

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

L65191PN1943PLC007308

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AABCT3335M

(ii) (a) Name of the company

RBL BANK LIMITED

(b) Registered office address

SHAHUPURI,KOLHAPUR,
KOLHAPUR
Maharashtra
416001
India

(c) *e-mail ID of the company

secretarial@rblbank.com

(d) *Telephone number with STD code

02243020600

(e) Website

https://www.rblbank.com/

(iii) Date of Incorporation

14/06/1943

(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

U67190MH1999PTC118368

Pre-fill

Name of the Registrar and Transfer Agent

LINK INTIME INDIA PRIVATE LIMITED

Registered office address of the Registrar and Transfer Agents

C-101, 1st Floor, 247 Park,
Lal Bahadur Shastri Marg, Vikhroli (West)

(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 21/09/2022

(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 1

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	K	Financial and insurance Service	K1	Banking activities by Central, Commercial and Saving banks	100

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

*No. of Companies for which information is to be given 1

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	RBL FISERVE LIMITED	U74110MH2007PLC175181	Subsidiary	100

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	700,000,000	599,513,763	599,513,763	599,513,763
Total amount of equity shares (in Rupees)	7,000,000,000	5,995,137,630	5,995,137,630	5,995,137,630

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of equity shares	700,000,000	599,513,763	599,513,763	599,513,763
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	7,000,000,000	5,995,137,630	5,995,137,630	5,995,137,630

(b) Preference share capital

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

Number of classes

0

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

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

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

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
Equity shares						
At the beginning of the year	4,558,887	593,461,511	598020398	5,980,203,9	5,980,203,	

Increase during the year	0	1,899,645	1899645	14,933,650	14,933,650	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	
iv. Private Placement/ Preferential allotment	0	0	0	0	0	0
v. ESOPs	0	1,493,365	1493365	14,933,650	14,933,650	
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	406,280	406280			
Demat						
Decrease during the year	406,280	0	406280	0	0	0
i. Buy-back of shares	0	0	0	0	0	
ii. Shares forfeited	0	0	0	0	0	
iii. Reduction of share capital	0	0	0	0	0	
iv. Others, specify	406,280		406280			
Demat						
At the end of the year	4,152,607	595,361,156	599513763	5,995,137,6	5,995,137,	
Preference shares						
At the beginning of the year	0	0	0	0	0	
Increase during the year	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0
iii. Others, specify						
Decrease during the year	0	0	0	0	0	0
i. Redemption of shares	0	0	0	0	0	0

ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify				0	0	
	0					
At the end of the year	0	0	0	0	0	

ISIN of the equity shares of the company

INE976G01028

(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"/>			
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	

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

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	7,300	1000000	7,300,000,000
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0

Particulars	Number of units	Nominal value per unit	Total value
Total			7,300,000,000

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	7,300,000,000	0	0	7,300,000,000
Partly convertible debentures	0	0	0	0
Fully convertible debentures	0	0	0	0

(v) Securities (other than shares and debentures)

0

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

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

(i) Turnover

63,672,695,308

(ii) Net worth of the Company

120,063,212,706

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	0	0	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	

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

Total number of shareholders (promoters)

0

(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	183,895,986	30.67	0	
	(ii) Non-resident Indian (NRI)	8,932,143	1.49	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	2,174,781	0.36	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	40,413,038	6.74	0	
4.	Banks	5,220,000	0.87	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	169,035,695	28.2	0	
7.	Mutual funds	67,300,862	11.23	0	

8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	34,593,788	5.77	0	
10.	Others Clearing Member, Trust, Al	87,947,470	14.67	0	
	Total	599,513,763	100	0	0

Total number of shareholders (other than promoters)

479,072

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

479,072

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

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Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
MAPLE II B.V.	DEUTSCHE BANK AG, DB HOUSE H			59,840,700	
BOFA SECURITIES EUR	CITIBANK N.A. CUSTODY SERVICES			17,447,825	
GOVERNMENT PENSIC	CITIBANK N.A. CUSTODY SERVICES			16,768,175	
GAJA CAPITAL FUND I	14 POUDRIRE STREET OFFICE 905,			8,050,847	
TIAA-CREF FUNDS - TI	DEUTSCHE BANK AG, DB HOUSE H			6,934,488	
VANGUARD EMERGIN	JPMORGAN CHASE BANK N.A. IND			6,163,145	
VANGUARD TOTAL IN	JPMORGAN CHASE BANK N.A. IND			5,674,140	
COLLEGE RETIREMENT	DEUTSCHE BANK AG DB HOUSE, H			5,512,500	
EAST BRIDGE CAPITAL	KOTAK MAHINDRA BANK LIMITED			4,402,700	
ISHARES CORE EMERG	CITIBANK N.A. CUSTODY SERVICES			3,830,451	
STEINBERG INDIA EME	STANDARD CHARTERED BANK Sec			3,300,000	
EMERGING MARKETS (CITIBANK N.A. CUSTODY SERVICES			2,517,344	
VANGUARD FIDUCIAR	JPMORGAN CHASE BANK N.A. IND			2,241,931	
CREDIT SUISSE (SINGA	CITIBANK N.A. CUSTODY SERVICES			2,154,893	
EMERGING MARKETS S	JPMORGAN CHASE BANK N.A. IND			1,412,006	
THE EMERGING MARK	CITIBANK N.A. CUSTODY SERVICES			1,178,715	
COPTHALL MAURITIUS	JPMORGAN CHASE BANK N.A. IND			1,110,134	

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
QUADRATURE CAPITAL	JPMORGAN CHASE BANK N.A., IND			907,418	
CALIFORNIA PUBLIC EQUITY	DEUTSCHE BANK AG DB HOUSE, H			906,087	
VANGUARD FTSE ALL-WORLD	DEUTSCHE BANK AG DB HOUSE, H			902,847	
STATE STREET GLOBAL VANGUARD	HSBC SECURITIES SERVICES 11TH F			847,244	
ISHARES CORE MSCI EMERGING	CITIBANK N.A. CUSTODY SERVICES			815,720	
LEGAL AND GENERAL	CITIBANK N.A. CUSTODY SERVICES			740,470	
EMERGING MARKETS S&P 500	JPMORGAN CHASE BANK N.A. IND			737,350	
ISHARES INDIA SC MI	CITIBANK N.A. CUSTODY SERVICES			701,478	

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	0	0
Members (other than promoters)	330,139	479,072
Debenture holders	6	6

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A. Promoter	0	0	0	0	0	0
B. Non-Promoter	2	7	2	9	1.93	0.03
(i) Non-Independent	2	3	2	3	1.93	0.02
(ii) Independent	0	4	0	6	0	0.01
C. Nominee Directors representing	0	0	0	1	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	1	0	0
Total	2	7	2	10	1.93	0.03

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. Prakash Chandra	02839303	Director	10,565	
Mr. Vishwvir Ahuja	00074994	Managing Director	6,480,000	23/06/2022
Mr. Rajeev Ahuja	00003545	Whole-time director	5,076,127	
Mr. Ishan Raina	00151951	Director	900	
Mr. Vijay Mahajan	00038794	Director	50,000	21/09/2022
Ms. Veena Mankar	00004168	Director	500	
Ms. Ranjana Agarwal	03340032	Director	17,118	
Mr. Vimal Bhandari	00001318	Director	50,000	
Dr. Somnath Ghosh	00401253	Director	500	
Mr. Manjeev Singh Puri	09166794	Director	500	
Mr. Yogesh Dayal	07594913	Nominee director	0	
Mr. Chandan Sinha	06921244	Director	500	
Ms. Niti Arya	AGTPA6598C	Company Secretary	2,160	
Mr. Amrut Palan	AHNPP0564C	CFO	0	08/09/2022

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

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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)
Mr. Chandan Sinha	06921244	Additional director	21/05/2021	Appointment
Mr. Manjeev Singh Puri	09166794	Additional director	21/05/2021	Appointment
Mr. Vimal Bhandari	00001318	Director	21/09/2021	Change in designation
Dr. Somnath Ghosh	00401253	Director	21/09/2021	Change in designation
Mr. Chandan Sinha	06921244	Director	21/09/2021	Change in designation
Mr. Manjeev Singh Puri	09166794	Director	21/09/2021	Change in designation
Mr. Prakash Chandra	02839303	Director	06/09/2021	Re-appointment
Mr. Ishan Raina	00151951	Director	06/09/2021	Re-appointment
Mr. Vishwavir Ahuja	00074994	Managing Director	30/06/2021	Re-appointment
Mr. Yogesh Dayal	07594913	Nominee director	24/12/2021	Appointment
Mr. Rajeev Ahuja	00003545	Managing Director	25/12/2021	Appointment

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

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

Number of meetings held

1

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Annual General Meeting	21/09/2021	440,597	152	6.02

B. BOARD MEETINGS

*Number of meetings held

19

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	27/04/2021	9	8	88.89
2	03/05/2021	9	8	88.89

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
3	04/05/2021	9	8	88.89
4	21/05/2021	9	7	77.78
5	30/06/2021	11	11	100
6	28/07/2021	11	11	100
7	02/08/2021	11	11	100
8	28/09/2021	11	11	100
9	27/10/2021	11	11	100
10	28/10/2021	11	10	90.91
11	12/11/2021	11	11	100
12	20/12/2021	11	9	81.82

C. COMMITTEE MEETINGS

Number of meetings held

64

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 Committee	05/04/2021	4	4	100
2	Audit Committee	16/04/2021	4	4	100
3	Audit Committee	27/04/2021	4	4	100
4	Audit Committee	04/05/2021	4	3	75
5	Audit Committee	30/06/2021	4	4	100
6	Audit Committee	27/07/2021	4	4	100
7	Audit Committee	02/08/2021	5	5	100
8	Audit Committee	15/09/2021	5	5	100
9	Audit Committee	25/10/2021	5	5	100
10	Audit Committee	28/10/2021	5	5	100

D. *ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	21/09/2022
								(Y/N/NA)
1	Mr. Prakash C	19	18	94.74	38	37	97.37	Yes
2	Mr. Vishwavir	13	12	92.31	22	21	95.45	Not Applicable
3	Mr. Rajeev Ah	19	17	89.47	31	31	100	Yes
4	Mr. Ishan Rair	19	17	89.47	37	37	100	Yes
5	Mr. Vijay Mah	19	15	78.95	26	21	80.77	No
6	Ms. Veena Ma	19	19	100	34	33	97.06	Yes
7	Ms. Ranjana A	19	19	100	35	35	100	Yes
8	Mr. Vimal Bha	19	18	94.74	34	33	97.06	No
9	Dr. Somnath C	19	19	100	35	35	100	Yes
10	Mr. Manjeev S	15	15	100	16	16	100	Yes
11	Mr. Yogesh D	7	7	100	6	6	100	No
12	Mr. Chandan S	15	15	100	18	18	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. Vishwavir Ahuja	Managing Direc	21,990,503				21,990,503
2	Mr. Rajeev Ahuja	Managing Direc	20,341,546				20,341,546
	Total		42,332,049	0	0	0	42,332,049

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	Amrut palan	CFO	11,748,337			505,109	12,253,446
2	Niti Arya	Company secrel	9,057,282				9,057,282

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
	Total		20,805,619			505,109	21,310,728

