

**FORM NO. MGT 9****EXTRACT OF ANNUAL RETURN**

As on financial year ended on 31.03.2020

Pursuant to Section 92 (3) of the Companies Act, 2013 and rule 12(1) of the Company (Management &amp; Administration) Rules, 2014.

**I. REGISTRATION & OTHER DETAILS:**

1	CIN	L17120MH1879PLC000037
2	Registration Date	23rd August, 1879
3	Name of the Company	The Bombay Dyeing and Manufacturing Company Limited
4	Category/Sub-category of the Company	Company limited by shares/Indian Non-Government Company
5	Address of the Registered office & contact details	Neville House, J. N. Heredia Marg, Ballard Estate, Mumbai - 400001. Tel: +91 22 66620000 Fax: +91 22 66620069
6	Whether listed company	Yes
7	Name, Address & contact details of the Registrar & Transfer Agent, if any.	KFin Technologies Private Limited (Erstwhile known as Karvy Fintech Private Limited) Selenium Building, Tower B, Plot 31-32, Gachibowli, Financial District, Nanakramguda, Hyderabad, Telangana - 500032, India. Tel: +91 40 6716 2222 Fax: +91 40 2342 0814 E-mail : einward.ris@kfintech.com Website: www.kfintech.com

**II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY**

(All the business activities contributing 10 % or more of the total turnover of the company shall be stated)

Sr. No.	Name and Description of main products / services	NIC Code of the Product/service	% to total turnover of the company
1	Real estate activities	6810	28.97
2	Polyster Staple Fibre	20302	58.83
3	Retail - Home Textiles	4751	12.20

**III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES**

Sr. No	Name and address of the Company	CIN/GLN	Holding/ Subsidiary/ Associate	% of shares held	Applicable Section
1	Pentafil Textile Dealers Limited	U65993MH1984PLC253516	Associate	49.00	2(6)
2	Bombay Dyeing Real Estate Company Limited	U70102MH2008PLC183489	Associate	40.00	2(6)
3	P. T. Five Star Textile Indonesia	Incorporated in Indonesia	Subsidiary	97.36	2(87)

IV SHAREHOLDING PATTERN (EQUITY SHARE CAPITAL BREAKUP AS % OF TOTAL EQUITY):

(I) CATEGORY-WISE SHAREHOLDING

Category Of Shareholder		No. of shares held at the beginning of the year				No. of shares held at the end of the year				% change during the year
		Demat	Physical	Total	% of total shares	Demat	Physical	Total	% of total shares	
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)	(X)	(XI)
<b>(A)</b>	<b>PROMOTERS</b>									
(1)	INDIAN									
(a)	Individual /HUF	2084953	0	2084953	1.01	2084953	0	2084953	1.01	0.00
(b)	Central Government/State Government(s)	0	0	0	0.00	0	0	0	0.00	0.00
(c)	Bodies Corporate	43623035	0	43623035	21.12	43660035	0	43660035	21.14	0.02
(d)	Financial Institutions / Banks	0	0	0	0.00	0	0	0	0.00	0.00
(e)	Any other - Trusts	1767280	0	1767280	0.86	1676280	0	1676280	0.81	-0.04
	<b>Sub-Total A(1) :</b>	<b>47475268</b>	<b>0</b>	<b>47475268</b>	<b>22.99</b>	<b>47421268</b>	<b>0</b>	<b>47421268</b>	<b>22.96</b>	<b>-0.03</b>
(2)	FOREIGN									
(a)	NRIs -Individuals	2801560	0	2801560	1.36	2801560	0	2801560	1.36	0.00
(b)	Other - Individuals									
(c)	Bodies Corporate	57845790	0	57845790	28.01	57845790	0	57845790	28.01	0.00
(d)	Financial Institutions / Banks	0	0	0	0.00	0	0	0	0.00	0.00
(e)	Qualified Foreign Investor	0	0	0	0.00	0	0	0	0.00	0.00
(e)	Others	0	0	0	0.00	0	0	0	0.00	0.00
	<b>Sub-Total A(2) :</b>	<b>60647350</b>	<b>0</b>	<b>60647350</b>	<b>29.36</b>	<b>60647350</b>	<b>0</b>	<b>60647350</b>	<b>29.36</b>	<b>0.00</b>
	<b>Total A=A(1)+A(2)</b>	<b>108122618</b>	<b>0</b>	<b>108122618</b>	<b>52.35</b>	<b>108068618</b>	<b>0</b>	<b>108068618</b>	<b>52.32</b>	<b>-0.03</b>
<b>(B)</b>	<b>PUBLIC SHAREHOLDING</b>									
<b>(1)</b>	<b>INSTITUTIONS</b>									
(a)	Mutual Funds /UTI	4145	8035	12180	0.01	13113	3355	16468	0.01	0.00
(b)	Financial Institutions /Banks	125293	61795	187088	0.09	799278	61695	860973	0.42	0.33
(c)	Central Government / State Government(s)	0	0	0	0.00	0	0	0	0.00	0.00
(d)	Venture Capital Funds	0	0	0	0.00	0	0	0	0.00	0.00
(e)	Insurance Companies	7665349	0	7665349	3.71	7665349	0	7665349	3.71	0.00
(f)	Foreign Institutional Investors	3210718	0	3210718	1.55	2207464	0	2207464	1.07	-0.49
(g)	Foreign Venture Capital Investors	0	0	0	0.00	0	0	0	0.00	0.00
(h)	Qualified Foreign Investor	0	0	0	0.00	0	0	0	0.00	0.00

