

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

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

U65910PN2008PLC132228

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AADCB6018P

(ii) (a) Name of the company

BAJAJ HOUSING FINANCE LIM

(b) Registered office address

Bajaj Auto Limited Complex
Mumbai-Pune Road, Akurdi
PUNE
Maharashtra
411035

(c) *e-mail ID of the company

vijay.r@bajajfinserv.in

(d) *Telephone number with STD code

02071878060

(e) Website

https://www.bajajhousingfinan

(iii) Date of Incorporation

13/06/2008

(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

(b) CIN of the Registrar and Transfer Agent

U72400TG2017PTC117649

Pre-fill

Name of the Registrar and Transfer Agent

KFIN TECHNOLOGIES PRIVATE LIMITED

Registered office address of the Registrar and Transfer Agents

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

(vii) *Financial year From date (DD/MM/YYYY) To date (DD/MM/YYYY)

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

(a) If yes, date of AGM

(b) Due date of AGM

(c) Whether any extension for AGM granted Yes No

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities

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	K8	Other financial activities	100

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

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

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	BAJAJ FINANCE LIMITED	L65910MH1987PLC042961	Holding	100
2	BAJAJ FINSERV LIMITED	L65923PN2007PLC130075	Holding	0

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	6,000,000,000	4,883,333,329	4,883,333,329	4,883,333,329
Total amount of equity shares (in Rupees)	60,000,000,000	48,833,333,290	48,833,333,290	48,833,333,290

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of equity shares	6,000,000,000	4,883,333,329	4,883,333,329	4,883,333,329
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	60,000,000,000	48,833,333,290	48,833,333,290	48,833,333,290

(b) Preference share capital

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

Number of classes

0

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

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

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

Class of shares	Number of shares	Total nominal amount	Total Paid-up amount	Total premium
Equity shares				
At the beginning of the year	4,883,333,329	48,833,333,290	48,833,333,290	
Increase during the year	0	0	0	0
i. Public Issues	0	0	0	0
ii. Rights issue	0	0	0	0
iii. Bonus issue	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0

v. ESOPs	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0
vii. Conversion of Preference share	0	0	0	0
viii. Conversion of Debentures	0	0	0	0
ix. GDRs/ADRs	0	0	0	0
x. Others, specify <input type="text"/>				
Decrease during the year	0	0	0	0
i. Buy-back of shares	0	0	0	0
ii. Shares forfeited	0	0	0	0
iii. Reduction of share capital	0	0	0	0
iv. Others, specify <input type="text"/>				
At the end of the year	4,883,333,329	48,833,333,290	48,833,333,290	
Preference shares				
At the beginning of the year	0	0	0	
Increase during the year	0	0	0	0
i. Issues of shares	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0
iii. Others, specify <input type="text"/>				
Decrease during the year	0	0	0	0
i. Redemption of shares	0	0	0	0
ii. Shares forfeited	0	0	0	0
iii. Reduction of share capital	0	0	0	0
iv. Others, specify <input type="text"/>				
At the end of the year	0	0	0	

(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) *Indebtedness including debentures (Outstanding as at the end of financial year)

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	88,322	1000000	84,706,759,010.63
Partly convertible debentures	0		0
Fully convertible debentures	0		0
Secured Loans (including interest outstanding/accrued but not due for payment) excluding deposits			202,685,291,431.29
Unsecured Loans (including interest outstanding/accrued but not due for payment) excluding deposits			28,614,114,498.71
Deposit			0
Total			316,006,164,940.63

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	63,727,159,425.8	26,691,518,185.88	5,711,918,601.05	84,706,759,010.63
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**

31,546,974,868.62

(ii) Net worth of the Company

60,322,152,890.61

VI. (a) *SHARE HOLDING PATTERN - Promoters

S. No.	Category	Equity	Preference
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		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)	4,883,333,329	100	0	
10.	Others	0	0	0	
	Total	4,883,333,329	100	0	0

Total number of shareholders (promoters)

7

(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	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 (other than promoters)

0

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

7

**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	7	7
Members (other than promoters)	0	0
Debenture holders	282	297

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	1	0	1	0	0
B. Non-Promoter	1	1	1	3	0	0
(i) Non-Independent	1	0	1	0	0	0
(ii) Independent	0	1	0	3	0	0
C. Nominee Directors representing	0	0	0	0	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
Total	1	2	1	4	0	0

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

(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)
SANJIV BAJAJ	00014615	Director	100	
RAJEEV JAIN	01550158	Managing Director	100	
LILA POONAWALLA	00074392	Director	0	
OMKAR GOSWAMI	00004258	Director	0	
ANAMI ROY	01361110	Director	0	
ATUL JAIN	ADGPJ1821M	CEO	0	
GAURAV KALANI	AGZPK1496M	CFO	0	
VIJAY RAMCHANDRA	ADPPV2038M	Company Secretar	0	

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

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)
OMKAR GOSWAMI	00004258	Director	19/05/2020	Appointment
ANAMI ROY	01361110	Director	19/05/2020	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	15/07/2020	7	5	100

B. BOARD MEETINGS

*Number of meetings held

5

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	18/05/2020	3	3	100
2	15/07/2020	5	5	100
3	20/10/2020	5	5	100
4	18/01/2021	5	5	100
5	15/03/2021	5	5	100

C. COMMITTEE MEETINGS

Number of meetings held

7

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	18/05/2020	2	2	100
2	Audit Committee	15/07/2020	3	3	100
3	Audit Committee	20/10/2020	3	3	100

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
4	Audit Committee	18/01/2021	3	3	100
5	Audit Committee	15/03/2021	3	3	100
6	Nomination and Remuneration	18/05/2020	2	2	100
7	Nomination and Remuneration	15/03/2021	3	3	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	
1	SANJIV BAJAJ	5	5	100	7	7	100	
2	RAJEEV JAIN	5	5	100	0	0	0	
3	LILA POONAV	5	5	100	7	7	100	
4	OMKAR GOSWAMI	4	4	100	4	4	100	
5	ANAMI ROY	4	4	100	1	1	100	

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

0

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/Sweat equity	Others	Total Amount
1							0
	Total						

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	Atul Jain	Chief Executive Officer	36,242,909	0	39,336,888	0	75,579,797
2	Gaurav Kalani	Chief Financial Officer	11,787,377	0	5,648,804	0	17,436,181

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
	Total		48,030,286	0	44,985,692	0	93,015,978

Number of other directors whose remuneration details to be entered

4

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Sanjiv Bajaj	Director	0	0	0	700,000	700,000
2	Lila Poonawalla	Independent Director	0	0	0	700,000	700,000
3	Omkar Goswami	Independent Director	0	0	0	400,000	400,000
4	Anami Roy	Independent Director	0	0	0	250,000	250,000
	Total		0	0	0	2,050,000	2,050,000

XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

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

B. If No, give reasons/observations

XII. PENALTY AND PUNISHMENT - DETAILS THEREOF

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

1

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
Bajaj Housing Finance	NHB	01/09/2020	contravention of par	50,000	

(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

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

Shri Shyamprasad D Limaye

Whether associate or fellow

Associate Fellow

Certificate of practice number

572

I/We certify that:

(a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.