Number of other directors whose remuneration details to be entered

9

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Mr. Prakash Chand	Non-executive Ir	3,430,000	0		1,703,835	5,133,835
2	Mr. Ishan Raina	Non- executive I	2,995,000	500,000			3,495,000
3	Dr. Somnath Ghosh	Non- executive I	3,370,000	157,534			3,527,534
4	Ms. Ranjana Agarw	Non- executive I	3,530,000	500,000			4,030,000
5	Mr. Vijay Mahajan	Non Executive M	2,410,000	500,000			2,910,000
6	Ms. Veena Mankar	Non Executive M	3,115,000	500,000			3,615,000
7	Mr. Vimal Bhandari	Non Executive M	3,015,000	249,315			3,264,315
8	Mr. Chandan Sinha	Non- executive I	2,300,000	0			2,300,000
9	Mr. Manjeev Singh	Non- executive I	2,220,000	0			2,220,000
	Total		26,385,000	2,406,849	0	1,703,835	30,495,684

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

Alwyn Prakash Dsouza

Whether associate or fellow

Associate Fellow

Certificate of practice number

5137

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:

- 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.
- 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

RAJEEV AHUJA
Digitally signed by RAJEEV AHUJA
Date: 2022.11.14 14:48:51 +05'30'

DIN of the director

00003545

To be digitally signed by

NITI ARYA
Digitally signed by NITI ARYA
Date: 2022.11.14 14:49:59 +05'30'

Company Secretary

Company secretary in practice

Membership number

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

Attach
Attach
Attach
Attach

List of attachments

RBL MGT-8 31032022.pdf
Attendance of Directors Details - MGT 7.pdf
Board Committee Meeting Details - MGT-7
Clarification on Shareholding Pattern and [
RBL Bank Limited MGT7FIIFPI.pdf
RBL Bank Limited_MGT7_SHT.pdf

Remove attachment

Modify

Check Form

Prescrutiny

Submit

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

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

D. *ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings		
		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	Prakash Chandra	19	18	94.74	38	37	97.37
2	Vishwvir Ahuja*	13	12	92.31	22	21	95.45
3	Rajeev Ahuja	19	17	89.47	31	31	100.00
4	Ishan Raina	19	17	89.47	37	37	100.00
5	Vijay Mahajan	19	15	78.95	26	21	80.77
6	Veena Mankar	19	19	100.00	34	33	97.06
7	Ranjana Agarwal	19	19	100.00	35	35	100.00
8	Vimal Bhandari	19	18	94.74	34	33	97.06
9	Somnath Ghosh	19	19	100.00	35	35	100.00
10	Manjeev Singh Puri	15	15	100.00	16	16	100.00
11	Yogesh K Dayal	7	7	100.00	6	6	100.00
12	Chandan Sinha	15	15	100.00	18	18	100.00

*Mr. Vishwvir Ahuja proceeded on leave from December 25, 2021, and his term as MD & CEO ended on June 23, 2022 (F/N)

For RBL Bank Limited



Niti Arya
Company Secretary

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

Board Meetings				
Sr. No	Date of Meeting	Total Number of directors associated as on the date of meeting	Number of Directors Attended	% of Attendance
13	25-12-2021	12	11	91.67
14	30-12-2021*	12	10	83.33
15	15-01-2022*	12	11	91.67
16	27-01-2022*	12	11	91.67
17	28-01-2022*	12	11	91.67
18	23-03-2022*	12	11	91.67
19	30-03-2022*	12	10	83.33

*Mr. Vishwvir Ahuja proceeded on leave from December 25, 2021, and was not present for the adjourned Board meeting held on December 25, 2021 and his term as MD & CEO ended on June 23, 2022 (F/N)

For RBL Bank Limited


Niti Arya
Company Secretary

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

C. COMMITTEE MEETINGS

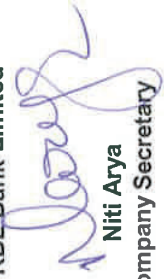
In addition to the committee meeting details mentioned in the form, below are the committee meetings held during the year

Sr. No.	Type of meeting	Date of meeting	Total Number of members as on the date of meeting	Attendance	
				Number of members attended	% of attendance
11	Audit Committee	27-01-2022	6	6	100.00%
12	Audit Committee	28-01-2022	6	6	100.00%
13	Audit Committee	04-02-2022	6	6	100.00%
14	Audit Committee	25-02-2022	6	6	100.00%
15	Audit Committee	17-03-2022	6	6	100.00%
16	Audit Committee	22-03-2022	6	6	100.00%
17	Stakeholders Relationship Committee	27-04-2021	5	4	80.00%
18	Stakeholders Relationship Committee	29-07-2021	5	5	100.00%
19	Stakeholders Relationship Committee	25-10-2021	6	6	100.00%
20	Stakeholders Relationship Committee	27-01-2022	6	6	100.00%
21	Board Investment and Credit Committee	03-05-2021	5	5	100.00%
22	Board Investment and Credit Committee	28-05-2021	5	5	100.00%
23	Board Investment and Credit Committee	27-07-2021	5	5	100.00%
24	Board Investment and Credit Committee	25-10-2021	5	5	100.00%
25	Board Investment and Credit Committee*	28-01-2022	5	4	80.00%
26	Board Investment and Credit Committee*	24-02-2022	5	4	80.00%
27	Board Investment and Credit Committee*	16-03-2022	5	4	80.00%
28	Board Investment and Credit Committee*	24-03-2022	5	4	80.00%
29	Board Investment and Credit Committee*	25-03-2022	5	4	80.00%
30	Anti-Fraud Committee	29-07-2021	5	5	100.00%
31	Anti-Fraud Committee	08-09-2021	5	5	100.00%
32	Anti-Fraud Committee	25-10-2021	5	5	100.00%
33	Anti-Fraud Committee*	28-01-2022	6	5	83.33%
34	Customer Service Branding and Marketing Committee	28-04-2021	5	5	100.00%
35	Customer Service Branding and Marketing Committee	27-07-2021	5	5	100.00%

36	Customer Service Branding and Marketing Committee	29-10-2021	6	6	100.00%
37	Customer Service Branding and Marketing Committee*	25-01-2022	6	5	83.33%
38	Nomination and Remuneration Committee	28-04-2021	5	4	80.00%
39	Nomination and Remuneration Committee	21-05-2021	5	4	80.00%
40	Nomination and Remuneration Committee	30-06-2021	5	5	100.00%
41	Nomination and Remuneration Committee	28-07-2021	5	5	100.00%
42	Nomination and Remuneration Committee	09-09-2021	6	6	100.00%
43	Nomination and Remuneration Committee	07-10-2021	6	5	83.33%
44	Nomination and Remuneration Committee	27-10-2021	6	6	100.00%
45	Nomination and Remuneration Committee	23-11-2021	6	6	100.00%
46	Nomination and Remuneration Committee	03-12-2021	6	6	100.00%
47	Nomination and Remuneration Committee	13-12-2021	6	6	100.00%
48	Nomination and Remuneration Committee	24-01-2022	6	6	100.00%
49	Nomination and Remuneration Committee	27-01-2022	6	6	100.00%
50	Nomination and Remuneration Committee	30-03-2022	6	6	100.00%
51	Risk Management Committee	03-05-2021	6	5	83.33%
52	Risk Management Committee	28-06-2021	6	6	100.00%
53	Risk Management Committee	28-07-2021	6	6	100.00%
54	Risk Management Committee	27-10-2021	6	6	100.00%
55	Risk Management Committee	29-10-2021	6	6	100.00%
56	Risk Management Committee*	25-01-2022	6	5	83.33%
57	Corporate Social Responsibility Committee	03-05-2021	5	3	60.00%
58	Corporate Social Responsibility Committee	30-06-2021	5	5	100.00%
59	IT Strategy Committee	27-04-2021	5	4	80.00%
60	IT Strategy Committee	29-07-2021	5	5	100.00%
61	IT Strategy Committee	25-10-2021	5	5	100.00%
62	IT Strategy Committee*	25-01-2022	5	4	80.00%
63	Non-Cooperative Borrower Review Committee	27-07-2021	5	5	100.00%
64	Non-Cooperative Borrower Review Committee	29-10-2021	5	5	100.00%

*Mr. Vishwvir Ahuja proceeded on leave from December 25, 2021, and his term as MD & CEO ended on June 23, 2022 (F/N)

For RBL Bank Limited



Niti Arya

Company Secretary

To
The Registrar of Companies
1st and 2nd, Green Building,
PCNTDA Park,
Akurdi,
Pune 411044

Dear Sir/Madam,

Sub: Clarification on Details of Directors and Key Managerial Personnel of the Bank.

We provide the below clarification with respect to details of Directors and Key Managerial Personnel of the Bank as mentioned at section VIII (B) (i).

Please note that Mr. Rajeev Ahuja, Executive Director was appointed as interim Managing Director & CEO for the period December 25, 2021 till June 23, 2022 Forenoon (F/N)

This is for representation of adequate/ complete disclosure in the form.

For RBL Bank Limited



Niti Arya
Company Secretary

Nov 11, 2022

www.rblbank.com

RBL Bank Ltd.

Controlling Office : One World Centre, Tower 2B, 6th Floor, 841, Senapati Bapat Marg, Lower Parel, Mumbai - 400 013, Maharashtra, India | Tel: +91 22 43020600 | Fax: +91 22 43020520

Registered Office : 1st Lane, Shahupuri, Kolhapur - 416001, India | Tel: +91 2316650214 | Fax : +91 2312657386

CIN : L65191PN1943PLC007308 . E-mail: customer-care@rblbank.com

To
The Registrar of Companies
1st and 2nd, Green Building,
PCNTDA Park,
Akurdi,
Pune 411044

Dear Sir/Madam,

Sub: Clarification on Shareholding Pattern of the Bank.

This is to clarify that, the shareholding details as mentioned at section VI (b), VII and IX (A) of the form are entered basis folio details of shareholders of the Bank as on March 31, 2022.

This is for representation of adequate/ complete disclosure in the form.

For RBL Bank Limited



Niti Arya
Company Secretary
Nov 11, 2022

www.rblbank.com

RBL Bank Ltd.

