 50,345 Shares) + 3,96,83,666.23 (Sold 9,665 Shares)	
30.03.2026	STATE BANK OF INDIA	176,006,380.72	Short-term	For Short Term Investment purpose	03.01.2026	31.07.2024	NA	NA	175000 Equity Shares	Rs. 1	176,006,380.72	N.A.	N.A.	
30.03.2026	GANESH HOUSING LIMITED	7,268,490.09	Short-term	For Short Term Investment purpose	03.01.2026	31.07.2024	NA	NA	14300 Equity Shares	Rs. 10	7,268,490.09	N.A.	N.A.	

30.03.2026	L649G SBI CPSE Bond Plus SDL Sep 2026 50:50 Index Fund - Growth	250,000,000.00	Short-term	For Short Term Investment purpose	03.01.2026	31.07.2024	NA	NA	19559306.832 Units	Rs. 12.7810 NAV	250,000,000.00	N.A.	N.A.	
06.04.2026	ADANI ENTERPRISES LTD.	157,884,642.56	Short-term	For Short Term Investment purpose	03.01.2026	31.07.2024	NA	NA	85000 Equity Shares	Rs. 1	157,884,642.56	30.04.2026 and 04.05.2026	8,35,91,019.44 (35,000 Shares Sold) and 11,96,42,349.20 (50,000 Shares Sold)	
06.04.2026	ADANI GREEN ENERGY LIMITED	159,665,545.03	Short-term	For Short Term Investment purpose	03.01.2026	31.07.2024	NA	NA	1,75,000 Equity Shares	Rs. 10	159,665,545.03	20.04.2026	20,22,25,674.88 (1,75,000 Shares Sold)	
06.04.2026	ADANI PORTS AND SPECIAL ECONOMIC LTD	137,250,599.70	Short-term	For Short Term Investment purpose	03.01.2026	31.07.2024	NA	NA	1,00,000 Equity Shares	Rs. 2	137,250,599.70	20.04.2026	15,81,96,138.30 (1,00,000 Shares Sold)	
06.04.2026	AMBUJA CEMENTS LTD.	105,937,822.25	Short-term	For Short Term Investment purpose	03.01.2026	31.07.2024	NA	NA	2,50,000 Equity Shares	Rs. 2	105,937,822.25	N.A.	N.A.	
06.04.2026	AMBUJA CEMENTS LTD.	128,046,913.80	Short-term	For Short Term Investment purpose	03.01.2026	31.07.2024	NA	NA	3,00,000 Equity Shares	Rs. 1	128,046,913.80	N.A.	N.A.	
06.04.2026	AMBUJA CEMENTS LTD.	133,920,901.28	Short-term	For Short Term Investment purpose	03.01.2026	31.07.2024	NA	NA	75,000 Equity Shares	Rs. 5	133,920,901.28	01.06.2026	135,219,098.78	
06.04.2026	AMBUJA CEMENTS LTD.	133,481,948.08	Short-term	For Short Term Investment purpose	03.01.2026	31.07.2024	NA	NA	1,75,000 Equity Shares	Rs. 1	133,481,948.08	N.A.	N.A.	
06.04.2026	AMBUJA CEMENTS LTD.	206,816,391.30	Short-term	For Short Term Investment purpose	03.01.2026	31.07.2024	NA	NA	1,00,000 Equity Shares	Rs. 1	206,816,391.30	13.05.2026	226,916,142.10	
06.04.2026	AMBUJA CEMENTS LTD.	161,713,557.50	Short-term	For Short Term Investment purpose	03.01.2026	31.07.2024	NA	NA	5,50,000 Equity Shares	Rs. 1	161,713,557.50	N.A.	N.A.	
06.04.2026	AMBUJA CEMENTS LTD.	213,519,194.01	Short-term	For Short Term Investment purpose	03.01.2026	31.07.2024	NA	NA	2,95,000 Equity Shares	Rs. 2	213,519,194.01	N.A.	N.A.	