Category Of Shareholder		No. of shares held at the beginning of the year				No. of shares held at the end of the year				% change during the year
		Demat	Physical	Total	% of total shares	Demat	Physical	Total	% of total shares	
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)	(X)	(XI)
(i)	Others	0	0	0	0.00	0	0	0	0.00	0.00
	<b>Sub-Total B(1) :</b>	<b>11005505</b>	<b>69830</b>	<b>11075335</b>	<b>5.36</b>	<b>10685204</b>	<b>65050</b>	<b>10750254</b>	<b>5.21</b>	<b>-0.16</b>
<b>(2)</b>	<b>NON-INSTITUTIONS</b>									
(a)	Bodies Corporate	19728514	75085	19803599	9.59	12965804	61615	13027419	6.31	-3.28
(b)	Individuals									
	(i) Individuals holding nominal share capital upto Rs.1 lakh	40557855	2624392	43182247	20.91	53964997	2211843	56176840	27.20	6.29
	(ii) Individuals holding nominal share capital in excess of Rs.1 lakh	15201453	126000	15327453	7.42	10775819	126000	10901819	5.28	-2.14
(c)	Others									
	CLEARING MEMBERS	678647	0	678647	0.33	1028363	0	1028363	0.50	0.17
	FOREIGN NATIONALS	427	0	427	0.00	427	0	427	0.00	0.00
	I E P F	891369	0	891369	0.43	1026493	0	1026493	0.50	0.07
	NBFC	704123	0	704123	0.34	250247	0	250247	0.12	-0.22
	NON RESIDENT INDIANS	2940355	1530	2941885	1.42	1497606	1530	1499136	0.73	-0.70
	<b>NRI NON-REPATRIATION</b>	<b>751217</b>	<b>110460</b>	<b>861677</b>	<b>0.42</b>	<b>720694</b>	<b>110210</b>	<b>830904</b>	<b>0.40</b>	<b>-0.01</b>
	TRUSTS	166095	0	166095	0.08	195605	0	195605	0.09	0.01
<b>(d)</b>	<b>Qualified Foreign Investor</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>
	<b>Sub-Total B(2) :</b>	<b>81620055</b>	<b>2937467</b>	<b>84557522</b>	<b>40.94</b>	<b>82426055</b>	<b>2511198</b>	<b>84937253</b>	<b>41.12</b>	<b>0.18</b>
	<b>Total B=B(1)+B(2) :</b>	<b>92625560</b>	<b>3007297</b>	<b>95632857</b>	<b>46.30</b>	<b>93111259</b>	<b>2576248</b>	<b>95687507</b>	<b>46.33</b>	<b>0.03</b>
	<b>Total (A+B) :</b>	<b>200748178</b>	<b>3007297</b>	<b>203755475</b>	<b>98.65</b>	<b>201179877</b>	<b>2576248</b>	<b>203756125</b>	<b>98.65</b>	<b>0.00</b>
(C)	Shares held by custodians, against which Depository Receipts have been issued									
(1)	Promoter and Promoter Group									
(2)	Public	2762170	17255	2779425	1.35	2761520	17255	2778775	1.35	0.00
	<b>GRAND TOTAL (A+B+C) :</b>	<b>203510348</b>	<b>3024552</b>	<b>206534900</b>	<b>100.00</b>	<b>203941397</b>	<b>2593503</b>	<b>206534900</b>	<b>100.00</b>	