Controlling Office : One World Centre, Tower 2B, 6th Floor, 841, Senapati Bapat Marg, Lower Parel, Mumbai - 400 013, Maharashtra, India | Tel: +91 22 43020600 | Fax: +91 22 43020520

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CIN : L65191PN1943PLC007308 . E-mail: customercare@rblbank.com

RBL Bank Limited

Details in respect of shares held by or on behalf of the FPI/ FPIs

Sr. No	Name of FPI/FPI	FII/FPI	Folio No./DP Id	Address	Pan No.	Country of Incorporation/Regn. No. with SEBI / RBI	No. of Share	% of share holding
1	MAPLE II B.V.	FPI	IN30016712137139	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI	AAMCM5431E	IN/UF038315/NA	59840700	0.9815
2	BOFA SECURITIES EUROPE SA - ODI	FPI	IN30005412109545	CTIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AIACI93737G	IN-FR-FP-0973149/NA	174478205	2.9103
3	GOVERNMENT PENSION FUND GLOBAL	FPI	IN30005412076881	CTIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AACCN1454E	IN-NO-FP-1305-16/NA	16768175	2.7970
4	GAMA CAPITAL FUND II LIMITED	FPI	IN30362212038274	14 POLDORIRE STREET OFFICE 905, 9TH FLOOR STERLING TOWER, PORT LOUIS 13328	A4FC69301G	IN/MUFP064520/NA	8050847	1.3429
5	TIAA-CREF FUNDS - TIAA-CREF EMERGING MARKETS EQUITY FUND	FPI	IN30016712085298	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI	AACAT2160P	INUSFP121915/NA	6934481	1.1667
6	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	FPI	IN30343812016654	IPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B WINDSPACE, MALAD W, MUMBAI	AAAT0918K	INUSFP68817/CHICULA	6163145	1.0280
7	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	FPI	IN30343812003257	IPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B WINDSPACE, MALAD W, MUMBAI	AAATV042Z	INUSFP101817/CHICULA	5674140	0.9465
8	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	FPI	IN300167120049693	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	AAACC900X	INUSFP083617/NA	5512500	0.9195
9	EAST BRIDGE CAPITAL MASTER FUND LTD	FPI	IN303173212124492	KOTAK MAHINDRA BANK LIMITED KOTAK INFINITY, BLDG NO.21, 2ND FLR ZONE 1, CUSTODY SERVICES INFINITY PARK GEN. AK VADYA MARG, MALAD E, MUMBAI	AAECE814F	INCVFP00101E/NA	4402700	0.7344
10	ISHARES CORE EMERGING MARKETS MAURITIUS CO	FPI	IN30005412105077	CTIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAD01923N	IN-MU-FP-0520-15/NA	3830451	0.6389
11	STAINBERG INDIA EMERGING OPPORTUNITIES FUND LIMITED	FPI	IN30152420050008	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	AAPCS509N	INMUFP253115/	3300000	0.5504
12	INVESTMENT DIMENSIONS GROUP INC. (PDAIG)	FPI	IN30005412013410	CTIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAACD164G	IN-US-FP-0914-1E/NA	2517344	0.4199
13	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL	FPI	IN30343812002049	IPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B WINDSPACE, MALAD W, MUMBAI	AADTV1640C	INUSFP11120/CHICULA	2241931	0.3740
14	CREDIT SUISSE (BENEFICOR) LIMITED - ODI	FPI	IN30005412109141	CTIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AACCC732B	IN-SG-FP-0099-20/NA	2154889	0.3554
15	LENDABLE FUND	FPI	IN30343812016687	IPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B WINDSPACE, MALAD W, MUMBAI	AAALE945P	INUSFP17617/CHICULA	1412006	0.2355
16	TRUST COMPANY	FPI	IN30005412013768	CTIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAATD726G	IN-US-FP-0399-1E/NA	1178715	0.1968
17	COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI ACCOUNT	FPI	IN30343812019701	IPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B WINDSPACE, MALAD W, MUMBAI	AAAC2803M	INMUFP081416/CHICULA	1110134	0.1852
18	QUADRATURE CAPITAL VECTOR SP LIMITED	FPI	IN30343812001660	PARADIGM B WINDSPACE, MALAD W, MUMBAI	AAAC0717Q	INCVFP003531/CHICULA	907418	0.1514
19	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	FPI	IN300167120032725	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	AAATC698I	INUSFP11101E/NA	966087	0.1511
20	VANGUARD FISE ALL-WORLD EXHLS INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	FPI	IN30016712032807	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	AAATV1899E	INUSFP072417/NA	907847	0.1506
21	STATE STREET GLOBAL SMALL CAP EQUITY EXHLS INDEX NON-LENDING SERIES FUND	FPI	IN30014222727391	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	AJUT5417D	INUSFP033316/A.P. (DI)	847244	0.1413
22	ISHARES CORE MSCI EM INTL LGTS ETF	FPI	IN30005412105704	CTIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AABCT083E	IN-IB-FP-0734-15/NA	815720	0.1361
23	LEGAL AND GENERAL ASSURANCE (PENSION MANAGEMENT) LIMITED	FPI	IN30005412004986	CTIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AABCT025A	IN-MU-FP-1156-17/CHICULA	760470	0.1235
24	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND	FPI	IN30343812017116	IPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B WINDSPACE, MALAD W, MUMBAI	AAALE956X	INUSFP176317/CHICULA	737350	0.1230
25	ISHARES INDIA SC MAURITIUS COMPANY	FPI	IN30005412010453	CTIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAACD7987F	IN-MU-FP-0509-15/NA	701478	0.1170
26	GENERAL ORGANIZATION FOR SOCIAL INSURANCE	FPI	IN30005412066325	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	AAAGC6509K	IN-SG-FP-0899-15/NA	640845	0.1069
27	SCHWAB EMERGING MARKETS EQUITY ETF	FPI	IN30016712068038	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	AAIT2738F	INUSFP206617/NA	619376	0.1033
28	BNP PARIBAS ARBITRAGE - ODI	FPI	IN301799120088827	IPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B WINDSPACE, MALAD W, MUMBAI	AAAF85324G	INFRFP065620/NA	502400	0.0838
29	PUB EQUITIES EMERGING MARKETS 1	FPI	IN303438120015452	C/O. ICICI BANK LTD., SMS 1ST FLOOR, EMPIRE COMPLEX 41/4, SENAPATI BAPAT MARG LOWER PAREL, MUMBAI	AACTP957ZE	INCHFP001317/CHICULA	480030	0.0801
30	ELARA INDIA OPPORTUNITIES FUND LIMITED	FPI	IN30134820011133	CTIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AABC68307N	INMUFP242916/NA	445000	0.0742
31	WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPRISES FUND	FPI	IN300054120101594	SBI SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA ANNEKE BUILDING, A WING GR FLOOR, S V ROAD, SANTACRUZ WEST, MUMBAI	AAATW3997G	IN-US-FP-0262-15/NA	440617	0.0735
32	SOCIETE GENERALE	FPI	IN3023786120000836	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI	AABC57484C	INERFP02817/A.P. (DI)	439637	0.0733
33	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY INDEX FUND (UK)	FPI	IN300167120140991	CTIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAADT86741N	INUKFP336316/NA	421456	0.0703
34	FUND - NON LENDING	FPI	IN300054120985015	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	AACTN1855B	IN-US-FP-0952-15/NA	424312	0.0691
35	MANAGED PENSION FUNDS LIMITED	FPI	IN300167120046959	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST, MUMBAI	AAFCM57449	INUKFP1381617/NA	386724	0.0645
36	MALABAR SELECT FUND	FPI	IN30014210749266	IPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B WINDSPACE, MALAD W, MUMBAI	AAAM20078	INMUFP104716/A.P. (DI)	368642	0.0615
37	SPDR S&P EMERGING MARKETS SMALL CAP ETF	FPI	IN30014220272140	COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	AAHT54005N	INUSFP131616/A.P. (DI)	331295	0.0553
38	PUB EQUITIES EMERGING MARKETS 2	FPI	IN30343812015477	IPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B WINDSPACE, MALAD W, MUMBAI	AACTP9573F	INCHFP001417/CHICULA	316121	0.0527
39	GLOBAL ADVISORS	FPI	IN300167120146165	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI	AADCT1007C	INUSFP242917/NA	288970	0.0479