(b) Unless otherwise expressly stated to the contrary elsewhere in this Return, the Company has complied with all the provisions of the Act during the financial year.

Declaration

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

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

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

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

To be digitally signed by

Director

DIN of the director

01550158

To be digitally signed by

Company Secretary

Company secretary in practice

Membership number

18244

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

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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

BAJAJ HOUSING FINANCE LIMITED
GIST OF ANNEXURES ATTACHED TO MGT- 7
FINANCIAL YEAR 2020-21

Sr. No.	Particulars	Annexure No.	Page Nos.
1.	Note to MGT-7	Annexure 1	17-18
2.	List of Shareholder as on 31 st March 2021	Annexure 2	19
3.	List of Debenture holder as on 31 st March 2021	Annexure 3	20-26
4.	Declaration - Date of authorisation to sign this form	Annexure 4	27

BAJAJ HOUSING FINANCE LIMITED

To
Registrar of Companies

Dear Sirs,

Following clarifications for e-form MGT-7 be noted: -

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

No. of Companies for which information is to be given

Sr. No	Name of the Company	CIN/FCRN	Holding/Subsidiary /Associate/Joint Venture	% of shares held
1	Bajaj Finance Limited	L65910MH1987PLC042961	Holding	100
2	Bajaj Finserv Limited*	L65923PN2007PLC130075	Holding	0*

*Holds 52.82% shares in Bajaj Finance Limited as on 31 March 2021

2. Point VI (a)- SHAREHOLDING PATTERN- PROMOTERS

The Company is a wholly owned subsidiary of Bajaj Finance Ltd. Out of the total number of shares held by Bajaj Finance Ltd, 600 shares are held jointly (100 shares jointly with six individuals each)

3. Point IV(iv) INDEBTEDNESS INCLUDING DEBENTURES (OUTSTANDING AS AT THE END OF FINANCIAL YEAR):

Particulars	No. of Units	Nominal Value per unit (Rs.)	Total Value (Amt. in Rs.)
Non-convertible debentures (Face Value – Rs. 10 Lakh)	88,322*	1,000,000	84,706,759,010.63
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
Secured Loans (including interest outstanding/accrued but not due for payment) excluding deposits			202,685,291,431.29
Unsecured Loans (including interest outstanding/accrued but not due for payment) excluding deposits			28,614,114,498.71
Total #			316,006,164,940.63

* Out of 88,322 debentures, 18,000 debentures having nominal value of Rs. 1,000,000 are partly paid up to the extent of Rs.280,000 per debenture.

All numbers are as per IND-AS provisional figures subject to Audit.

BAJAJ HOUSING FINANCE LIMITED

4. Point VIII (B)(i)- DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL AS ON THE CLOSURE OF FINANCIAL YEAR

Name	DIN/PAN	Designation	Number of equity shares held	Date of Cessation (after closure of Financial year if any)
Sanjiv Bajaj	00014615	Director	100*	NA
Rajeev Jain	01550158	Managing Director	100*	NA

* 100 shares held jointly with Bajaj Finance Limited (holding company)

5. Point VIII (B)(i) - Particulars of change in director(s) and Key managerial personnel during the year:

No Change in directors and Key Managerial Personnel during the year Financial Year 2020-2021

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

C. Committee meetings

Committees constituted as per Companies Act are considered.

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

Number of CEO, CFO and Company secretary whose remuneration details to be entered – 2

S. No	Name	Designation	Gross Salary* (in Rs.)	Commission	Stock Option/ Sweat equity# (in Rs.)	Others	Total Amount** (in Rs.)
1	Atul Jain	Chief Executive Officer	36242909	0	39336888	0	75,579,797
2	Gaurav Kalani	Chief Financial Officer	11787377	0	5648804	0	17,436,181
	Total						

*includes the Value of perquisites u/s 17(2) Income-tax Act, 1961

#The Company being a wholly owned subsidiary of Bajaj Finance Limited, does not offer ESOPs to its employees. However, employees of the Company are eligible for ESOPs of the holding Company, as per the ESOPs scheme of holding company. The fair value of ESOPs, as per black scholes in the year of vesting, granted to Atul Jain and Gaurav Kalani is given in the table.

**Does not include fair value of ESOPs grant.

For Bajaj Housing Finance Limited

R Vijay
Company Secretary
ACS: 18244

BAJAJ HOUSING FINANCE LIMITED

To,
Registrar of Companies

Dear Sirs,

Bajaj Housing Finance Limited is a 100% subsidiary of Bajaj Finance Limited.

List of Shareholders as on 31 March 2021:

Sr.No	Name of Shareholder	No. of Shares held
1.	Bajaj Finance Limited	4,883,332,729
2.	Bajaj Finance Limited jointly with Shri Rahulkumar Kamalnayan Bajaj	100
3.	Bajaj Finance Limited jointly with Shri Rajivnayan Rahulkumar Bajaj	100
4.	Bajaj Finance Limited jointly with Shri Sanjivnayan Rahulkumar Bajaj	100
5.	Bajaj Finance Limited jointly with Shri Madhur Bajaj	100
6.	Bajaj Finance Limited jointly with Shri Rajeev Jain	100
7.	Bajaj Finance Limited jointly with Shri V Rajagopalan	100
	Total	4,883,333,329