06.04.2026	AMBUJA CEMENTS LTD.	138,643,011.00	Short-term	For Short Term Investment purpose	03.01.2026	31.07.2024	NA	NA	6,00,000 Equity Shares	Rs. 10	138,643,011.00	06.08.2026 and 07.08.2026	5,28,45,226.20 (2,00,000 Equity Shares Sold) 10,27,51,519.60 (400000 Equity Shares Sold)	
06.04.2026	AMBUJA CEMENTS LTD.	175,488,049.26	Short-term	For Short Term Investment purpose	03.01.2026	31.07.2024	NA	NA	1,55,000 Equity Shares	Rs. 1	175,488,049.26	13.05.2026	199,834,651.42	
06.04.2026	AMBUJA CEMENTS LTD.	178,856,827.00	Short-term	For Short Term Investment purpose	03.01.2026	31.07.2024	NA	NA	5,00,000 Equity Shares	Rs. 1	178,856,827.00	25.05.2026 AND 26.05.2026	18,34,74,008.15 (4,69,686 Equity Shares Sold) and 1,18,77,725.85 (30314 Shares Sold)	
06.04.2026	AMBUJA CEMENTS LTD.	257,127,511.69	Short-term	For Short Term Investment purpose	03.01.2026	31.07.2024	NA	NA	70,000 Equity Shares	Rs. 2	257,127,511.69	16.04.2026	184957532.91 (45,000 Shares Sold) 10,14,48,409.78 (25000 Shares Sold)	
06.04.2026	AMBUJA CEMENTS LTD.	173,810,345.32	Short-term	For Short Term Investment purpose	03.01.2026	31.07.2024	NA	NA	1,70,000 Equity Shares	Rs. 1	173,810,345.32	N.A.	N.A.	
07.04.2026	AMBUJA CEMENTS LTD.	245,189.91	Short-term	For Short Term Investment purpose	03.01.2026	31.07.2024	NA	NA	19103 Equity Shares	Rs. 1	245,189.91	07.07.2026	4,293,385.38	
10.04.2026	AMBUJA CEMENTS LTD.	24071011.12	Short-term	For Short Term Investment purpose	03.01.2026	31.07.2024	NA	NA	175000 Equity Shares	Rs. 1	24071011.12	07.07.2026	39,331,122.95	
13.04.2026	AMBUJA CEMENTS LTD.	3764583.65	Short-term	For Short Term Investment purpose	03.01.2026	31.07.2024	NA	NA	27198 Equity Shares	Rs. 1	3764583.65	07.07.2026	6,112,730.75	
01.05.2026	AMBUJA CEMENTS LTD.	75,205,036.50	Short-term	For Short Term Investment purpose	03.01.2026	31.07.2024	NA	NA	1500000 Equity Shares	Rs. 1	75,205,036.50	N.A.	N.A.	
25.05.2026	AMBUJA CEMENTS LTD.	3,15,496.62	Short-term	For Short Term Investment purpose	03.01.2026	31.07.2024	NA	NA	1295 Equity Shares	Rs. 10	3,15,496.62	N.A.	N.A.	
26.05.2026	AMBUJA CEMENTS LTD.	2,542,740.54	Short-term	For Short Term Investment purpose	03.01.2026	31.07.2024	NA	NA	9,869 Equity Shares	Rs. 10	2,542,740.54	N.A.	N.A.	
02.06.2026	AMBUJA CEMENTS LTD.	6,701,272.17	Short-term	For Short Term Investment purpose	03.01.2026	31.07.2024	NA	NA	25000 Equity Shares	Rs. 10	6,701,272.17	N.A.	N.A.	
04.06.2026	AMBUJA CEMENTS LTD.	1,239,746.51	Short-term	For Short Term Investment purpose	03.01.2026	31.07.2024	NA	NA	4699 Equity Shares	Rs. 10	1,239,746.51	N.A.	N.A.	