40	DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	FPI	IN300054101151788	CTIBANK N.A. CUSTODY SERVICES RFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAICD6956H	IN-US-FP-0814-21/ NA	276888	0.0462
41	VANGUARD TOTAL WORLD STOCK INDEX FUND	FPI	IN300167100479358	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	AAHT02729A	INUSFP087417/NA	273031	0.0455
42	WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.	FPI	IN300054101020206	CTIBANK N.A. CUSTODY SERVICES RFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAACW7548L	IN-MU-FP-0806-18/NA	267654	0.0446
43	FIDELITY PORTFOLIO EMERGING MARKETS ETF	FPI	IN3001422072323	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON, EAST MUMBAI	AAAGT94584D	INUSFP133416/A.P. (DIR)	262127	0.0437
44	INTERNATIONAL STOCK MARKET INDEX TRUST	FPI	IN30045810018480	JP MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADISE B MINDS SPACE, MALAD W, MUMBAI	AACTV9551H	INUSFP022119/DIRCICLLA	232513	0.0388
45	PGIM WORLD EQUITY II B.V.	FPI	IN30005410039005	CTIBANK N.A. CUSTODY SERVICES RFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAEPZ9526E	IN-NL-FP-2837-16/NA	231218	0.0386
46	ELIASHARES MORNINGSSTAR EMERGING MARKETS FACTOR TILT INDEX FUND	FPI	IN30343810011537	JP MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADISE B MINDS SPACE, MALAD W, MUMBAI	AAAT94145K	INUSFP042153/DIRCICLLA	218241	0.0364
47	STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX NON-LENDING COMMON TRUST FUND	FPI	IN30014220724577	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON, EAST MUMBAI	AAHT50842K	INUSFP022816/A.P. (DIR)	216191	0.0361
48	CITY OF NEW YORK GROUP TRUST	FPI	IN30014220724577	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON, EAST MUMBAI	AAAT68419K	INUSFP143316/A.P. (DIR)	213017	0.0355
49	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST	FPI	IN30005410112036	CTIBANK N.A. CUSTODY SERVICES RFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAICD0004E	IN-US-FP-0387-20/ NA	197731	0.0330
50	SOCIETE GENERALE - ODI	FPI	IN30378610007557	SHI-SEI GLOBAL SECURITIES SERVICES PU JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR 5 V ROAD SANTACRUZ WEST, MUMBAI	AAEFC1333BD	IN-US-FP-0387-18/ NA	185460	0.0309
51	ISHARES MSCI EMERGING MARKETS SMALL-CAP ETF	FPI	IN300054101089264	CTIBANK N.A. CUSTODY SERVICES RFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAEFC1333BD	IN-US-FP-0387-18/ NA	182010	0.0304
52	EMERGING MARKETS VALUE FUND OF DIMENSIONAL FUNDS PLC	FPI	IN30016710100587	DEUTSCHE BANK AG DB HOUSE HAZARIMAL SOMANI MARG, P.O BOX NO. 1142, FORT MUMBAI	AAAAE2509P	INUSFP021616/NA	181070	0.0302
53	STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX SECURITIES LENDING FUND	FPI	IN3001422072439	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON, EAST MUMBAI	AAHT56002P	INUSFP022916/A.P. (DIR)	167833	0.0280
54	WANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE EMERGING MARKETS LICITS ETF	FPI	IN3001422070700	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON, EAST MUMBAI	AAEFC0884E	INIRFP072817/A.P. (DIR)	167427	0.0279
55	ALASKA PERMANENT FUND	FPI	IN30016710021025	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	AAAD7A7800K	INUSFP147816/NA	158119	0.0264
56	WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	FPI	IN30005410074905	CTIBANK N.A. CUSTODY SERVICES RFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAEFCV4402G	IN-US-FP-0317-16/NA	157218	0.0262
57	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	FPI	IN3001421079541	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON, EAST, MUMBAI	AAATP3186E	INUSFP130016/A.P. (DIR)	156385	0.0261
58	EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	FPI	IN30005410017712	CTIBANK N.A. CUSTODY SERVICES RFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAEFC6264C	IN-US-FP-0315-16/NA	151502	0.0263
59	GLENTHER KLAR	FPI	IN303622100066659	COL. JUMA AMAN CHAUD'S BLDG FLAT/107 318/A AL KARAMA STREET DUBAI UAE	EMKPM6807C	INUEFP147916/ NA	150002	0.0250
60	CITIGROUP GLOBAL MARKETS MAURITIUS PRIVATE LIMITED - ODI	FPI	IN30005410109221	CTIBANK N.A. CUSTODY SERVICES RFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAEFC3274C	IN-MU-FP-0012-20/ NA	145000	0.0242
61	ISHARES MSCI EM SMALL CAP LICITS ETF	FPI	IN30005410105132	CTIBANK N.A. CUSTODY SERVICES RFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAEFC3486J	IN-IR-FP-2571-16/NA	144385	0.0241
62	SCHENNER PUBLIC COMPANY - ISHARES MSCI EM IMI ESG SCREENED UICITS ETF	FPI	IN30005410109098	CTIBANK N.A. CUSTODY SERVICES RFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAEFC0124F	IN-IR-FP-0880-18/NA	142765	0.0238
63	HSBC POOLED INVESTMENT FUND - HSBC POOLED GLOBAL EQUITY FUND	FPI	IN30014210745114	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON, EAST, MUMBAI	AAABH6401L	INHKFP073317/A.P. (DIR)	141426	0.0236
64	STICHTING BEDRIJFSPAKSIOENFONDUS VOOR DE DETAILHANDEL	FPI	IN300054101041813	CTIBANK N.A. CUSTODY SERVICES RFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAAVS0129E	IN-NL-FP-0236-19/NA	126732	0.0211
65	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS (VIC AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKETS EQUITY ETF)	FPI	IN30016710156689	DEUTSCHE BANK AG DB HOUSE HAZARIMAL SOMANI MARG, P.O BOX NO. 1142, FORT MUMBAI	AAICD11506H	INUKFP032116/ NA	125392	0.0209
66	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNATIONAL INDEX FUND	FPI	IN30016710159933	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG, P.O BOX NO. 1142, FORT MUMBAI	AAHTAS157H	INUSFP082119/NA	121243	0.0202
67	BYV PERSONALVORSORGE DES WYNTONS ZURICH	FPI	IN300054101090210	CTIBANK N.A. CUSTODY SERVICES RFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAATF5391H	IN-US-FP-1501-16/NA	114726	0.0191
68	UPS GROUP TRUST	FPI	IN30016710078107	JP MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADISE B MINDS SPACE, MALAD W, MUMBAI	AACTB5029N	INOHFP113016/DIRCICLLA	107853	0.0172
69	VANGUARD ESG INTERNATIONAL STOCK ETF	FPI	IN30016710078107	DEUTSCHE BANK AG DB HOUSE HAZARIMAL SOMANI MARG, P.O BOX NO. 1142, FORT MUMBAI	AAATU3821D	INUSFP031716/NA	101678	0.0170
70	DIMENSIONAL EMERGING MARKETS VALUE FUND	FPI	IN30045810018375	JP MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADISE B MINDS SPACE, MALAD W, MUMBAI	AACTV8276B	INUSFP014619/DIRCICLLA	96422	0.0161
71	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND B EMERGING MARKETS TARGETED VALUE FUND OF THE DIMENSIONAL FUNDS II PUBLIC LIMITED COMPANY	FPI	IN30005410040054	CTIBANK N.A. CUSTODY SERVICES RFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAICD1178M	IN-US-FP-0831-18/NA	94025	0.0157
72	LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND	FPI	IN30045810016679	JP MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADISE B MINDS SPACE, MALAD W, MUMBAI	AAAAA3545H	INUSFP173117/DIRCICLLA	86802	0.0145
73	MFCER LICITORS COMMON CONTRACTUAL FUND - NFO INITIAL GLOBAL WORLD EX U.S. TARGETED VALUE PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	FPI	IN30016710100511	DEUTSCHE BANK AG DB HOUSE HAZARIMAL SOMANI MARG, P.O BOX NO. 1142, FORT MUMBAI	AAE6E7501L	INIRFP027116/NA	80173	0.0134
74	CITIBANK N.A. CUSTODY SERVICES RFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	FPI	IN30005410041602	CTIBANK N.A. CUSTODY SERVICES RFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAAT87831L	IN-MU-FP-2117-16/NA	79981	0.0133
75	WORLD EX U.S. TARGETED VALUE PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	FPI	IN30016710138703	DEUTSCHE BANK AG DB HOUSE HAZARIMAL SOMANI MARG, P.O BOX NO. 1142, FORT MUMBAI	AAATM2759J	INIRFP060119/NA	78273	0.0131
76	CITIBANK N.A. CUSTODY SERVICES RFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	FPI	IN30005410071484	DEUTSCHE BANK AG DB HOUSE HAZARIMAL SOMANI MARG, P.O BOX NO. 1142, FORT MUMBAI	AAEFC6596B	IN-US-FP-0216-16/NA	75127	0.0125
77	CITIRINE FUND LIMITED	FPI	IN30016710116598	CTIBANK N.A. CUSTODY SERVICES RFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAATU12401Q	INMULFP101215/NA	75000	0.0123
78	LITIAH STATE RETIREMENT SYSTEMS	FPI	IN30005410023614	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON, EAST MUMBAI	AAEFCV991E	IN-US-FP-2719-16/NA	73448	0.0123
79	WORLD LICITS ETF	FPI	IN3001422070718	CTIBANK N.A. CUSTODY SERVICES RFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAEFCV991E	INIRFP029317/A.P. (DIR)	71890	0.0120
80	INTERNATIONAL MONETARY FUND	FPI	IN30005410112315	DEUTSCHE BANK AG DB HOUSE HAZARIMAL SOMANI MARG, P.O BOX NO. 1142, FORT MUMBAI	EXEMPTCATG	IN-US-FP-2876-16/ NA	62712	0.0105
81	ISSA SPOR ETFS EUROPE I PUBLIC LIMITED COMPANY - SPOR MSCI EMERGING MARKETS SMALL CAP LICITS ETF	FPI	IN30016710113183	DEUTSCHE BANK AG DB HOUSE HAZARIMAL SOMANI MARG, P.O BOX NO. 1142, FORT MUMBAI	AAUS9527P	INIRFP026114/NA	60436	0.0103

82	INDIA OPPORTUNITIES GROWTH FUND LTD. - PINEWOOD STRATEGY	FPI	IN30152430029831	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	AACCB937L	INMUFP22619J	60000	0.0100
	AMP CAPITAL FUNDS MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR THE FUTURE DIRECTIONS EMERGING MARKETS SHARE FUND- SCHRODER INVESTMENT MANAGEMENT AUSTRALIA LIMITED	FPI	IN30179910079878	BNP PARIBAS HOUSE 1, NORTH AVENUE, MAKER MAXITY BANDRA KURIA COMPLEX, BANDRA EAST, MUMBAI	AACFA9921C	INMUFP21116/NA	58238	0.0097
83	INVESTMENT MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA	FPI	IN30005410116787	CITIBANK N.A. CUSTODY SERVICES PFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAGCE7053A	INUSFP20964-2I/NA	57431	0.0096
84	INVESTMENT DIMENSIONS GROUP INC.	FPI	IN3001422077107	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3, NESCO - IT PARK NESCO COMPLEX W.E. HIGHWAY GOREGAON EAST, MUMBAI	AAGTS2458E	INUSFP21516/A.P./DIR	57025	0.0095
85	SPDRs AND P EMERGING ASIA PACIFIC ETF	FPI	IN3001422077107	HSBC SECURITIES SERVICES 11TH FLR. BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON EAST, MUMBAI	AAAH4585J	INUKFP219517/A.P./DIR	56160	0.0094
86	ASIA PACIFIC EQUITY FUND	FPI	IN30014210712481	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAAT1235I	INURFP21215/NA	53965	0.0090
87	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	FPI	IN30016710128022	DBS BANK INDIA LTD FIRST FLOOR EXPRESS TOWERS NARIMAN POINT NO. 1142, FORT MUMBAI	AAGCD0792B	INMUFP2141817/NA	53500	0.0089
88	DOVETAIL INDIA FUND CLASS S SHARES	FPI	IN30330710001339	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAICV5454N	INURFP20305/NA	52741	0.0087
89	MERCEUR QIF FUND PLC- MERCER INVESTMENT FUND 1.	FPI	IN30016710124393	CITIBANK N.A. CUSTODY SERVICES PFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAACE9300D	INUSFP20240-18/NA	51085	0.0085
90	EMERGING MARKETS SUSTAINABILITY CORE 1. PORTFOLIO	FPI	IN30005410097678	CITIBANK N.A. CUSTODY SERVICES PFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAACE2416E	INUSFP47035-18/NA	50620	0.0084
91	EMERGING MARKETS TARGETED VALUE PORTFOLIO	FPI	IN30005410100216	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAOCF7289G	INURFP20395/NA	49368	0.0082
92	FRANKLIN LIBERTYSHARES ICAV - FRANKLIN FTSE INDIA UCITS ETF.	FPI	IN30016710151711	CITIBANK N.A. CUSTODY SERVICES PFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAATC0471C	INUSFP4652-14/NA	48597	0.0081
93	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	FPI	IN30005410034536	JP MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	AAUCS3744I	INULFP202414/CIRCULA	46253	0.0077
94	SCHRODER INTERNATIONAL SELECTION FUND OEP GLOBAL EMERGING MARKETS	FPI	IN30343810012554	CITIBANK N.A. CUSTODY SERVICES PFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAOTN8346F	INUSFP40886-21/NA	38235	0.0064
95	NORTHERN TRUST COLLECTIVE EMERGING MARKETS EX CHINA	FPI	IN30005410112072	CITIBANK N.A. CUSTODY SERVICES PFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAAT13381R	INUSFP21737-17/EC-CC	38104	0.0064
96	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	FPI	IN30005410009298	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	AACT53272K	INUSFP340016/EC-CO-FI	38050	0.0063
97	DUPONT PENSION TRUST	FPI	IN30016710006392	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAFT54453E	INUSFP143615/NA	36130	0.0060
98	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO	FPI	IN30016710128284	CITIBANK N.A. CUSTODY SERVICES PFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAFA58251D	INUSFP47024-22/NA	35386	0.0059
99	CSUPER MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA LIMITED - SUOP	FPI	IN30005410118750	JP MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	AAACU1570G	INUKFP001018/CIRCULA	35198	0.0059
100	UBS ASSET MANAGEMENT LIFE LTD	FPI	IN30343810016531	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	AAAT23438N	INUKFP216815/NA	34883	0.0058
101	DFA INTERNATIONAL CORE EQUITY FUND	FPI	IN30152430049717	JP MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	AAFT54979R	INUKFP185415/CIRCULA	33038	0.0055
102	SCHRODER OEP GLOBAL EMERGING MARKETS FUND	FPI	IN30292910013877	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAAT52541B	INUSFP226916/NA	31901	0.0053
103	EV DIV ACW EX-US SMALL CAP FUND	FPI	IN30016710112575	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAATU2988B	INUSFP226916/NA	30335	0.0051
104	UBS (US) GROUP TRUST	FPI	IN30016710151319	CITIBANK N.A. CUSTODY SERVICES PFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AACTV9477G	INUSFP202119/CIRCULA	29185	0.0049
105	AMUNDI MODERATE GROWTH FUND	FPI	IN30005410052965	JP MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	AAAM55506D	INUSFP202119/CIRCULA	29024	0.0048
106	NEO ACWI EX-US IMI INDEX FUND B2	FPI	IN30343810013275	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO - IT PARK NESCO COMPLEX W.E. HIGHWAY GOREGAON EAST, MUMBAI	AAHCV2894R	INURFP469720/A.P./DIR	28917	0.0048
107	VANGUARD INVESTMENT SERVICES PLC- VANGUARD ESG EMERGING MARKETS PUBLIC EQUITIES RETIREMENT SYSTEM MANAGED THROUGH DIMENSIONAL FUND ADVISORS LP	FPI	IN30014210772917	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAATU2984K	INUSFP014216/NA	28742	0.0048
108	THROUGH DIMENSIONAL FUND ADVISORS LP	FPI	IN30016710135343	COFFEE LABEL MUMBAI MAHARASHTRA	AAACV9373C	INMUFP202119/NA	28500	0.0048
109	AVIATOR EMERGING MARKET FUND	FPI	IN30134800117782	JP MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	AACTV5756B	INULFP003317/CIRCULA	28369	0.0047
110	STITCHING SHELL PENSION BONDS	FPI	IN30343810006932	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AAEC8780P9	INUKFP00620/A.P./DIR	26978	0.0045
111	HSBC INDEX TRACKER INVESTMENTS FUNDS FTSE ALL-WORLD INDEX FUND	FPI	IN30014210772518	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAACV9387I	INUKFP003018/NA	25575	0.0043
112	VANGUARD INVESTMENTS FUNDS (VIG-VANGUARD FTSE GLOBAL ALL CAP INDEX FUND)	FPI	IN30016710150969	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	AAATD3519Q	INUKFP202119/NA	25303	0.0042
113	DFA INTERNATIONAL VECTOR EQUITY FUND	FPI	IN30152430049709	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	AAFT5054M	INUSFP116216/NA	23980	0.0040
114	SA EMERGING MARKETS VALUE FUND	FPI	IN30016710041027	CITIBANK N.A. CUSTODY SERVICES PFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAATN0934H	INUSFP24681-15/NA	22754	0.0038
115	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND-NON LENDING	FPI	IN30005410038629	CITIBANK N.A. CUSTODY SERVICES PFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAATN0408H	INUSFP40382-15/NA	21550	0.0036
116	JOHN HANCOCK VARIABLE INSURANCE TRUST EMERGING MARKETS VALUE TRUST	FPI	IN30005410078971	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAATF6338E	INUSFP003618/NA	21024	0.0035
117	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA ETF	FPI	IN30016710147954	DBS BANK INDIA LTD FIRST FLOOR EXPRESS TOWERS NARIMAN POINT NO. 1142, FORT MUMBAI	AAGCD0792B	INMUFP203781/NA	20000	0.0033
118	DOVETAIL INDIA FUND CLASS S SHARES	FPI	IN30330710001568	JP MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	AACTV0827C	INMUFP243315/CIRCULA	19596	0.0033
119	VANGUARD EX JAPAN SHARES INDEX FUND	FPI	IN30343810011794	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AACTN3919P	INUPFP04016/A.P./DIR	17014	0.0028
120	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2117	FPI	IN30014210725640	CITIBANK N.A. CUSTODY SERVICES PFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAATTS9179B	INUSFP1856-17/NA	16745	0.0028
121	DELA DEPOSITARY & ASSET MANAGEMENT B.V. AS RESPONSIBLE ENTITY	FPI	IN30005410058859	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AAFC3714C	INURFP06350/A.P./DIR	15776	0.0026
122	ITO DELTA EQUITY FUND 5	FPI	IN30014210773580	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI				