**(ii) SHAREHOLDING OF PROMOTERS:**

Sl No.	Shareholder's Name	Shareholding at the beginning of the year			Shareholding at the end of the year			% change in share holding during the year
		No. of shares	% of total shares of the Company	% of shares pledged/ encumbered to total shares	No. of shares	% of total shares of the Company	% of shares pledged/ encumbered to total shares	
1	AFCO INDUSTRIAL AND CHEMICALS LIMITED	59660	0.03		59660	0.03		0.00
2	LOTUS VINIYOG LIMITED	144690	0.07		144690	0.07		0.00
3	DPI PRODUCTS AND SERVICES LIMITED	264900	0.13		264900	0.13		0.00
4	THE BOMBAY BURMAH TRADING CORPORATION LTD.	31550713	15.28		31550713	15.28		0.00
5	NUSLI NEVILLE WADIA (DIANA CLAIRE TRUST A/C)	180530	0.09		180530	0.09		0.00
6	NUSLI NEVILLE WADIA (NUSLI NEVILLE WADIA TRUST A/C)	137000	0.07		137000	0.07		0.00
7	ESTATE OF SMT. BACHOOBAI WORONZOW	814030	0.39		814030	0.39		0.00
8	MACROFIL INVESTMENTS LIMITED	409700	0.20		446700	0.22		0.02
9	NOWROSJEE WADIA AND SONS LIMITED	7365293	3.57		7785043	3.77		0.20
10	N N WADIA ADMIN OF ESTATE OF LT. EF DINSHAW	500	0.00		500	0.00		0.00
11	NESSVILLE TRADING PRIVATE LIMITED	24550	0.01		24550	0.01		0.00
12	MAUREEN NUSLI WADIA	578010	0.28		578010	0.28		0.00
13	JEHANGIR NUSLI WADIA	287525	0.14		287525	0.14		0.00
14	NUSLI NEVILLE WADIA (TRUSTEES OF JER MAVIS SETTLEMENT NO II )	1449750	0.70		1358750	0.66		0.04
15	NESS NUSLI WADIA	1219418	0.59		1219418	0.59		0.00
16	WADIA INVESTMENTS LIMITED	419750	0.20		0	0.20		0.00
17	NATIONAL PEROXIDE LIMITED	1489700	0.72		1489700	0.72		0.00
18	DINA NEVILLE WADIA	603220	0.29		603220	0.29		0.00
19	HAVENKORES REAL ESTATES PVT LTD	268672	0.13		268672	0.13		0.00
20	DIANA CLAIRE WADIA	1383810	0.67		1383810	0.67		0.00
21	NEWPOINT ENTERPRISES LIMITED	250000	0.12		250000	0.12		0.00
22	BEN NEVIS INVESTMENTS LTD.	10283790	4.98		10283790	4.98		0.00
23	BAYMANCO INVESTMENTS LTD.	47312000	22.91		47312000	22.91		0.00
24	NIDHIVAN INVESTMENTS AND TRADING CO. PVT. LTD.	330108	0.16		330108	0.16		0.00
25	SAHARA INVESTMENTS PVT LTD	540036	0.26		540036	0.26		0.00
26	HEERA HOLDINGS AND LEASING PVT LTD	152103	0.07		152103	0.07		0.00
27	NAPEROL INVESTMENTS LIMITED	406200	0.20		406200	0.20		0.00
28	GO INVESTMENTS AND TRADING PRIVATE LIMITED	500	0.00		500	0.00		0.00

29	WADIA TECHNO ENGINEERING SERVICES LIMITED	195460	0.09		195460	0.09		0.00
30	GO AIRLINES (INDIA) LTD	1000	0.00		1000	0.00		0.00
<b>Total</b>		<b>108122618</b>	<b>52.35</b>	<b>0</b>	<b>108068618</b>	<b>52.32</b>	<b>0</b>	<b>0.03</b>
(iii)	<b>CHANGE IN PROMOTERS' SHAREHOLDING ( SPECIFY IF THERE IS NO CHANGE)</b>							
Sl. No.	Name of the Promoter/Promoter Group	Shareholding at the beginning of the year		Date	Increase/Decrease in shareholding	Reason	Shareholding at the end of the year	
		No.of shares	% of total shares of the company				No of shares	% of total shares of the company
1	MACROFIL INVESTMENTS LIMITED	409700	0.20	06.03.2020	37000	Market Purchase	446700	0.22
2	NOWROSJEE WADIA AND SONS LIMITED	7365293	3.57	14.08.2019	419750	Acquisition	7785043	3.77
3	NUSLI NEVILLE WADIA (TRUSTEES OF JER MAVIS SETTLEMENT NO II )	1449750	0.70	18.09.2019	-54000	Market sale	1358750	0.66
				06.03.2020	-37000	Market sale		
4	WADIA INVESTMENTS LIMITED	419750	0.20	14.08.2019	-419750	Disposal	0	0.00