FOR BAJAJ HOUSING FINANCE LIMITED

R.VIJAY
COMPANY SECRETARY
ACS: 18244

Bajaj Housing Finance Limited List of Debenture holder as on 31 March 2021

SR NO.	Dpid	Clid	Holder	Second	Debentures	Amount in Rs
1	IN300054	10097303	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C	ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES PK	519	51,90,00,000
2	IN300054	10097188	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C	ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES PG	481	48,10,00,000
3	IN300126	11268129	ICICI PRUDENTIAL FIXED MATURITY PLAN - SERIES 82 -	1175 DAYS PLAN Q	461	46,10,00,000
4	IN300126	11267440	ICICI PRUDENTIAL FIXED MATURITY PLAN - SERIES 82 -	1187 DAYS PLAN F	450	45,00,00,000
5	IN300167	10148339	IDFC FIXED TERM PLAN SERIES 140		440	44,00,00,000
6	IN300054	10097627	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C	ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES PO	360	36,00,00,000
7	IN303786	10005539	SBI DEBT FUND SERIES C 12 1122 DAYS		350	35,00,00,000
8	IN300126	11268032	HDFC TRUSTEE CO. LTD. A/C HDFC FMP 1143D MARCH 201	8 (1)	330	33,00,00,000
9	IN300054	10096538	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C	ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES OY	320	32,00,00,000
10	IN303786	10005129	SBI DUAL ADVANTAGE FUND SERIES XXV		300	30,00,00,000
11	IN300126	11268320	ICICI PRUDENTIAL FIXED MATURITY PLAN-SERIES 82-113	5 DAYS PLAN U	272	27,20,00,000
12	IN300054	10096894	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C	ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES PC	260	26,00,00,000
13	IN300812	10504681	UTI - FTIF SERIES XXVIII - PLAN VI (1190 DAYS)		250	25,00,00,000
14	IN303786	10005426	SBI DEBT FUND SERIES C - 10 1150 DAYS		250	25,00,00,000
15	IN300054	10097299	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C	ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES PJ	249	24,90,00,000
16	IN300167	10146817	INVESCO TRUSTEE PRIVATE LIMITED - A/C INVESCO INDI	A FIXED MATURITY PLAN - SERIES 30 - PLAN D	245	24,50,00,000
17	IN303786	10005346	SBI DEBT FUND SERIES C-7 (1190DAYS)		240	24,00,00,000
18	IN300167	10148371	INVESCO TRUSTEE PRIVATE LIMITED - A/C INVESCO INDI	A FIXED MATURITY PLAN - SERIES 31 - PLAN A	236	23,60,00,000
19	IN300812	10504737	UTI - FTIF SERIES XXVIII - PLAN VIII (1171 DAYS)		215	21,50,00,000
20	IN300054	10097282	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C	ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES PI	200	20,00,00,000
21	IN303786	10005362	SBI DEBT FUND SERIES C 8 1175 DAYS		200	20,00,00,000
22	IN303786	10005387	SBI DEBT FUND SERIES C 9 1150 DAYS		200	20,00,00,000
23	IN300054	10097049	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C	ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES PE	190	19,00,00,000
24	IN300054	10097274	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C	ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES PH	185	18,50,00,000
25	IN300054	10096843	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C	ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES PB	160	16,00,00,000
26	IN300054	10097733	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C	ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES PR	150	15,00,00,000
27	IN300167	10146340	KOTAK MAHINDRA TRUSTEE CO. LTD. A/C KOTAK FIXED MA	TURITY PLAN SERIES 213	150	15,00,00,000
28	IN300167	10148355	IDFC FIXED TERM PLAN SERIES 142		150	15,00,00,000
29	IN301524	30044973	HSBC FIXED TERM SERIES 132		145	14,50,00,000
30	IN300167	10146809	INVESCO TRUSTEE PRIVATE LIMITED - A/C INVESCO INDI	A FIXED MATURITY PLAN - SERIES 30 - PLAN C	140	14,00,00,000
31	IN300126	11267304	ICICI PRUDENTIAL FIXED MATURITY PLAN-SERIES 82-121	9 DAYS PLAN D	137	13,70,00,000
32	IN300167	10146655	INVESCO TRUSTEE PRIVATE LIMITED-A/C INVESCO INDIA	FIXED MATURITY PLAN-SERIES 30-PLAN A	130	13,00,00,000
33	IN300167	10147471	KOTAK MAHINDRA TRUSTEE CO. LTD. A/C KOTAK FIXED MA	TURITY PLAN SERIES 215	130	13,00,00,000
34	IN300126	11267722	ICICI PRUDENTIAL FIXED MATURITY PLAN - SERIES 82 -	1157 DAYS PLAN J	128	12,80,00,000
35	IN300054	10096587	DSP FMP - SERIES 217 - 40M		120	12,00,00,000
36	IN303786	10005709	SBI DEBT FUND SERIES C 18 1100 DAYS		120	12,00,00,000
37	IN300054	10096835	DSP FMP - SERIES 219 - 40M		103	10,30,00,000
38	IN300142	10769884	FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 3 - P	LAN C (1132 DAYS)	100	10,00,00,000
39	IN301524	30044721	SUNDARAM MUTUAL FUND A/C SUNDARAM FIXED TERM PLAN	- IC	100	10,00,00,000
40	IN303786	10005686	SBI DEBT FUND SERIES C 16 1100 DAYS		100	10,00,00,000
41	IN300054	10096827	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C	ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES PA	91	9,10,00,000
42	IN301524	30045460	TATA FIXED MATURITY PLAN - SERIES 54 SCHEME A		89	8,90,00,000
43	IN300142	10769913	FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 3 - P	LAN E (1104 DAYS)	84	8,40,00,000
44	IN300167	10147279	KOTAK MAHINDRA TRUSTEE CO. LTD. A/C KOTAK FIXED MA	TURITY PLAN SERIES 214	70	7,00,00,000
45	IN300142	10769868	FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 3 - P	LAN A (1157 DAYS)	67	6,70,00,000
46	IN300142	10769876	FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 3 - P	LAN B (1139 DAYS)	61	6,10,00,000
47	IN300167	10145734	KOTAK MAHINDRA TRUSTEE CO. LTD. A/C KOTAK FIXED MA	TURITY PLAN SERIES 212	50	5,00,00,000
48	IN300142	10769905	FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 3 - P	LAN D (1132 DAYS)	45	4,50,00,000