123	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DIMENSIONAL EMERGING MARKETS VALUE TRUST	FPI	IN30005410067577	CTIBANK N.A. CUSTODY SERVICES RFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AABTD206AN	IN-AU-FP-0211-16/NA	15556	0.0026
124	AQUARIUS INDIA OPPORTUNITIES FUND	FPI	IN30016710101320	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AALCA8851D	INMUFP119915/NA	15000	0.0025
125	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-3116	FPI	IN30014210795666	H8BC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AACTN9181B	INUPFP073916/A.P. DIR	14706	0.0025
126	H8BC ETF P-LC - H8BC ASIA PACIFIC EX JAPAN SUSTAINABLE EQUITY	FPI	IN30014210795669	H8BC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AAAF61825N	NIRFP063420/A.P. DIR	14598	0.0024
127	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKETS VALUE	FPI	IN30014210793250	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAAT94218I	INUSFP100121/A.P. DIR	13710	0.0033
128	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EQUITY FUND	FPI	IN30016710169598	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAAT76005C	NUSFP040320/NA	13562	0.0023
129	BLACKROCK AQUILA EMERGING MARKETS FUND	FPI	IN30016710131756	JP MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	AAAT76155F	NUKFP232416/NA	13331	0.0022
130	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF THE SHELL CONTRIBUTORY PENSION FUND	FPI	IN30043810006941	H8BC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AAET98177Q	INUKFP044115/DIR	12832	0.0021
131	REASSURE LIMITED	FPI	IN30014210773741	CTIBANK N.A. CUSTODY SERVICES RFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAKCF3582R	INUKFP040119/A.P. DIR	12523	0.0021
132	JOHN HANCOCK FUNDS II EMERGING MARKETS FUND	FPI	IN30005410086999	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAAT76009C	INUSFP-1649-15/NA	11999	0.0020
133	GLOBAL ALPHA TILTS FUND A	FPI	IN30043810016986	JP MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	AAACA9179M	INUSFP049516/DIR	11875	0.0020
134	STATE STREET IRELAND UNIT TRUST STATE STREET IUT EMERGING MARKET EQUITY INDEX FUND	FPI	IN30016710131729	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAAPT9525B	NIRFP216215/NA	10001	0.0017
135	ERISKA INVESTMENT FUND LTD	FPI	IN30152430041080	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	AAACE7601G	INMUFP084916/	10000	0.0017
136	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	FPI	IN30014210743212	H8BC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AAABT9710H	INUSFP216615/A.P. DIR	9789	0.0016
137	IDN ACWI ALPHA TILTS FUND	FPI	IN30043810018945	JP MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	AACTC2136R	INCAFP245117/DIR	9390	0.0016
138	SHARES EMERGING MARKETS IMI EQUITY INDEX FUND	FPI	IN30043810006451	JP MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	AAABT6669D	INUAUFP233415/DIR	9272	0.0015
139	GOLDMAN SACHS (SINGAPORE) PTE	FPI	IN30152430034817	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI	AAFCG0345N	INSGFP243415/	9080	0.0015
140	ALLIANCE GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANCE- FUNDUS DSP1	FPI	IN30043810014255	JP MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	AAADA7421B	INUEFP044116/DIR	8439	0.0014
141	IC INTERNATIONAL EQUITIES FUND	FPI	IN30005410084852	CTIBANK N.A. CUSTODY SERVICES RFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAATD0065H	IN-AU-FP-0713-16/NA	6684	0.0011
142	WASHINGTON STATE INVESTMENT BOARD MANAGED BY STATE STREET	FPI	IN30014220772578	H8BC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W.E. HIGHWAY GOREGAON EAST MUMBAI	AAAUW0121B	INUSPP088151/A.P. DIR	6357	0.0011
143	GLOBAL ADVISORS GUARANTEED EDUCATION TUITION-GET	FPI	IN30014220772061	H8BC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W.E. HIGHWAY GOREGAON EAST MUMBAI	AAPT52598F	INUSPP069151/A.P. DIR	5739	0.0010
144	SPDR MSCI ACWI IMI ETF	FPI	IN30016710021264	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	AAAC28726G	INUSPP051117/NA	5157	0.0008
145	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	FPI	IN3001671002108731	CO AREA MANAGEMENT SERVICES LIMITED 8TH FLOOR EBENE TOWER 25 BROADWAY, EBENE MANAGEMENT SERVICES, MUMBAI	AAIC2723P	INMUFP063819/NA	5006	0.0008
146	CALYPSO GLOBAL INVESTMENT FUND	FPI	IN30062100307071	CTIBANK N.A. CUSTODY SERVICES RFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAIBF83496C	INUSFP-4597-20/NA	4709	0.0008
147	ROTHKO EMERGING MARKETS ALL CAP EQUITY FUND, L.P.	FPI	IN30005410110782	CTIBANK N.A. CUSTODY SERVICES RFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAAGE7671Q	IN-R-FP-0883-21/NA	3977	0.0007
148	EMERGING MARKETS SUSTAINABILITY CORE EQUITY FUND OF DIMENSIONAL FUNDS PFC	FPI	IN30005410111718	CTIBANK N.A. CUSTODY SERVICES RFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAATW5311J	IN-US-FP-0126-19/NA	3644	0.0006
149	WISDOMTREE INDIA EX-STATE-OWNED ENTERPRISES FUND	FPI	IN30005410103356	H8BC SECURITIES SERVICES 11TH FLOOR BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AAAT52572G	INUSFP081019/A.P. DIR	3494	0.0006
150	SEI TRUST COMPANY AS TRUSTEE ON BEHALF OF SCHRODER GEP	FPI	IN30014210770317	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAAT63398F	INUSFP030418/NA	2720	0.0005
151	EMERGING MARKETS MULTI-CAP EQUITY TRUST	FPI	IN30016710147609	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAAT63398F	INUSFP030418/NA	2720	0.0005
152	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ASIA EX JAPAN ETF	FPI	IN30016710147609	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAAT63398F	INUSFP030418/NA	2720	0.0005
153	CF DIV ACWI EX-LIS IMI FUND	FPI	IN30016710148961	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AACTC2858A	INUSFP018818/NA	2255	0.0004
154	ROFA SECURITIES EUROPE SA	FPI	IN30005410109504	CTIBANK N.A. CUSTODY SERVICES RFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAICE3737G	IN-R-FP-0885-19/NA	2250	0.0004
155	UBS PRINCIPAL CAPITAL ASIA LTD	FPI	IN30152430039021	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	AAABU7548R	INSGFP062014/	1648	0.0003
156	WANGUARD FUNDS PLC / WANGUARD ESG GLOBAL ALL CAP UCITS ETF	FPI	IN30014210777921	H8BC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AAHC96566F	NIRFP016821/A.P. DIR	922	0.0002
157	MORGAN STANLEY ASIA (SINGAPORE) PTE	FPI	IN30005410109192	CTIBANK N.A. CUSTODY SERVICES RFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAECM3575F	IN-SG-FP-0566-18/NA	814	0.0001
158	BNP PARIBAS CUSTODY OPERATIONS BNP PARIBAS HOUSE, 6TH FLOOR 1 NORTH AVENUE MAKER MAXITY BKC BANDRA EAST, MUMBAI	FPI	IN30179910081740	BNP PARIBAS, CUSTODY OPERATIONS BNP PARIBAS HOUSE, 6TH FLOOR 1 NORTH AVENUE MAKER MAXITY BKC BANDRA EAST, MUMBAI	AAAF85324G	INRFP085515/NA	754	0.0001
159	BRITAM ASIA CAPITAL LLC	FPI	IN30023105020213	30966 PEBBLEDRIVE UNION CITY CALIFORNIA CA 94587 USA	AAAC02334D	INUSFP030218/NA	560	0.0001
160	AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE EMERGING MARKETS EQUITY ETF	FPI	IN30016710169081	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAITD0542Q	INUSFP019327/NA	508	0.0001