## (IV) SHAREHOLDING PATTERN OF TOP TEN SHAREHOLDERS (OTHER THAN DIRECTORS, PROMOTERS &amp; HOLDERS OF GDRS &amp; ADRS)

Sr. no.	Name of the Share Holder	Shareholding at the beginning of the Year		Date	Increase/Decrease in share holding	Reason	Shareholding at the end of the Year	
		No of Shares	% of total shares of the company				No of Shares	% of total shares of the company
1	LIFE INSURANCE CORPORATION OF INDIA	6618784	3.20	30/03/2019			6618784	3.20
				<b>31/03/2020</b>		<b>Closing Balance</b>	<b>6618784</b>	<b>3.20</b>
2	GLOBE CAPITAL MARKET LTD	2679809	1.30	30/03/2019			2679809	1.30
				05/04/2019	-54485	Transfer	2625324	1.27
				12/04/2019	7705	Transfer	2633029	1.27
				19/04/2019	-138046	Transfer	2494983	1.21
				26/04/2019	1706	Transfer	2496689	1.21
				03/05/2019	880	Transfer	2497569	1.21
				10/05/2019	2157	Transfer	2499726	1.21
				17/05/2019	1412	Transfer	2501138	1.21
				24/05/2019	117141	Transfer	2618279	1.27
				31/05/2019	88	Transfer	2618367	1.27
				07/06/2019	-1725	Transfer	2616642	1.27
				14/06/2019	-41740	Transfer	2574902	1.25
				21/06/2019	-29384	Transfer	2545518	1.23
				28/06/2019	101390	Transfer	2646908	1.28
				05/07/2019	51552	Transfer	2698460	1.31
				12/07/2019	99032	Transfer	2797492	1.35
				19/07/2019	-1754	Transfer	2795738	1.35
				26/07/2019	-29268	Transfer	2766470	1.34
				02/08/2019	7036	Transfer	2773506	1.34
				09/08/2019	-51085	Transfer	2722421	1.32
				16/08/2019	-70792	Transfer	2651629	1.28
				23/08/2019	-18585	Transfer	2633044	1.27
				30/08/2019	17135	Transfer	2650179	1.28
				06/09/2019	-11372	Transfer	2638807	1.28
				13/09/2019	17993	Transfer	2656800	1.29
				20/09/2019	52472	Transfer	2709272	1.31
				27/09/2019	-67068	Transfer	2642204	1.28
				30/09/2019	-2617652	Transfer	24552	0.01
				04/10/2019	-1248	Transfer	23304	0.01
				11/10/2019	-23304	Transfer	0	0.00
				<b>31/03/2020</b>		<b>Closing Balance</b>	<b>0</b>	<b>0.00</b>
3	IIFL SECURITIES LIMITED	2628095	1.27	30/03/2019			2628095	1.27
				05/04/2019	-9	Transfer	2628086	1.27
				21/06/2019	-189064	Transfer	2439022	1.18
				28/06/2019	-340436	Transfer	2098586	1.02
				05/07/2019	-500	Transfer	2098086	1.02
				19/07/2019	-315954	Transfer	1782132	0.86
				26/07/2019	-129099	Transfer	1653033	0.80
				02/08/2019	-918141	Transfer	734892	0.36
				09/08/2019	-734807	Transfer	85	0.00
				31/01/2020	-85	Transfer	0	0.00
				<b>31/03/2020</b>		<b>Closing Balance</b>	<b>0</b>	<b>0.00</b>
4	ARVIND KHATTAR	1926401	0.93	30/03/2019			1926401	0.93
				12/07/2019	-20000	Transfer	1906401	0.92
				11/10/2019	-100000	Transfer	1806401	0.87
				29/11/2019	-1806401	Transfer	0	0.00
				<b>31/03/2020</b>		<b>Closing Balance</b>	<b>0</b>	<b>0.00</b>
5	A S CONFIN PVT LTD	0	0.00	30/03/2019			0	0.00
				30/09/2019	1737059	Transfer	1737059	0.84
				<b>31/03/2020</b>		<b>Closing Balance</b>	<b>1737059</b>	<b>0.84</b>