49	15500	1601550000005059	HSBC FIXED TERM SERIES 131		40	4,00,00,000
50	IN300142	10769948	FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 3 - P	LAN F (1098 DAYS)	39	3,90,00,000
51	IN300054	10097145	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C	ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES PF	35	3,50,00,000
52	IN300167	10150090	INVESCO TRUSTEE PRIVATE LIMITED - A/C INVESCO INDI	A FIXED MATURITY PLAN - SERIES 32 - PLAN B	30	3,00,00,000
53	IN300126	11267714	ICICI PRUDENTIAL FIXED MATURITY PLAN - SERIES 82 -	1203 DAYS PLAN K	28	2,80,00,000
54	IN300054	10096747	DSP FMP - SERIES 218 - 40M		27	2,70,00,000
55	IN300126	11269263	ICICI PRUDENTIAL FIXED MATURITY PLAN-SERIES 83-110	5 DAYS PLAN A	24	2,40,00,000
56	IN300126	11268311	ICICI PRUDENTIAL FIXED MATURITY PLAN-SERIES 82-113	5 DAYS PLAN V	17	1,70,00,000
57	IN300126	11266842	ICICI PRUDENTIAL FIXED MATURITY PLAN - SERIES 82 -	1236 DAYS PLAN A	12	1,20,00,000
58	IN300126	11269335	ICICI PRUDENTIAL FIXED MATURITY PLAN-SERIES 83-111	3 DAYS PLAN E	10	1,00,00,000
59	IN300142	10769964	FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 4 - P	LAN B (1098 DAYS)	2	20,00,000
60	IN300142	10769850	FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 2 - P	LAN C (1205 DAYS)	1	10,00,000
61	IN300142	10769956	FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 4 - P	LAN A (1098 DAYS)	1	10,00,000
62	IN300126	11267675	ICICI PRUDENTIAL FIXED MATURITY PLAN - SERIES 82 -	1185 DAYS PLAN I	900	90,00,00,000
63	IN300126	11236224	HDFC TRUSTEE COMPANY LTD A/C HDFC CORPORATE BOND F	UND	850	85,00,00,000
64	IN300167	10148283	KOTAK MAHINDRA TRUSTEE CO. LTD. A/C KOTAK FIXED MA	TURITY PLAN SERIES 219	733	73,30,00,000
65	IN300126	11267755	ICICI PRUDENTIAL FIXED MATURITY PLAN - SERIES 82 -	1199 DAYS PLAN L	630	63,00,00,000
66	IN300126	11267579	ICICI PRUDENTIAL FIXED MATURITY PLAN - SERIES 82 -	1215 DAYS PLAN H	515	51,50,00,000
67	IN300167	10148613	KOTAK MAHINDRA TRUSTEE CO. LTD. A/C KOTAK FIXED MA	TURITY PLAN SERIES 221	490	49,00,00,000
68	IN300126	11267917	ICICI PRUDENTIAL FIXED MATURITY PLAN - SERIES 82 -	1185 DAYS PLAN M	430	43,00,00,000
69	IN303786	10005709	SBI DEBT FUND SERIES C 18 1100 DAYS		430	43,00,00,000
70	IN300812	10504823	UTI - FTIF SERIES XXVIII - PLAN XII (1154 DAYS)		356	35,60,00,000
71	IN300167	10148234	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA FIX	ED HORIZON FUND - XXXVI - SERIES 6	350	35,00,00,000
72	IN300167	10148486	IDFC FIXED TERM PLAN SERIES 144		305	30,50,00,000
73	IN300054	10098628	DSP FMP - SERIES 235 - 36M		300	30,00,00,000
74	IN303786	10005733	SBI DEBT FUND SERIES C 19 1100 DAYS		300	30,00,00,000
75	IN300126	11268215	HDFC TRUSTEE CO. LTD. A/C HDFC FMP 1147D MARCH 201	8 (1)	280	28,00,00,000
76	IN303786	10005686	SBI DEBT FUND SERIES C 16 1100 DAYS		280	28,00,00,000
77	IN300054	10097311	DSP FMP - SERIES 223 - 39M		270	27,00,00,000
78	IN300812	10504770	UTI - FTIF SERIES XXVIII - PLAN IX (1168 DAYS)		266	26,60,00,000
79	IN300126	11267925	ICICI PRUDENTIAL FIXED MATURITY PLAN - SERIES 82 -	1185 DAYS PLAN N	250	25,00,00,000
80	IN301524	30045138	TATA FIXED MATURITY PLAN - SERIES 53 SCHEME A		250	25,00,00,000
81	IN300167	10148074	KOTAK MAHINDRA TRUSTEE CO. LTD. A/C KOTAK FIXED MA	TURITY PLAN SERIES 217	249	24,90,00,000
82	IN300054	10097081	DSP FMP - SERIES 221 - 40M		230	23,00,00,000
83	IN300126	11269476	ICICI PRUDENTIAL FIXED MATURITY PLAN-SERIES 83-110	0 DAYS PLAN O	220	22,00,00,000
84	IN300167	10148380	INVESCO TRUSTEE PRIVATE LIMITED - A/C INVESCO INDI	A FIXED MATURITY PLAN - SERIES 31 - PLAN B	220	22,00,00,000
85	IN300054	10097016	DSP FMP - SERIES 220 - 40M		200	20,00,00,000
86	IN300054	10098564	DSP FMP - SERIES 233 - 36M		200	20,00,00,000
87	IN300167	10147828	KOTAK MAHINDRA TRUSTEE CO. LTD. A/C KOTAK FIXED MA	TURITY PLAN SERIES 216	200	20,00,00,000
88	IN300126	11269214	ICICI PRUDENTIAL FIXED MATURITY PLAN-SERIES 83-110	3 DAYS PLAN L	197	19,70,00,000
89	IN300167	10147287	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA FIX	ED HORIZON FUND - XXXV - SERIES 15	189	18,90,00,000
90	IN300167	10150081	INVESCO TRUSTEE PRIVATE LIMITED - A/C INVESCO INDI	A FIXED MATURITY PLAN - SERIES 32 - PLAN A	188	18,80,00,000
91	IN300167	10049505	IDFC CASH FUND		150	15,00,00,000
92	IN300126	11268207	HDFC TRUSTEE CO. LTD. A/C HDFC FMP 1145D MARCH 201	8 (1)	130	13,00,00,000
93	IN300812	10504815	UTI - FTIF SERIES XXVIII - PLAN XI (1161 DAYS)		129	12,90,00,000
94	IN301524	30045777	SUNDARAM MUTUAL FUND A/C SUNDARAM FIXED TERM PLAN-	IJ	122	12,20,00,000
95	IN300167	10147949	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA FIX	ED HORIZON FUND - XXXVI - SERIES 1	120	12,00,00,000
96	IN300167	10148242	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA FIX	ED HORIZON FUND - XXXVI - SERIES 7	115	11,50,00,000
97	IN300167	10150090	INVESCO TRUSTEE PRIVATE LIMITED - A/C INVESCO INDI	A FIXED MATURITY PLAN - SERIES 32 - PLAN B	110	11,00,00,000
98	IN301524	30045576	TATA FIXED MATURITY PLAN - SERIES 55 SCHEME A		110	11,00,00,000