For RBI Bank Limited

 Niti Arya
 Company Secretary

RBL Bank Limited		Details of shares/debentures transfers from		01/04/2021	To	31/03/2022	Closure Date :	31-03-2021
TRANSFER DATE	TYPE	SH/DB	AMTPERSH	FOLIO	SELLER NAME	FOLIO	BUYER NAME	
05/04/2021	1	120000	000010	00006029	SANGHAVI HITESH NATV	00016376	VIBHA HITESH SANGHAV	
05/04/2021	1	2500	000010	00006242	BOLAJ RAGHUNATH MALL	CD000001	CENTRAL DEPOSITORY S	
08/04/2021	1	1000	000010	00006794	KOKALE VASANT BALKRI	CD000001	CENTRAL DEPOSITORY S	
08/04/2021	1	1200	000010	00015783	SURESH SHANTAPPA ING	ND000001	NATIONAL SECURITY DE	
09/04/2021	1	555	000010	00014483	ANAND BASAPPA GACHHI	CD000001	CENTRAL DEPOSITORY S	
19/04/2021	1	9330	000010	00006726	KADAM DATTATRAY YASH	CD000001	CENTRAL DEPOSITORY S	
22/04/2021	1	120	000010	00004404	PATIL UDAY BABURAO	CD000001	CENTRAL DEPOSITORY S	
22/04/2021	1	5000	000010	00014480	VAISHALI DILIP PATIL	ND000001	NATIONAL SECURITY DE	
22/04/2021	1	4000	000010	00016161	PATIL UMESH DILIP	ND000001	NATIONAL SECURITY DE	
23/04/2021	1	1250	000010	00016330	NAMRATA AVINASH NIMI	CD000001	CENTRAL DEPOSITORY S	
23/04/2021	1	1500	000010	00003186	KETKALE SUBHASH PARI	CD000001	CENTRAL DEPOSITORY S	
23/04/2021	1	1500	000010	00003193	KETKALE PRAKASH PARI	CD000001	CENTRAL DEPOSITORY S	
23/04/2021	1	2670	000010	00007441	BHARAMGOUDA AKALANK	CD000001	CENTRAL DEPOSITORY S	
27/04/2021	1	1250	000010	00016329	VAISHALI G BHELANDE	CD000001	CENTRAL DEPOSITORY S	
03/05/2021	1	3000	000010	00016305	SHAKUNTALA RAJKUMAR	CD000001	CENTRAL DEPOSITORY S	
03/05/2021	1	33330	000010	00013183	BHAKTI BHALCHANDRA T	CD000001	CENTRAL DEPOSITORY S	
03/05/2021	1	6670	000010	00011284	SHENOY MRS. KAMAKSHI	CD000001	CENTRAL DEPOSITORY S	
03/05/2021	1	13330	000010	00005199	SHENOY MRS. KAMAKSHI	CD000001	CENTRAL DEPOSITORY S	
03/05/2021	1	2000	000010	00012110	NAVALE SACHIN VASANT	ND000001	NATIONAL SECURITY DE	
04/05/2021	1	375	000010	00009774	PATIL SMT. SUMANGALA	CD000001	CENTRAL DEPOSITORY S	
21/05/2021	1	1330	000010	00006815	KULKARNI ARJUN DHONDO	CD000001	CENTRAL DEPOSITORY S	
04/06/2021	1	1330	000010	00007041	PATIL MRS. MALATI BH	ND000001	NATIONAL SECURITY DE	
17/06/2021	1	5000	000010	00014345	SANGITA AJIT BHORE	CD000001	CENTRAL DEPOSITORY S	
17/06/2021	1	11000	000010	00014346	ASHALATA DEELIP BHOR	CD000001	CENTRAL DEPOSITORY S	
17/06/2021	1	4600	000010	00014362	ANITA ANIL BHORE	CD000001	CENTRAL DEPOSITORY S	
17/06/2021	1	2990	000010	00015520	NITIN AJIT BHORE	CD000001	CENTRAL DEPOSITORY S	
18/06/2021	1	2670	000010	00016129	FARATE ANNA NANA	CD000001	CENTRAL DEPOSITORY S	
18/06/2021	1	670	000010	00011851	FARATE ANNA NANA	CD000001	CENTRAL DEPOSITORY S	
21/06/2021	1	1120	000010	00001698	KULKARNI PRABHAKAR R	00016377	MILIND KULKARNI	
21/06/2021	1	1330	000010	00016347	KHAWATE SUKUMAR DHAN	CD000001	CENTRAL DEPOSITORY S	
25/06/2021	1	1000	000010	00007075	PATIL RAMESH SADASHI	ND000001	NATIONAL SECURITY DE	
30/06/2021	1	200	000010	00016284	SACHIN DAMODAR GATAD	CD000001	CENTRAL DEPOSITORY S	
12/07/2021	1	2280	000010	00003359	BHABAN SATGONDA NARS	00016378	DINESH SATGONDA BHAB	
12/07/2021	1	4000	000010	00006103	Y.D.CHANDRAPRABHU	ND000001	NATIONAL SECURITY DE	
14/07/2021	1	2000	000010	00008440	PATIL MAHADEV GOVIND	CD000001	CENTRAL DEPOSITORY S	
19/07/2021	1	750	000010	00006000	PATIL VEERDHAVAL BAL	00016379	PADMAVATI DHAVAL PAT	
21/07/2021	1	670	000010	00012239	PATIL NEMINATH RAJGO	CD000001	CENTRAL DEPOSITORY S	
30/07/2021	1	50	000010	00015967	PREEMA RONNY	CD000001	CENTRAL DEPOSITORY S	
06/08/2021	1	1350	000010	00016273	BHAMBURE SANJAY VASA	CD000001	CENTRAL DEPOSITORY S	
10/08/2021	1	2070	000010	00012453	SHIKHARI PRAVEEN RAM	CD000001	CENTRAL DEPOSITORY S	
11/08/2021	1	150	000010	00002254	MEHATA RAJENDRA AMRU	CD000001	CENTRAL DEPOSITORY S	
12/08/2021	1	11700	000010	00002135	PATIL SOU. SAVITRI S	ND000001	NATIONAL SECURITY DE	
16/08/2021	1	2280	000010	00016378	DINESH SATGONDA BHAB	ND000001	NATIONAL SECURITY DE	
19/08/2021	1	2670	000010	00008194	MANE ARJUN VASANT	CD000001	CENTRAL DEPOSITORY S	
23/08/2021	1	1120	000010	00013071	PUSHPALATA BABASAHEB	00016380	SHITAL BABASAHEB PAT	
23/08/2021	1	330	000010	00011684	AVADHUT MRS. ANITA D	CD000001	CENTRAL DEPOSITORY S	
23/08/2021	1	2670	000010	00009067	GAVALI SURESH SHANKA	CD000001	CENTRAL DEPOSITORY S	
23/08/2021	1	22000	000010	00006177	CHAUHAN AMRUTBHAI LA	ND000001	NATIONAL SECURITY DE	
23/08/2021	1	1300	000010	00006684	JADHAV MANSINGH JAGA	ND000001	NATIONAL SECURITY DE	
24/08/2021	1	2670	000010	00009053	PATIL NEMGONDA KALGO	CD000001	CENTRAL DEPOSITORY S	
30/08/2021	1	3000	000010	00014096	MALI ANANDRAO ISHVAR	ND000001	NATIONAL SECURITY DE	
31/08/2021	1	1680	000010	00003740	PATIL AVINASH NEMGON	CD000001	CENTRAL DEPOSITORY S	
31/08/2021	1	1200	000010	00001239	PATIL NEMGONDA BABG	CD000001	CENTRAL DEPOSITORY S	
01/09/2021	1	1000	000010	00014306	SANGLE PRAKASH BABUR	ND000001	NATIONAL SECURITY DE	
02/09/2021	1	1000	000010	00009760	PATIL SANJAY NANASAH	CD000001	CENTRAL DEPOSITORY S	
02/09/2021	1	670	000010	00009733	PATIL MRS. SMITA SAN	CD000001	CENTRAL DEPOSITORY S	
03/09/2021	1	640	000010	00003430	KHANKALE SURESH NARA	CD000001	CENTRAL DEPOSITORY S	
06/09/2021	1	500	000010	00006155	SHETTI KARUNAKAR NEM	00016381	PREETHI MANOJ SHETTY	
06/09/2021	1	1040	000010	00006164	HERWADE DHANPAL BABU	00016382	HERWADE SANJAY DHANP	
06/09/2021	1	2330	000010	00011824	DESAI ARVIND ASHOK	CD000001	CENTRAL DEPOSITORY S	
06/09/2021	1	1330	000010	00015161	VAISHALI ARVIND DESA	CD000001	CENTRAL DEPOSITORY S	
08/09/2021	1	1000	000010	00014721	VASAWADE SMT PANKAJ	CD000001	CENTRAL DEPOSITORY S	
13/09/2021	1	1000	000010	00007979	KETAKALE DHANAPAL DE	00016383	SANJAY DHANPAL KETKA	
13/09/2021	1	1000	000010	00009964	AMATE PRABHAKAR DINA	00016384	MANISHA SUBHASHCHAND	
13/09/2021	1	420	000010	00004594	KHOTLANDE SATISH ANN	CD000001	CENTRAL DEPOSITORY S	
14/09/2021	1	1000	000010	00007460	BHUSARI DATTU GANGAR	CD000001	CENTRAL DEPOSITORY S	
14/09/2021	1	750	000010	00016379	PADMAVATI DHAVAL PAT	ND000001	NATIONAL SECURITY DE	
15/09/2021	1	3200	000010	00010857	PAI MRS. RADHIKA RAD	CD000001	CENTRAL DEPOSITORY S	
20/09/2021	1	5000	000010	00009388	BUTALA VASANT GOWARD	ND000001	NATIONAL SECURITY DE	
20/09/2021	1	4500	000010	00004635	CHOUGULE SATISH KUMA	ND000001	NATIONAL SECURITY DE	
22/09/2021	1	500	000010	00008933	VALSHETTI BAHUBALI J	CD000001	CENTRAL DEPOSITORY S	
22/09/2021	1	500	000010	00008936	VALSHETTI GANPATI BA	CD000001	CENTRAL DEPOSITORY S	
23/09/2021	1	820	000010	00016289	PRADEEP BHUPAL BHIWA	ND000001	NATIONAL SECURITY DE	
04/10/2021	1	1330	000010	00007490	CHAUGULE AKKATAI CHI	CD000001	CENTRAL DEPOSITORY S	
04/10/2021	1	960	000010	00009270	DHULASAWANT MAHAVIR	CD000001	CENTRAL DEPOSITORY S	
07/10/2021	1	5330	000010	00005770	CHOUGULE MAHAVIR ANN	CD000001	CENTRAL DEPOSITORY S	
12/10/2021	1	1330	000010	00006547	CHIPRIKAR ABHAY PAYG	CD000001	CENTRAL DEPOSITORY S	
13/10/2021	1	1600	000010	00013068	ABHIJIT ANNASO PATIL	CD000001	CENTRAL DEPOSITORY S	
18/10/2021	1	4000	000010	00008753	SHAH VIJAY SHANTILA	00016385	MANISHA VIJAY SHAH	
18/10/2021	1	1330	000010	00009997	BAGBAN ABDULMAJID AK	CD000001	CENTRAL DEPOSITORY S	
18/10/2021	1	375	000010	00009743	PATIL PIRGONDA TATOB	CD000001	CENTRAL DEPOSITORY S	
21/10/2021	1	19320	000010	IEPF2017	Investor Education A	CD000001	CDSL	
21/10/2021	1	2000	000010	00007672	DESHMUKH NAMDEVRAO G	IEPF2017	IEPF2017	
21/10/2021	1	1000	000010	00010934	PATIL BAPUSAHEB RAYG	IEPF2017	IEPF2017	
21/10/2021	1	3000	000010	00008928	VADER KRISHNAJI DATT	IEPF2017	IEPF2017	
21/10/2021	1	120	000010	00009162	GARAGATE MAHAVIR DAT	IEPF2017	IEPF2017	
21/10/2021	1	500	000010	00009238	PATIL SMT. INDUMATI	IEPF2017	IEPF2017	
21/10/2021	1	70	000010	00003662	KARANDE RAVASAHEB DH	IEPF2017	IEPF2017	
21/10/2021	1	300	000010	00004444	WARKE DATTAJIRAO PIR	IEPF2017	IEPF2017	
21/10/2021	1	100	000010	00004193	SHINDAGI VISHWANATH	IEPF2017	IEPF2017	
21/10/2021	1	20	000010	00003817	PATIL DADASAHEB ADAG	IEPF2017	IEPF2017	
21/10/2021	1	20	000010	00004008	PATIL DADASO ADAGOND	IEPF2017	IEPF2017	