Sr. no.	Name of the Share Holder	Shareholding at the beginning of the Year		Date	Increase/Decrease in share holding	Reason	Shareholding at the end of the Year	
		No of Shares	% of total shares of the company				No of Shares	% of total shares of the company
6	JITENDRA CHANDRALAL NAVLANI	1479840	0.72	30/03/2019			1479840	0.72
				20/03/2020	76600	Transfer	1556440	0.75
				31/03/2020	-155000	Transfer	1401440	0.68
				<b>31/03/2020</b>		<b>Closing Balance</b>	<b>1401440</b>	<b>0.68</b>
7	SHILPA STOCK BROKER PVT LTD	1292935	0.63	30/03/2019			1292935	0.63
				05/04/2019	-1100	Transfer	1291835	0.63
				12/04/2019	7578	Transfer	1299413	0.63
				19/04/2019	100	Transfer	1299513	0.63
				26/04/2019	7900	Transfer	1307413	0.63
				03/05/2019	2230	Transfer	1309643	0.63
				10/05/2019	-6500	Transfer	1303143	0.63
				17/05/2019	-50	Transfer	1303093	0.63
				24/05/2019	2850	Transfer	1305943	0.63
				31/05/2019	-3250	Transfer	1302693	0.63
				07/06/2019	600	Transfer	1303293	0.63
				14/06/2019	-17327	Transfer	1285966	0.62
				21/06/2019	2415	Transfer	1288381	0.62
				28/06/2019	10187	Transfer	1298568	0.63
				05/07/2019	-20149	Transfer	1278419	0.62
				12/07/2019	10699	Transfer	1289118	0.62
				19/07/2019	2101	Transfer	1291219	0.63
				26/07/2019	-1720	Transfer	1289499	0.62
				02/08/2019	45335	Transfer	1334834	0.65
				09/08/2019	-48770	Transfer	1286064	0.62
				16/08/2019	1050	Transfer	1287114	0.62
				23/08/2019	-3388	Transfer	1283726	0.62
				30/08/2019	-1283716	Transfer	10	0.00
				06/09/2019	2068	Transfer	2078	0.00
				13/09/2019	1942	Transfer	4020	0.00
				20/09/2019	20	Transfer	4040	0.00
				27/09/2019	-4040	Transfer	0	0.00
				<b>31/03/2020</b>		<b>Closing Balance</b>	<b>0</b>	<b>0.00</b>
8	THE ORIENTAL INSURANCE COMPANY LIMITED	1046065	0.51	30/03/2019			1046065	0.51
				<b>31/03/2020</b>		<b>Closing Balance</b>	<b>1046065</b>	<b>0.51</b>
9	CHINAPPA MUCKATIRA BHEMAIAH	977016	0.47	30/03/2019			977016	0.47
				13/12/2019	400000	Transfer	1377016	0.67
				<b>31/03/2020</b>		<b>Closing Balance</b>	<b>1377016</b>	<b>0.67</b>
10	INVESTOR EDUCATION AND PROTECTION FUND AUTHORITY M	891369	0.43	30/03/2019			891369	0.43
				03/05/2019	-250	Transfer	891119	0.43
				12/07/2019	-25	Transfer	891094	0.43
				02/08/2019	-145	Transfer	890949	0.43
				11/10/2019	136944	Transfer	1027893	0.50
				31/01/2020	-1050	Transfer	1026843	0.50
				06/03/2020	-350	Transfer	1026493	0.50
				<b>31/03/2020</b>		<b>Closing Balance</b>	<b>1026493</b>	<b>0.50</b>
11	MASTER CAPITAL SERVICES LTD	822268	0.40	30/03/2019			822268	0.40
				05/04/2019	3567	Transfer	825835	0.40
				12/04/2019	-371162	Transfer	454673	0.22