08.06.2026	AMBUJA CEMENTS LTD.	647,889,550.00	Short-term	For Short Term Investment purpose	03.01.2026	31.07.2024	NA	NA	5,95,000 Equity Shares	Rs. 10	647,889,550.00	17.06.2026 and 18.06.2026	2,180.38 (2 Equity Shares Sold) 64,87,44,216.34 (5,94,998 Equity Shares Sold)	
09.06.2026	AMBUJA CEMENTS LTD.	396,408,381.92	Short-term	For Short Term Investment purpose	03.01.2026	31.07.2024	NA	NA	4,59,000 Equity Shares	Rs. 10	499,869,360.00	18.06.2026 and 24.06.2026	10,35,83,538.17 (95,002 Equity Shares Sold) 39,72,05,537.54 (3,63,998 Equity Shares Sold)	
11.06.2026	AMBUJA CEMENTS LTD.	1,499,121,568.84	Short-term	For Short Term Investment purpose	03.01.2026	31.07.2024	NA	NA	13,76,200 Equity Shares	Rs. 10	1,499,121,568.84	24.06.2026 and 25.06.2026	202861839.46 (1,85,902 Equity Shares Sold) 1,29,96,15,0-39.74 (11,90,2-98 Equity Shares Sold)	
15.06.2026	AMBUJA CEMENTS LTD.	399,884,164.71	Short-term	For Short Term Investment purpose	03.01.2026	31.07.2024	NA	NA	366900 Equity Shares	Rs. 10	399,884,164.71	25.06.2026.	40,05,96,118.01 (3,66,900 Equity Shares Sold)	
17.06.2026	AMBUJA CEMENTS LTD.	29,614,128.18	Short-term	For Short Term Investment purpose	03.01.2026	31.07.2024	NA	NA	1,30,938 Equity Shares	Rs. 1	29,614,128.18	N.A.	N.A.	
22.06.2026	AMBUJA CEMENTS LTD.	399,942,270.00	Short-term	For Short Term Investment purpose	03.01.2026	31.07.2024	NA	NA	366600 Equity Shares	Rs. 10	399,942,270.00	25.06.2026	40,02,68,566.00 (3,66,600 Equity Shares Sold)	
23.06.2026	AMBUJA CEMENTS LTD.	599,892,263.16	Short-term	For Short Term Investment purpose	03.01.2026	31.07.2024	NA	NA	5,49,800 Equity Shares	Rs. 10	599,892,263.16	25.06.2026 and 28.07.2026	20,01,34,283.00 (1,83,300 Equity Shares Sold) 40,17,615.00 (3,66,500 Equity Shares Sold)	
02.07.2026	AMBUJA CEMENTS LTD.	10,502,636.40	Short-term	For Short Term Investment purpose	03.01.2026	31.07.2024	NA	NA	50,000 Equity Shares	Rs. 1	10,502,636.40	N.A.	N.A.	
03.07.2026	AMBUJA CEMENTS LTD.	100,004,925.00	Short-term	For Short Term Investment purpose	03.01.2026	31.07.2024	NA	NA	91500 Equity Shares	Rs. 10	100,004,925.00	28.07.2026 and 29.07.2026	98119745 (89,500 Equity Shares Sold) 21,92,920.00 (1,096.46 Equity Shares Sold)	
06.07.2026	AMBUJA CEMENTS LTD.	1,299,695,846.49	Short-term	For Short Term Investment purpose	03.01.2026	31.07.2024	NA	NA	11,89,000 Equity Shares	Rs. 10	1,299,695,846.49	29.07.2026	1,303,690,940.00	
22.07.2026	AMBUJA CEMENTS LTD.	499,529,708.02	Short-term	For Short Term Investment purpose	03.01.2026	31.07.2024	NA	NA	4,56,000 Equity Shares	Rs. 10	499,529,708.02	29.07.2026	499,985,750.00	
23.07.2026	AMBUJA CEMENTS LTD.	899,824,493.00	Short-term	For Short Term Investment purpose	03.01.2026	31.07.2024	NA	NA	8,21,300 Equity Shares	Rs. 10	899,824,493.00	29.07.2026 and 12.08.2026	794275624 (724000 Equity Shares Sold) 10,64,41,743.00 (96,900 Equity Shares Sold)	