99	IN300167	10148648	KOTAK MAHINDRA TRUSTEE CO. LTD. A/C KOTAK FIXED MA	TURITY PLAN SERIES 224	100	10,00,00,000
100	IN300167	10150024	KOTAK MAHINDRA TRUSTEE CO. LTD. A/C KOTAK FIXED MA	TURITY PLAN SERIES 230	100	10,00,00,000
101	IN300167	10150207	AXIS MUTUAL FUND TRUSTEE LIMITED A/C AXIS MUTUAL F	UND A/C AXIS FIXED TERM PLAN - SERIES 95 (1185 DAY	100	10,00,00,000
102	IN300812	10504858	UTI - FTIF SERIES XXVIII - PLAN XIV (1147 DAYS)		95	9,50,00,000
103	IN300167	10148533	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA FIX	ED HORIZON FUND - XXXVI - SERIES 9	88	8,80,00,000
104	IN300167	10146727	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA FIX	ED HORIZON FUND - XXXV - SERIES 13	87	8,70,00,000
105	IN300167	10149489	IDFC FIXED TERM PLAN SERIES 154		84	8,40,00,000
106	IN300126	11269335	ICICI PRUDENTIAL FIXED MATURITY PLAN-SERIES 83-111	3 DAYS PLAN E	75	7,50,00,000
107	IN301524	30045146	TATA FIXED MATURITY PLAN - SERIES 53 SCHEME B		73	7,30,00,000
108	IN300167	10146841	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA FIX	ED HORIZON FUND - XXXV - SERIES 14	70	7,00,00,000
109	IN300812	10505019	UTI - FIXED TERM INCOME FUND - SERIES XXIX- VIII	(1127 DAYS)	70	7,00,00,000
110	IN300167	10148111	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA FIX	ED HORIZON FUND - XXXVI - SERIES 3	62	6,20,00,000
111	IN300126	11269038	HDFC TRUSTEE CO LTD A/C HDFC FMP 1113D JUNE 2018 (1)	60	6,00,00,000
112	IN300167	10150387	IDFC FIXED TERM PLAN SERIES 156		59	5,90,00,000
113	IN301524	30045592	TATA FIXED MATURITY PLAN - SERIES 55 SCHEME B		38	3,80,00,000
114	IN300126	11267683	ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 14 -	1228 DAYS PLAN A	30	3,00,00,000
115	IN301524	30045697	PGIM INDIA TRUSTEES PRIVATE LIMITED A/C PGIM INDIA	FIXED DURATION FUND SERIES-AZ	25	2,50,00,000
116	IN300167	10150483	IDFC FIXED TERM PLAN SERIES 160		21	2,10,00,000
117	IN300167	10150475	IDFC FIXED TERM PLAN SERIES 159		20	2,00,00,000
118	IN300167	10145767	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA FIX	ED HORIZON FUND - XXXV - SERIES 7	16	1,60,00,000
119	IN300167	10146719	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA FIX	ED HORIZON FUND - XXXV - SERIES 12	3	30,00,000
120	IN300054	10098492	DSP FMP - SERIES 232-36M		280	28,00,00,000
121	IN301549	14220020	DHARMAYUG INVESTMENTS LIMITED		250	25,00,00,000
122	IN301549	14220054	VARDHAMAN PUBLISHERS LIMITED		250	25,00,00,000
123	IN300167	10087176	ITPL - INVESCO INDIA ULTRA SHORT TERM FUND		150	15,00,00,000
124	IN301524	30001314	ROYAL SUNDARAM GENERAL INSURANCE CO. LIMITED		150	15,00,00,000
125	IN303786	10005901	SBI DEBT FUND SERIES C 23 1100 DAYS		90	9,00,00,000
126	IN300054	10099348	DSP FMP - SERIES 244 - 36M		80	8,00,00,000
127	IN301524	30045664	TATA FIXED MATURITY PLAN - SERIES 55 SCHEME I		50	5,00,00,000
128	IN300142	10762593	ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 84 - 1	101 DAYS PLAN A	48	4,80,00,000
129	IN301524	30045613	TATA FIXED MATURITY PLAN - SERIES 55 SCHEME D		35	3,50,00,000
130	IN301524	30046114	TATA FIXED MATURITY PLAN SERIES 56 SCHEME A		33	3,30,00,000
131	IN300142	10770018	FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 4 - P	LAN D (1098 DAYS)	26	2,60,00,000
132	IN301524	30045873	PGIM INDIA TRUSTEES PRIVATE LIMITED A/C PGIM INDIA	FIXED DURATION FUND SERIES BB	20	2,00,00,000
133	IN300126	11269888	ICICI PRUDENTIAL FIXED MATURITY PLAN-SERIES 83-111	1 DAYS PLAN Y	17	1,70,00,000
134	IN301524	30046122	TATA FIXED MATURITY PLAN SERIES 56 SCHEME B		17	1,70,00,000
135	IN300142	10770000	FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 4 - P	LAN C (1098 DAYS)	4	40,00,000
136	IN300126	11269271	ICICI PRUDENTIAL FIXED MATURITY PLAN-SERIES 83-110	5 DAYS PLAN F	3	30,00,000
137	IN300126	11270116	ICICI PRUDENTIAL FIXED MATURITY PLAN-SERIES 83-110	1 DAYS PLAN Z	2	20,00,000
138	IN300054	10066085	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C	ADITYA BIRLA SUN LIFE SAVINGS FUND	750	75,00,00,000
139	IN300054	10066077	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C	ADITYA BIRLA SUN LIFE SHORT TERM FUND	500	50,00,00,000
140	IN303786	10006417	SBI DEBT FUND SERIES C-43 (1176 DAYS)		350	35,00,00,000
141	IN300167	10036727	ITPL - INVESCO INDIA CORPORATE BOND FUND		300	30,00,00,000
142	IN301524	30045533	PGIM INDIA TRUSTEES PRIVATE LIMITED A/C PGIM INDIA	FIXED DURATION FUND SERIES AY	250	25,00,00,000
143	IN301549	39638752	GRAPHITE INDIA LIMITED		250	25,00,00,000
144	IN300142	10764755	ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 84 - 1	188 DAYS PLAN Z	202	20,20,00,000
145	IN300167	10149384	KOTAK MAHINDRA TRUSTEE CO. LTD. A/C KOTAK FIXED MA	TURITY PLAN SERIES 226	200	20,00,00,000
146	IN303786	10006409	SBI DEBT FUND SERIES C-41 (1178 DAYS)		180	18,00,00,000
147	IN300126	11192892	TATA MUTUAL FUND- TATA TREASURY ADVANTAGE FUND		150	15,00,00,000
148	IN300126	11271713	HDFC TRUSTEE CO.LTD A/C HDFC FMP 1182D JANUARY 201	9 (1)	141	14,10,00,000