RBL Bank Limited		Details of shares/debentures transfers from		01/04/2021	To	31/03/2022	Closure Date :	31-03-2021
TRANSFER DATE	TYPE	SH/DB	AMTPERSH	FOLIO	SELLER NAME	FOLIO	BUYER NAME	
21/10/2021	1	1800	000010	00003291	ZELE KUMAR BHUPAL	IEPF2017	IEPF2017	
21/10/2021	1	900	000010	00001266	KINIKAR BALU BHAU	IEPF2017	IEPF2017	
21/10/2021	1	140	000010	00001306	CHINCHWADE BALA APPA	IEPF2017	IEPF2017	
21/10/2021	1	100	000010	00001319	SAMBHUSHETE RAMU BAB	IEPF2017	IEPF2017	
21/10/2021	1	180	000010	00000474	NAGAVEKAR PANDIT SHI	IEPF2017	IEPF2017	
21/10/2021	1	10	000010	00000713	VANKUDRE SHRIPAL TUK	IEPF2017	IEPF2017	
21/10/2021	1	2400	000010	00000855	LALE ANNA GUNDAPPA	IEPF2017	IEPF2017	
21/10/2021	1	100	000010	00001451	KUDALKAR VASANT BHIK	IEPF2017	IEPF2017	
21/10/2021	1	250	000010	00001509	KHOT ANNASAHEB BALAS	IEPF2017	IEPF2017	
21/10/2021	1	120	000010	00001522	SURVANSHI SHAMRAO DA	IEPF2017	IEPF2017	
21/10/2021	1	220	000010	00001859	GAIKWAD RANGRAO AKAR	IEPF2017	IEPF2017	
21/10/2021	1	1000	000010	00001919	SOOJI DHARNAPPA NEMR	IEPF2017	IEPF2017	
21/10/2021	1	300	000010	00001976	KAREKAR KAMALAKAR RA	IEPF2017	IEPF2017	
21/10/2021	1	420	000010	00002073	KOLI APPA GOPALA	IEPF2017	IEPF2017	
21/10/2021	1	100	000010	00002209	GOURAJE ANNASO BABUR	IEPF2017	IEPF2017	
21/10/2021	1	2100	000010	00003031	GARAGATE VIMAL ANANT	IEPF2017	IEPF2017	
21/10/2021	1	650	000010	00003181	MORE DATTATRAY PIRAJ	IEPF2017	IEPF2017	
21/10/2021	1	100	000010	00002331	PATIL RAJARAM GANPAT	IEPF2017	IEPF2017	
21/10/2021	1	310	000010	00002401	CHOUGULE JAMBU NABHI	IEPF2017	IEPF2017	
21/10/2021	1	120	000010	00002468	NANDREKAR SHANTINATH	IEPF2017	IEPF2017	
21/10/2021	1	670	000010	00014120	P JAYASHANKAR PRASAD	IEPF2017	IEPF2017	
21/10/2021	1	100	000010	00014152	PRAMOD BALASO PATIL	IEPF2017	IEPF2017	
21/10/2021	1	100	000010	00014396	VIRUPAX MALLAPPA KUM	IEPF2017	IEPF2017	
22/10/2021	1	830	000010	00012454	SHINDE DATTATRAY VAS	CD000001	CENTRAL DEPOSITORY S	
25/10/2021	1	1000	000010	00014681	BANDU MAHAVEER PATIL	00016386	AKKATAI MAHAVEER PAT	
25/10/2021	1	3520	000010	00013185	ARCHANA AJAY WALVEKA	CD000001	CENTRAL DEPOSITORY S	
01/11/2021	1	670	000010	00011951	KHANKALE RAJENDRA NA	CD000001	CENTRAL DEPOSITORY S	
01/11/2021	1	1920	000010	00003429	KHANKALE RAJENDRA NA	CD000001	CENTRAL DEPOSITORY S	
01/11/2021	1	2670	000010	00006762	KHANKALE RAJENDRA NA	CD000001	CENTRAL DEPOSITORY S	
02/11/2021	1	3330	000010	00008392	PATIL BAPUSAHEB MALG	ND000001	NATIONAL SECURITY DE	
08/11/2021	1	1000	000010	00005504	MALGAVE ARVINDKUMAR	00016387	ABHIJEET ARVINDKUMAR	
08/11/2021	1	4000	000010	00005057	MELVANKI RATNAKAR AN	CD000001	CENTRAL DEPOSITORY S	
08/11/2021	1	1000	000010	00008767	SHERI MRS. SHOMBHA B	CD000001	CENTRAL DEPOSITORY S	
15/11/2021	1	1250	000010	00009340	AWATI DHANPAL BALKRI	00016388	SUNANDA DHANPAL AWAT	
15/11/2021	1	1250	000010	00009340	AWATI DHANPAL BALKRI	00016389	NITIN DHANPAL AWATE	
15/11/2021	1	1250	000010	00009340	AWATI DHANPAL BALKRI	00016390	NARESH DHANPAL AWATE	
15/11/2021	1	1250	000010	00009340	AWATI DHANPAL BALKRI	00016391	SANDIP DHANPAL AWATE	
15/11/2021	1	1000	000010	00009887	SURVE VISHWAS GANAPA	00016392	SAGAR VISHWAS SURVE	
15/11/2021	1	5000	000010	00002260	MANKAPURE SURENDRA R	00016393	SUHAS SURENDRA MANKA	
15/11/2021	1	3000	000010	00002260	MANKAPURE SURENDRA R	00016394	SACHIN SURENDRA MANK	
15/11/2021	1	3320	000010	00016360	PRAKASH ISHWARA CHOU	ND000001	NATIONAL SECURITY DE	
19/11/2021	1	2670	000010	00005401	FARATE BHAUSO ANNA	ND000001	NATIONAL SECURITY DE	
22/11/2021	1	400	000010	00003457	PATIL VIJAY BALGONDA	00016395	AJINKYA VIJAY PATIL	
22/11/2021	1	80	000010	00002870	BHENDAVALDE APPASAHEB	00016396	RAJESH APPASAHEB BHE	
25/11/2021	1	5000	000010	00009387	BUTALA MRS. NILIMA V	ND000001	NATIONAL SECURITY DE	
26/11/2021	1	2670	000010	00006104	Y.D.PRAKASH	ND000001	NATIONAL SECURITY DE	
01/12/2021	1	1000	000010	00006590	CHOUGULE SHRIDHAR NA	CD000001	CENTRAL DEPOSITORY S	
01/12/2021	1	3330	000010	00008512	PATIL PESHWA BAPUSAH	ND000001	NATIONAL SECURITY DE	
07/12/2021	1	2670	000010	00014297	PADAMSHRI PRAKASH AD	CD000001	CENTRAL DEPOSITORY S	
07/12/2021	1	2670	000010	00014298	PADMISHRI PRAKASH ADM	CD000001	CENTRAL DEPOSITORY S	
10/12/2021	1	3330	000010	00008465	PATIL MRS. LALITA BA	ND000001	NATIONAL SECURITY DE	
13/12/2021	1	540	000010	00001720	AKKIWATE DHANPAL GUN	00016397	BHIMU DHANPAL AKIWAT	
17/12/2021	1	3000	000010	00016394	SACHIN SURENDRA MANK	ND000001	NATIONAL SECURITY DE	
20/12/2021	1	200	000010	00015466	RUPALI SAGAR MELVANK	CD000001	CENTRAL DEPOSITORY S	
24/12/2021	1	1000	000010	00009543	KAVATHEKAR RAJGONDA	ND000001	NATIONAL SECURITY DE	
27/12/2021	1	5280	000010	00015986	RAJENDRA SATAPPA HAN	00016398	PRABHA RAJENDRA HAND	
27/12/2021	1	1000	000010	00010557	KHOT KRISHNATH RAMCH	00016399	KISHOR KEISHNAT KHOT	
29/12/2021	1	2670	000010	00016266	SHAKUNTALA NARAYAN K	CD000001	CENTRAL DEPOSITORY S	
29/12/2021	1	500	000010	00011153	RIKIBDAR MRS. DAULAT	ND000001	NATIONAL SECURITY DE	
04/01/2022	1	2670	000010	00007014	PATIL DIPAKKUMAR BHI	ND000001	NATIONAL SECURITY DE	
04/01/2022	1	1500	000010	00012922	SHIRALE NITIN SHRIPA	ND000001	NATIONAL SECURITY DE	
05/01/2022	1	1000	000010	00014551	AMOL DHANPAL KALANTR	CD000001	CENTRAL DEPOSITORY S	
05/01/2022	1	2000	000010	00008764	SHERI BHUSHAN BALASA	CD000001	CENTRAL DEPOSITORY S	
06/01/2022	1	720	000010	00004181	SALUNKHE SOU.SUVARNA	CD000001	CENTRAL DEPOSITORY S	
07/01/2022	1	2000	000010	00006730	KADAM MRS. CHHAYA AR	CD000001	CENTRAL DEPOSITORY S	
10/01/2022	1	1330	000010	00007743	GANESHWADI ADINATH T	CD000001	CENTRAL DEPOSITORY S	
12/01/2022	1	1330	000010	00011043	PATIL SHARAD ADGONDA	CD000001	CENTRAL DEPOSITORY S	
12/01/2022	1	1330	000010	00011063	PATIL SOU. SAROJANI	CD000001	CENTRAL DEPOSITORY S	
12/01/2022	1	1330	000010	00009457	DESAI SUNIL BHUPAL	CD000001	CENTRAL DEPOSITORY S	
12/01/2022	1	1070	000010	00004534	GANESHWADI ARUN NEMI	CD000001	CENTRAL DEPOSITORY S	
12/01/2022	1	240	000010	00004054	MENCH RAJENDRA DASHA	CD000001	CENTRAL DEPOSITORY S	
12/01/2022	1	5000	000010	00016393	SUHAS SURENDRA MANKA	ND000001	NATIONAL SECURITY DE	
28/01/2022	1	2700	000010	00016370	APPASO JINGONDA PATI	CD000001	CENTRAL DEPOSITORY S	
28/01/2022	1	13330	000010	00009629	MAGDUM MRS. ARUNA SU	CD000001	CENTRAL DEPOSITORY S	
04/02/2022	1	2670	000010	00009910	VAIDHYA AMOL ASHOK	CD000001	CENTRAL DEPOSITORY S	
04/02/2022	1	2670	000010	00009913	VAIDHYA BHARTESH ASH	CD000001	CENTRAL DEPOSITORY S	
04/02/2022	1	2670	000010	00009914	VAIDHYA NIKHIL ANIL	CD000001	CENTRAL DEPOSITORY S	
04/02/2022	1	1330	000010	00008257	MURABATTE MRS. VILAS	CD000001	CENTRAL DEPOSITORY S	
07/02/2022	1	1000	000010	00016399	KISHOR KRISHNAT KHOT	CD000001	CENTRAL DEPOSITORY S	
09/02/2022	1	375	000010	00009707	PATIL ANNASAHEB TATO	CD000001	CENTRAL DEPOSITORY S	
11/02/2022	1	2670	000010	00007968	KATRALE DHANYAKUMAR	ND000001	NATIONAL SECURITY DE	
11/02/2022	1	1330	000010	00016373	SHASHIKANT BALGONDA	ND000001	NATIONAL SECURITY DE	
14/02/2022	1	400	000010	00002668	KHANKALE NARAYAN KRI	00016400	SHAKUNTALA NARAYAN K	
14/02/2022	1	400	000010	00002668	KHANKALE NARAYAN KRI	00016401	CHANDRAKANT NARAYAN	
14/02/2022	1	400	000010	00002668	KHANKALE NARAYAN KRI	00016402	SURESH NARAYAN KHANK	
14/02/2022	1	400	000010	00002668	KHANKALE NARAYAN KRI	00016403	RAJENDRA NARAYAN KHA	
14/02/2022	1	500	000010	00007996	KHANJIRE PRAKASH BAB	00016404	ARUNDHATI PRAKASH KH	
14/02/2022	1	500	000010	00007996	KHANJIRE PRAKASH BAB	00016405	RAHUL PRAKASH KHAJIR	
14/02/2022	1	500	000010	00007996	KHANJIRE PRAKASH BAB	00016406	PRAVEEN PRAKASH KHAN	
14/02/2022	1	500	000010	00007996	KHANJIRE PRAKASH BAB	00016407	SHREYANSH PRAKASH KH	
14/02/2022	1	500	000010	00008778	SHETTI VASANT DHANPA	00016408	PRITI LAXMIKANT CHOU	
14/02/2022	1	500	000010	00008778	SHETTI VASANT DHANPA	00016409	PRIVANKA ROHIT ROTTE	