24.07.2026	AMBUJA CEMENTS LTD.	299,983,411.00	Short-term	For Short Term Investment purpose	03.01.2026	31.07.2024	NA	NA	2,73,700 Equity Shares	Rs. 10	299,983,411.00	12.08.2026	30,06,51,239.00 (2,73,700 Equity Shares Sold)	
27.07.2026	AMBUJA CEMENTS LTD.	400,105,686.50	Short-term	For Short Term Investment purpose	03.01.2026	31.07.2024	NA	NA	365000 Equity Shares	Rs. 10	400,105,686.50	12.08.2026 and 15.08.2026	19,70,65,518.00 (1,79,400 Equity Shares Sold) 20,39,87,392.00 (1,85,600 Equity Shares Sold)	
04.08.2026	AMBUJA CEMENTS LTD.	2,499,786,080.00	Short-term	For Short Term Investment purpose	03.01.2026	31.07.2024	NA	NA	22,78,000 Equity Shares	Rs. 10	2,499,786,080.00	15.08.2026 and 17.08.2026 and 04.08.2026 12.09.2026	19,60,74,088.00 (1,78,400 Equity Shares Sold) 50,01,40,590.95 (4,55,000 Equity Shares Sold) 29,99,24,400.00 (2,72,500 Equity Shares Sold) 20,00,96,898.00 (1,81,400 Equity Shares Sold)	
05.08.2026	AMBUJA CEMENTS LTD.	299,617,499.18	Short-term	For Short Term Investment purpose	03.01.2026	31.07.2024	NA	NA	2,73,000 Equity Shares	Rs. 10	299,617,499.18	N.A.	N.A.	
01.09.2026	AMBUJA CEMENTS LTD.	249,903,122.00	Short-term	For Short Term Investment purpose	03.01.2026	31.07.2024	NA	NA	2,26,900 Equity Shares	Rs. 10	249,903,122.00	N.A.	N.A.	
03.09.2026	AMBUJA CEMENTS LTD.	199,947,594.84	Short-term	For Short Term Investment purpose	03.01.2026	31.07.2024	NA	NA	1,81,500 Equity Shares	Rs. 10	199,947,594.84	N.A.	N.A.	
09.09.2026	AMBUJA CEMENTS LTD.	300,037,894.00	Short-term	For Short Term Investment purpose	03.01.2026	31.07.2024	NA	NA	272200 Equity Shares	Rs. 10	300,037,894.00	N.A.	N.A.	

DETAILS OF LOAN GIVEN AND GUARANTEES AND SECURITIES GIVEN													
Loan	2009-10	DyStar India Private Limited	200 Lakhs	Long-term	General Corporate Purpose	24.05.2008	EOGM 05.03.2007					N.A.	
Guarantee given	2009-10	Kiri Holding Singapore Pvt. Ltd.	100 Cr.	Long-term	General Corporate Purpose	24.05.2008	EOGM 05.03.2007					N.A.	
Guarantee given	2009-10	Lonsen Kiri Chemical Industries Limited	89 Cr.	Short-term	Guarantee given on behalf of Joint Venture	24.05.2008	EOGM 05.03.2007					N.A.	
Loan	2010-11	Kiri Infrastructure Private Limited	1345.46 Lakhs	Long-term	General Corporate Purpose	24.05.2008	EOGM 05.03.2007					N.A.	
Loan	2010-11	DyStar India Private Limited	7.49 Lakhs	Long-term	General Corporate Purpose	17.01.2011	Postal Ballot on 28.02.2011					N.A.	
Loan	2011-12	Kiri Infrastructure Private Limited	741.52 Lakhs	Long-term	General Corporate Purpose	"	"					N.A.	
Loan	2012-13	Kiri Infrastructure Private Limited	9.18 Lakhs	Long-term	General Corporate Purpose	"	"					N.A.	
Guarantee Given	2013-14	Lonsen Kiri Chemical Industries Limited	30 Cr.	Long-term	To secure loan	"	"	NA	NA			N.A.	