149	IN300167	10152186	INVESCO TRUSTEE PRIVATE LIMITED - A/C INVESCO INDI	A FIXED MATURITY PLAN - SERIES 33 - PLAN D	100	10,00,00,000
150	IN303786	10006394	SBI DEBT FUND SERIES C-40 (1177 DAYS)		100	10,00,00,000
151	IN300054	10099715	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C	ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES RH	94	9,40,00,000
152	IN300054	10101475	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C	ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES SI	94	9,40,00,000
153	IN300054	10101400	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C	ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES SJ	90	9,00,00,000
154	IN300167	10151011	IDFC FIXED TERM PLAN SERIES 167		87	8,70,00,000
155	IN300126	11271594	HDFC TRUSTEE CO. LTD. A/C HDFC FMP 1190D JANUARY 2	019 (1)	81	8,10,00,000
156	IN300142	10763272	ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 84 - 1	275 DAYS PLAN K	72	7,20,00,000
157	IN300126	11218522	ICICI PRUDENTIAL SHORT TERM FUND		70	7,00,00,000
158	IN300142	10765910	ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 85 - 1	156 DAYS PLAN G	70	7,00,00,000
159	IN300054	10098409	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C	ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES PY	68	6,80,00,000
160	IN300054	10098685	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C	ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES QF	64	6,40,00,000
161	IN300167	10148402	INVESCO TRUSTEE PRIVATE LIMITED - A/C INVESCO INDI	A FIXED MATURITY PLAN - SERIES 31 - PLAN D	60	6,00,00,000
162	IN300142	10765215	ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 85 - 1	175 DAYS PLAN D	57	5,70,00,000
163	IN300167	10155713	AXIS MUTUAL FUND TRUSTEE LIMITED A/C AXIS MUTUAL F	UND A/C AXIS FIXED TERM PLAN - SERIES 104 (1112 DA	57	5,70,00,000
164	IN300126	11230715	ICICI PRUDENTIAL CORPORATE BOND FUND		52	5,20,00,000
165	IN300167	10155096	IDFC FIXED TERM PLAN SERIES 177		50	5,00,00,000
166	IN301524	30047192	SUNDARAM MUTUAL FUND A/C SUNDARAM FIXED TERM PLAN	- IS	50	5,00,00,000
167	IN300126	11271810	HDFC TRUSTEE CO. LTD. A/C HDFC FMP 1175D JANUARY 2	019 (1)	48	4,80,00,000
168	IN300142	10764941	ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 85 - 1	178 DAYS PLAN B	47	4,70,00,000
169	IN301524	30046911	HSBC FIXED TERM SERIES 137		46	4,60,00,000
170	IN300054	10101129	DSP FMP SERIES 250 - 39M		45	4,50,00,000
171	IN300054	10100860	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C	ADITYA BIRLA SUN LIFE DUAL ADVANTAGE FUND - SERIES	43	4,30,00,000
172	IN300142	10764843	ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 85 - 1	197 DAYS PLAN A	42	4,20,00,000
173	IN300167	10149464	IDFC FIXED TERM PLAN SERIES 152		41	4,10,00,000
174	IN300054	10101032	L&T MUTUAL FUND TRUSTEE LIMITED - L&T FMP - SERIES	XVIII - PLAN D	40	4,00,00,000
175	IN300142	10765170	ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 85 - 1	185 DAYS PLAN C	40	4,00,00,000
176	IN300142	10770155	FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 6 - P	LAN C (1169 DAYS)	40	4,00,00,000
177	IN301524	30047051	HSBC FIXED TERM SERIES 139		40	4,00,00,000
178	IN300054	10100771	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C	ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES SA	36	3,60,00,000
179	IN301524	30047301	HSBC FIXED TERM SERIES 140		35	3,50,00,000
180	IN300126	11271908	HDFC TRUSTEE CO. LTD. A/C HDFC FMP 1168D JANUARY 2	019 (1)	32	3,20,00,000
181	IN300142	10766896	ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 86 - 1	099 DAYS PLAN A	31	3,10,00,000
182	IN300054	10101024	L&T MUTUAL FUND TRUSTEE LIMITED - L&T FMP - SERIES	XVIII - PLAN C	30	3,00,00,000
183	IN300167	10155342	AXIS MUTUAL FUND TRUSTEE LIMITED A/C AXIS MUTUAL F	UND A/C AXIS FIXED TERM PLAN - SERIES 102 (1133 DA	29	2,90,00,000
184	IN303786	10006433	BARODA FIXED MATURITY PLAN - SERIES P		29	2,90,00,000
185	IN300126	11271254	HDFC TRUSTEE CO. LTD. A/C HDFC FMP 1232D NOVEMBER	2018 (1)	28	2,80,00,000
186	IN300142	10765563	ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 85 - 1	156 DAYS PLAN F	27	2,70,00,000
187	IN300126	11271527	HDFC TRUSTEE CO. LTD. A/C HDFC FMP 1196D DECEMBER	2018 (1)	26	2,60,00,000
188	IN300167	10154833	AXIS MUTUAL FUND TRUSTEE LIMITED A/C AXIS MUTUAL F	UND A/C AXIS FIXED TERM PLAN - SERIES 101 (1154 DA	25	2,50,00,000
189	IN300142	10764747	ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 84 - 1	204 DAYS PLAN Y	23	2,30,00,000
190	IN300126	11272099	HDFC TRUSTEE CO.LTD. A/C HDFC FMP 1146D FEBRUARY 2	019 (1)	22	2,20,00,000
191	IN300142	10763150	ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 84 - 1	287 DAYS PLAN I	19	1,90,00,000
192	IN300167	10154340	AXIS MUTUAL FUND TRUSTEE LIMITED A/C AXIS MUTUAL F	UND A/C AXIS FIXED TERM PLAN - SERIES 100 (1172 DA	19	1,90,00,000
193	IN300054	10099991	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C	ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES RL	17	1,70,00,000
194	IN300054	10100618	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C	ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES RX	15	1,50,00,000
195	IN300167	10150547	AXIS MUTUAL FUND TRUSTEE LIMITED A/C AXIS MUTUAL F	UND A/C AXIS EQUITY HYBRID FUND	14	1,40,00,000
196	IN300054	10100626	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C	ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES RY	11	1,10,00,000
197	IN300054	10100691	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C	ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES RW	11	1,10,00,000
198	IN300054	10100474	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C	ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES RU	10	1,00,00,000