RBL Bank Limited						Details of shares/debentures transfers from				
						01/04/2021	To	31/03/2022	Closure Date :	31-03-2021
TRANSFER DATE	TYPE	SH/DB	AMTPERSH	FOLIO	SELLER NAME	FOLIO	BUYER NAME			
28/02/2022	1	1800	000010	00001376	PATIL SURGONDA RAMG	00016410	SURGONDA RAMGONDA PA			
28/02/2022	1	13330	000010	00011864	GANDHI MEGHA RAJAN	ND000001	NATIONAL SECURITY DE			
28/02/2022	1	13330	000010	00011865	GANDHI VIJAYABAI K.	ND000001	NATIONAL SECURITY DE			
28/02/2022	1	7640	000010	00002904	MOHITE ANNASAEH RAM	ND000001	NATIONAL SECURITY DE			
03/03/2022	1	3330	000010	00007403	BAGI MRS. NANDINI AS	CD000001	CENTRAL DEPOSITORY S			
03/03/2022	1	1330	000010	00007058	PATIL NANDKUMAR JAGO	CD000001	CENTRAL DEPOSITORY S			
07/03/2022	1	1000	000010	00006967	PATEL ASHOKKUMAR ISH	ND000001	NATIONAL SECURITY DE			
15/03/2022	1	13330	000010	00008883	TIWARI SHIVSHANKAR S	CD000001	CENTRAL DEPOSITORY S			
16/03/2022	1	500	000010	00016381	PREETHI MANOJ SHETTY	CD000001	CENTRAL DEPOSITORY S			
21/03/2022	1	1280	000010	00001507	KHOT SHINAPPA TIPPAN	ND000001	NATIONAL SECURITY DE			
22/03/2022	1	1330	000010	00011158	ROKHADE RATNAKAR LAX	CD000001	CENTRAL DEPOSITORY S			
23/03/2022	1	330	000010	00011776	CHOUGULE DHANANJAY K	CD000001	CENTRAL DEPOSITORY S			
23/03/2022	1	1000	000010	00008675	RANGOLE VEERENDRA GU	CD000001	CENTRAL DEPOSITORY S			
23/03/2022	1	800	000010	00002214	JARADE SHRIPAL ANNA	CD000001	CENTRAL DEPOSITORY S			
23/03/2022	1	800	000010	00004312	MAGDUM ATUL DESHBHUS	CD000001	CENTRAL DEPOSITORY S			
24/03/2022	1	400	000010	00016401	CHANDRAKANT NARAYAN	CD000001	CENTRAL DEPOSITORY S			
28/03/2022	1	1350	000010	00016274	BHAMBURE VIJAY VASAN	CD000001	CENTRAL DEPOSITORY S			
28/03/2022	1	240	000010	00002732	CHOUGULE PARSHVANATH	ND000001	NATIONAL SECURITY DE			

Alwyn Jay & Co.

Company Secretaries

[Firm Registration No: P2010MH021500] [Peer Review Certificate No.621/2019]

Annex-103, Dimple Arcade, Asha Nagar, Kandivali (East), Mumbai 400101.
Branch Office: B-002, Gr. Floor, Shreepati-2, Royal Complex, Behind Olympia Tower,
Mira Road (E), Thane-401107 ; Tel: 022-79629822 ; Mob: 09820465195; 09819334743
Email : alwyn@alwynjay.com Website:www.alwynjay.com

Form No. MGT-8

[Pursuant to Section 92(2) of the Companies Act, 2013 and rule 11(2) of Companies (Management and Administration) Rules, 2014]

We have examined the registers, records and books & papers of **RBL Bank Limited (CIN: L65191PN1943PLC007308)** ("the Bank") as required to be maintained under the Companies Act, 2013 ("the Act") and the rules made thereunder for the financial year ended **March 31, 2022**. In our opinion and to the best of our information and according to the examinations carried out by us and explanations furnished to us by the Bank, its officers and agents, we certify that:

- A. The Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.
- B. During the aforesaid financial year the Bank has complied with provisions of the Act & Rules made thereunder in respect of:
 1. its status under the Act as a Public Limited Company and Limited by Shares;
 2. Maintenance of registers/records & making entries therein within the time prescribed therefore;
 3. Filing of forms and return as stated in the annual return, with the Registrar of Companies and Central Government within the prescribed time. The Bank was not required to file any forms/returns with Regional Director, the Tribunal, Court or other authorities;

4. The Bank has duly called/ convened and conducted the meetings of the Board of Directors and its various committees and meetings of the members of the Bank on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions have been properly recorded in the Minutes Book/registers maintained for the purpose and the same have been signed.

The Company has not conducted any postal ballots during the period under review;

5. The Bank had closed its Register of Members and the Share Transfer Books from Wednesday, September 15, 2021 to Tuesday, September 21, 2021 (both days inclusive) for the purpose of Annual General Meeting and necessary compliance of Section 91 of the Act has been made;
6. The Bank has not advanced any loan to directors or persons or firms or companies referred to under Section 185 of the Companies Act, 2013;
7. All related party transactions that were entered into by the Bank were on an arm's length basis and in the ordinary course of business. There were no materially significant related party transactions made by the Bank with Directors, Key Managerial Personnel or other designated persons which may have a potential conflict with the interest of the Bank at large;
8. (a) During the financial year, the Bank has allotted 14,93,365 equity shares of Rs.10 each on various dates to the employees who exercised their stock options;

(b) The Bank has delivered all the certificates on lodgment thereof for transfer and transmission in accordance with the applicable provisions of the Act;

(c) The Bank has issued Duplicate Share Certificates during the financial year;

- There was no buy back of securities/ redemption of preference shares or debentures/reduction or alteration of share capital/conversion of shares/securities during the financial year;
9. There were no transactions necessitating the Bank which restricted the rights of the Members of the Bank w.r.t. dividend, right shares and bonus shares pending registration of transfer of shares;
 10. The Bank considered it prudent to not propose any dividend for the financial year ended March 31, 2022, in light of the losses incurred during the financial year. The Bank has credited and paid to the Investor Education and Protection Fund within the stipulated time, all the unpaid dividends, and other amounts required to be so credited in compliance with the provisions of Section 125 of the Act;
 11. The audited financial statement and the report of the directors have been signed as per the applicable provisions of Section 134 of the Act;
 12. Constitution/ appointment/ re-appointments/ retirement/ filling up casual vacancies/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them;
 13. The appointment of the auditors was in compliance with the provisions of Section 139 of the Act and Section 30 of the Banking Regulation Act, 1949 / or any other read with the applicable rules/provisions of the RBI Act, Regulations, Rules (including circulars/ directions/ guidelines, etc. issued by the Reserve Bank of India from time to time) to which the Bank is subject to.
 14. The Bank has obtained necessary approvals of the appropriate regulatory authorities whenever required during the financial year.
 15. Being Banking Company, the provisions of Section 73 of the Companies Act, 2013 w.r.t. the public deposits are not applicable.
 16. The amount borrowed by the Bank from Financial Institutions, Banks and others were within the borrowing limits of the Bank. Such borrowings were made by the Bank in compliance with applicable laws. The Bank has not created, modified or satisfied any charge on its asset.

17. Being a Banking Company, provisions of Section 186 of the Act w.r.t. the Inter Corporate loans and Investments are not applicable to the extent loan made, guarantee given or security provided in ordinary course of its business.
18. The Bank has not altered the Memorandum of Association and Articles of Association during the financial year.

Place : Mumbai

Date : November 4, 2022

ALWYN JAY & Co.

Company Secretaries



A handwritten signature in blue ink, appearing to read "Jay D'Souza".

Office Address :

Annex-103, Dimple Arcade,
Asha Nagar, Kandivali (East),
Mumbai 400101.

[Jay D'Souza FCS.3058]

(Partner)

[Certificate of Practice No.6915]

[UDIN : F003058D001497815]