Loan	2013-14	Kiri Infrastructure Private Limited	4.82 Lakhs	Long-term	General Corporate Purpose	"	"					N.A.	
Loan	2013-14	Kiri International (Mauritius) Pvt. Ltd.	11.22 Lakhs	Long-term	General Corporate Purpose	"	"					N.A.	
Loan	2014-15	Loan to Employees	38.34 Lakhs	Long-term	Personal Utilisation	"	"	NA	NA			N.A.	
Loan	2015-16	Loan to Employees and others	15.10 Lakhs	Long-term	General Corporate Purpose & Personal Utilisation	"	"	NA	NA			N.A.	

Loan	2016-17	Loan to Employees	1.90 Crore	Long-term	Personal Utilisation	"	"	NA	NA	N.A.	
Loan	2017-18	Loan to Employees and others	10.62 Crore	Short-term	General Corporate Purpose & Personal Utilisation	"	"	NA	NA	N.A.	
Loan	2018-19	Loan to Employees and others	13.12 Crore	Short-term	General Corporate Purpose & Personal Utilisation	"	"	NA	NA	N.A.	
Loan	2019-20	Loan to Employees and others	1.73 Crore	Short-term	General Corporate Purpose & Personal Utilisation	"	"	NA	NA	N.A.	
Loan	2020-21	Loan to Employees and others	87.50 Lakhs	Short-term	General Corporate Purpose & Personal Utilisation	"	"	NA	NA	N.A.	
Loan	2021-22	Loan to Employees	88.65 Lakh	Short-term	Personal Utilisation	"	"	NA	NA	N.A.	
Loan	2021-22	Indo Asia Copper Limited	66.34 Lakh	Short-term	General Corporate Purpose	"	"	NA	NA	N.A.	
Loan	2022-23	Loan to Employees	38.72 Lakhs	Short-term	Personal Utilisation	12.08.2022	"	NA	NA	N.A.	
Loan	2022-23	Indo Asia Copper Limited	86.80 Lakh	Short-term	General Corporate Purpose	12.08.2022	"	NA	NA	N.A.	
Guarantee and Secutiry Given		Saptak Buldicon Private Limited	100 Crore	Long-term	To Vistra ITCL (India) Limited to secure Unlisted, Unrated Redeemable Non-Convertible Debentures issued by Saptak Bulcon Private Limited	Resolution passed on 24.03.2023	"	NA	NA	N.A.	
Loan	FY 2023-24	Indo Asia Copper Limited	112 Lakhs	Short-term	General Corporate Purpose	11.02.2023	"	NA	NA	N.A.	
Loan	FY 2023-24	Loan to Employees	66.39 Lakhs	Short-term	Personal Utilisation	11.02.2023	"	NA	NA	N.A.	
Loan	FY 2023-24	Loan to Employees	171.42 Lakhs	Long-term	Personal Utilisation	11.02.2023	"	NA	NA	N.A.	
Guarantee	FY 2024-25	Claronex Holdings Pte Ltd.	1300 Cr.	Long-term	General Corporate Purpose	06.07.2024	EOGM 31.07.2024	NA	NA	N.A.	
Loan	FY 2025-26	Indo Asia Copper Limited	70 Crore	Long-term	General Corporate Purpose	11.08.2025	NA	7%	1 year	N.A.	
Loan	FY 2025-26	Indoasia Agrotech Fertilizers Limited	74 Crore	Long-term	General Corporate Purpose	03.01.2026	NA	7%	1 year	N.A.	
Loan	FY 2025-26	Kiri Infrastructure Private Limited	54.70 Crore	Long-term	General Corporate Purpose	10.02.2026	NA	7%	1 year	N.A.	
	FY 2026-27	Indo Asia Copper Limited	73 Crore	Long-term	General Corporate Purpose	30.05.2026	NA	7%	1 year	N.A.	
	FY 2026-27	Indoasia Agrotech Fertilizers Limited	73 Crore	Long-term	General Corporate Purpose	30.05.2026	NA	7%	1 year	N.A.	