199	IN300054	10101008	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C	ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES SF	10	1,00,00,000
200	IN300054	10064241	L AND T MUTUAL FUND TRUSTEE LIMITED - L AND T SHOR	T TERM BOND FUND	8	80,00,000
201	IN300142	10764169	ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 84 - 1	235 DAYS PLAN R	8	80,00,000
202	IN300054	10101506	DSP FMP SERIES 251 - 38M		5	50,00,000
203	IN300126	11270964	HDFC TRUSTEE CO. LTD. A/C HDFC FMP 1265D OCTOBER 2	018 (1)	5	50,00,000
204	IN300126	11272040	HDFC TRUSTEE CO. LTD. A/C HDFC FMP 1154D FEBRUARY	2019 (1)	5	50,00,000
205	IN300142	10766298	ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 85 - 1	127 DAYS PLAN O	5	50,00,000
206	IN300142	10766327	ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 85 - 1	127 DAYS PLAN Q	5	50,00,000
207	IN300126	11268821	HDFC TRUSTEE CO. LTD. A/C HDFC FMP 1434D MAY 2018	(1)	4	40,00,000
208	IN300126	11270989	HDFC TRUSTEE CO. LTD. A/C HDFC FMP 1260D OCTOBER 2	018 (1)	4	40,00,000
209	IN300142	10770147	FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 5 - P	LAN F (1203 DAYS)	4	40,00,000
210	IN300142	10770042	FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 4 - P	LAN F (1286 DAYS)	3	30,00,000
211	IN300142	10770106	FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 5 - P	LAN C (1259 DAYS)	3	30,00,000
212	IN300126	11271447	HDFC TRUSTEE CO. LTD. A/C HDFC FMP 1211D DECEMBER	2018 (1)	2	20,00,000
213	IN300126	11271455	HDFC TRUSTEE CO. LTD. A/C HDFC FMP 1203D DECEMBER	2018 (1)	2	20,00,000
214	IN300142	10766302	ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 85 - 1	129 DAYS PLAN P	1	10,00,000
215	IN300126	11269521	ICICI PRUDENTIAL FIXED MATURITY PLAN-SERIES 83-110	7 DAYS PLAN Q	210	21,00,00,000
216	IN300054	10099276	DSP FMP - SERIES 243 - 36M		200	20,00,00,000
217	IN300054	10098757	DSP FMP - SERIES 236 - 36M		190	19,00,00,000
218	IN300167	10150320	KOTAK MAHINDRA TRUSTEE CO. LTD. A/C KOTAK FIXED MA	TURITY PLAN SERIES 235	180	18,00,00,000
219	IN300167	10150215	KOTAK MAHINDRA TRUSTEE CO. LTD. A/C KOTAK FIXED MA	TURITY PLAN SERIES 233	160	16,00,00,000
220	IN300167	10149608	KOTAK MAHINDRA TRUSTEE CO. LTD. A/C KOTAK FIXED MA	TURITY PLAN SERIES 228	140	14,00,00,000
221	IN303786	10005813	SBI DEBT FUND SERIES C 20 1100 DAYS		139	13,90,00,000
222	IN300054	10098845	DSP FMP - SERIES 237 - 36M		100	10,00,00,000
223	IN301524	30045832	SUNDARAM MUTUAL FUND A/C SUNDARAM FIXED TERM PLAN	- IK	96	9,60,00,000
224	IN300126	11269425	HDFC TRUSTEE CO.LTD.A/C HDFC FMP 1122D JULY 2018 (1)	83	8,30,00,000
225	IN300812	10505078	UTI - FIXED TERM INCOME FUND - SERIES XXIX- XIV (1	131 DAYS)	82	8,20,00,000
226	IN303786	10005901	SBI DEBT FUND SERIES C 23 1100 DAYS		70	7,00,00,000
227	IN303786	10005750	SBI DUAL ADVANTAGE FUND - SERIES XXIX		61	6,10,00,000
228	IN300126	11269888	ICICI PRUDENTIAL FIXED MATURITY PLAN-SERIES 83-111	1 DAYS PLAN Y	50	5,00,00,000
229	IN301524	30045648	TATA FIXED MATURITY PLAN - SERIES 55 SCHEME G		50	5,00,00,000
230	IN300812	10505086	UTI - FIXED TERM INCOME FUND - SERIES XXIX- XV (11	24 DAYS)	48	4,80,00,000
231	IN300167	10150491	IDFC FIXED TERM PLAN SERIES 161		45	4,50,00,000
232	IN300054	10098896	DSP FMP - SERIES 238 - 36M		40	4,00,00,000
233	IN300167	10150024	KOTAK MAHINDRA TRUSTEE CO. LTD. A/C KOTAK FIXED MA	TURITY PLAN SERIES 230	20	2,00,00,000
234	IN300167	10150483	IDFC FIXED TERM PLAN SERIES 160		5	50,00,000
235	IN300126	11270116	ICICI PRUDENTIAL FIXED MATURITY PLAN-SERIES 83-110	1 DAYS PLAN Z	280	28,00,00,000
236	IN300054	10099508	L&T MUTUAL FUND TRUSTEE LIMITED - L&T FMP - SERIES	XVII - PLAN C	100	10,00,00,000
237	IN300142	10762616	ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 84 - 1	103 DAYS PLAN C	62	6,20,00,000
238	IN300054	10099604	L&T MUTUAL FUND TRUSTEE LIMITED - L&T FMP - SERIES	XVIII - PLAN A	50	5,00,00,000
239	IN301524	30046139	TATA FIXED MATURITY PLAN SERIES 56 SCHEME C		19	1,90,00,000
240	IN303786	10006343	SBI DEBT FUND SERIES C-38 (1224 DAYS)		400	40,00,00,000
241	IN303786	10006548	SBI DEBT FUND SERIES C-48 (1177 DAYS)		350	35,00,00,000
242	IN300054	10098636	L&T MUTUAL FUND TRUSTEE LIMITED - L&T FMP - SERIES	XVII - PLAN B	230	23,00,00,000
243	IN303786	10006601	SBI DEBT FUND SERIES C-49 (1178 DAYS)		230	23,00,00,000
244	IN303786	10006319	SBI DEBT FUND SERIES C - 35 (1235 DAYS)		200	20,00,00,000
245	IN303786	10006441	SBI DEBT FUND SERIES C-44 (1175 DAYS)		190	19,00,00,000
246	IN303786	10006610	SBI DEBT FUND SERIES C-50 (1177 DAYS)		170	17,00,00,000
247	IN300142	10764030	ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 84 - 1	272 DAYS PLAN Q	144	14,40,00,000
248	IN300167	10155088	IDFC FIXED TERM PLAN SERIES 176		134	13,40,00,000

249	IN300812	10505561	UTI - FIXED TERM INCOME FUND - SERIES XXXI - IX (1	168 DAYS)	120	12,00,00,000
250	IN300142	10770114	FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 5 - P	LAN D (1238 DAYS)	68	6,80,00,000
251	IN300167	10155107	IDFC FIXED TERM PLAN SERIES 178		56	5,60,00,000
252	IN300142	10764538	ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 84 - 1	247 DAYS PLAN W	37	3,70,00,000
253	IN300142	10764353	ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 84 - 1	254 DAYS PLAN U	32	3,20,00,000
254	IN300142	10770139	FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 5 - P	LAN E (1224 DAYS)	23	2,30,00,000
255	IN301524	30001314	ROYAL SUNDARAM GENERAL INSURANCE CO. LIMITED		350	35,00,00,000
256	IN300167	10014482	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA FLO	ATING RATE FUND	250	25,00,00,000
257	IN300167	10036727	ITPL - INVESCO INDIA CORPORATE BOND FUND		250	25,00,00,000
258	IN300054	10066270	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C	ADITYA BIRLA SUN LIFE CORPORATE BOND FUND	200	20,00,00,000
259	IN300167	10155844	KOTAK MAHINDRA TRUSTEE CO. LTD. A/C KOTAK FIXED MA	TURITY PLAN SERIES 267	110	11,00,00,000
260	IN301524	30001314	ROYAL SUNDARAM GENERAL INSURANCE CO. LIMITED		100	10,00,00,000
261	IN301549	38851799	HINDUSTAN GUM & CHEMICALS LTD		100	10,00,00,000
262	IN300167	10155551	KOTAK MAHINDRA TRUSTEE CO. LTD. A/C KOTAK FIXED MA	TURITY PLAN SERIES 265	80	8,00,00,000
263	IN300167	10012095	KOTAK MAHINDRA TRUSTEE COMPANY LTD. A/C. KOTAK MAH	INDRA BOND SHORT TERM PLAN	10	1,00,00,000
264	IN300167	10031992	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA LOW	DURATION FUND	2500	2,50,00,00,000
265	IN300167	10125683	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA BA	NKING & PSU DEBT FUND	1750	1,75,00,00,000
266	IN300167	10014562	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA SHO	RT TERM FUND	1350	1,35,00,00,000
267	IN300167	10112743	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA ULT	RA SHORT DURATION FUND	400	40,00,00,000
268	IN301330	17764574	SERUM INSTITUTE OF INDIA PVT LTD		2000	2,00,00,00,000
269	IN300812	10501028	PUNJAB NATIONAL BANK		500	50,00,00,000
270	IN301524	30004645	BAJAJ ALLIANZ GENERAL INSURANCE COMPANY LIMITED-PO	LICYHOLDER FUND	1000	1,00,00,00,000
271	IN300054	10066093	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C	ADITYA BIRLA SUN LIFE FLOATING RATE FUND	250	25,00,00,000
272	IN300054	10066438	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C	ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND	250	25,00,00,000
273	IN301524	30001314	ROYAL SUNDARAM GENERAL INSURANCE CO. LIMITED		150	15,00,00,000
274	IN301549	39638752	GRAPHITE INDIA LIMITED		300	30,00,00,000
275	IN300167	10164211	BAJAJ HOLDINGS & INVESTMENT LIMITED		1500	1,50,00,00,000
276	IN300079	10000949	CENTRAL BANK OF INDIA		1000	1,00,00,00,000
277	IN300167	10031992	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA LOW	DURATION FUND	1000	1,00,00,00,000
278	IN301524	30004645	BAJAJ ALLIANZ GENERAL INSURANCE COMPANY LIMITED-PO	LICYHOLDER FUND	500	50,00,00,000
279	IN300167	10127716	MIRAE ASSET SAVINGS FUND		50	5,00,00,000
280	IN303786	10000023	STATE BANK OF INDIA		2000	2,00,00,00,000
281	IN300054	10066085	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C	ADITYA BIRLA SUN LIFE SAVINGS FUND	2000	2,00,00,00,000
282	IN300167	10122832	KOTAK MAHINDRA TRUSTEE CO. LTD. A/C KOTAK CORPORAT	E BOND FUND	2000	2,00,00,00,000
283	IN300054	10065759	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C	ADITYA BIRLA SUN LIFE LOW DURATION FUND	1700	1,70,00,00,000
284	IN300054	10066093	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C	ADITYA BIRLA SUN LIFE FLOATING RATE FUND	1000	1,00,00,00,000
285	IN300167	10013238	KOTAK SAVINGS FUND		1000	1,00,00,00,000
286	IN301330	17764574	SERUM INSTITUTE OF INDIA PVT LTD		500	50,00,00,000
287	IN300054	10066358	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C	ADITYA BIRLA SUN LIFE MEDIUM TERM PLAN	400	40,00,00,000
288	IN300054	10066077	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C	ADITYA BIRLA SUN LIFE SHORT TERM FUND	200	20,00,00,000
289	IN300054	10080087	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C	ADITYA BIRLA SUN LIFE CREDIT RISK FUND	200	20,00,00,000
290	IN303786	10000023	STATE BANK OF INDIA		2000	2,00,00,00,000
291	IN303786	10000023	STATE BANK OF INDIA		5000	5,00,00,00,000
292	IN300360	22632675	BAJAJ FINSERV LTD		1500	1,50,00,00,000
293	IN300476	41578688	MAHARASHTRA SCOOTERS LIMITED		250	25,00,00,000
294	IN300167	10014132	BAJAJ ALLIANZ LIFE INSURANCE COMPANY LTD.		6000	6,00,00,00,000
295	IN300054	10017350	BHARTI AXA LIFE INSURANCE COMPANY LTD		1500	1,50,00,00,000
296	IN300167	10014132	BAJAJ ALLIANZ LIFE INSURANCE COMPANY LTD.		9500	9,50,00,00,000
297	IN300054	10017350	BHARTI AXA LIFE INSURANCE COMPANY LTD		1000	1,00,00,00,000

* Out of 88,322 debentures, 18,000 debentures having nominal value of Rs. 1,000,000 are partly paid up to the extent of Rs.280,000 per debenture.

Declaration - Date of authorisation to sign this form

Shri Rajeev Jain and Shri R. Vijay have been authorised by Resolution dated 22 October 2018.