Sr. no.	Name of the Share Holder	Shareholding at the beginning of the Year		Date	Increase/Decrease in share holding	Reason	Shareholding at the end of the Year	
		No of Shares	% of total shares of the company				No of Shares	% of total shares of the company
				19/04/2019	-2376	Transfer	452297	0.22
				26/04/2019	11994	Transfer	464291	0.22
				03/05/2019	33690	Transfer	497981	0.24
				10/05/2019	-407125	Transfer	90856	0.04
				17/05/2019	10197	Transfer	101053	0.05
				24/05/2019	-40979	Transfer	60074	0.03
				31/05/2019	581736	Transfer	641810	0.31
				07/06/2019	63792	Transfer	705602	0.34
				14/06/2019	12492	Transfer	718094	0.35
				21/06/2019	-68193	Transfer	649901	0.31
				28/06/2019	-39771	Transfer	610130	0.30
				29/06/2019	-1996	Transfer	608134	0.29
				05/07/2019	63951	Transfer	672085	0.33
				12/07/2019	14477	Transfer	686562	0.33
				19/07/2019	-107027	Transfer	579535	0.28
				26/07/2019	-10106	Transfer	569429	0.28
				02/08/2019	-147753	Transfer	421676	0.20
				09/08/2019	-335486	Transfer	86190	0.04
				16/08/2019	228	Transfer	86418	0.04
				23/08/2019	-12792	Transfer	73626	0.04
				30/08/2019	-4609	Transfer	69017	0.03
				06/09/2019	1563	Transfer	70580	0.03
				13/09/2019	-1863	Transfer	68717	0.03
				20/09/2019	1727	Transfer	70444	0.03
				27/09/2019	1780	Transfer	72224	0.03
				30/09/2019	-72224	Transfer	0	0.00
				<b>31/03/2020</b>		<b>Closing Balance</b>	<b>0</b>	<b>0.00</b>
12	GLOBE CAPITAL MARKET LIMITED	0	0.00	30/03/2019			0	0.00
				05/07/2019	140	Transfer	140	0.00
				12/07/2019	8272	Transfer	8412	0.00
				19/07/2019	273352	Transfer	281764	0.14
				26/07/2019	7309	Transfer	289073	0.14
				02/08/2019	-55430	Transfer	233643	0.11
				09/08/2019	16853	Transfer	250496	0.12
				16/08/2019	-499	Transfer	249997	0.12
				23/08/2019	-15750	Transfer	234247	0.11
				30/08/2019	21414	Transfer	255661	0.12
				06/09/2019	-26195	Transfer	229466	0.11
				13/09/2019	11360	Transfer	240826	0.12
				20/09/2019	24935	Transfer	265761	0.13
				27/09/2019	-34543	Transfer	231218	0.11
				30/09/2019	2012	Transfer	233230	0.11
				04/10/2019	1343	Transfer	234573	0.11
				11/10/2019	6171	Transfer	240744	0.12
				18/10/2019	-2851	Transfer	237893	0.12
				25/10/2019	300	Transfer	238193	0.12
				01/11/2019	20422	Transfer	258615	0.13
				08/11/2019	-8899	Transfer	249716	0.12
				15/11/2019	6142	Transfer	255858	0.12
				22/11/2019	11100	Transfer	266958	0.13
				29/11/2019	-6758	Transfer	260200	0.13
				06/12/2019	9992	Transfer	270192	0.13
				13/12/2019	15173	Transfer	285365	0.14
				20/12/2019	-3761	Transfer	281604	0.14

Sr. no.	Name of the Share Holder	Shareholding at the beginning of the Year		Date	Increase/Decrease in share holding	Reason	Shareholding at the end of the Year	
		No of Shares	% of total shares of the company				No of Shares	% of total shares of the company
				27/12/2019	-2523	Transfer	279081	0.14
				31/12/2019	1400	Transfer	280481	0.14
				03/01/2020	2186	Transfer	282667	0.14
				10/01/2020	25500	Transfer	308167	0.15
				17/01/2020	-7130	Transfer	301037	0.15
				24/01/2020	10183	Transfer	311220	0.15
				31/01/2020	-18625	Transfer	292595	0.14
				07/02/2020	8490	Transfer	301085	0.15
				14/02/2020	5627	Transfer	306712	0.15
				21/02/2020	441710	Transfer	748422	0.36
				28/02/2020	-4014	Transfer	744408	0.36
				06/03/2020	-8078	Transfer	736330	0.36
				13/03/2020	-48400	Transfer	687930	0.33
				20/03/2020	-58600	Transfer	629330	0.30
				27/03/2020	-2865	Transfer	626465	0.30
				31/03/2020	-8706	Transfer	617759	0.30
				<b>31/03/2020</b>		<b>Closing Balance</b>	<b>617759</b>	<b>0.30</b>
13	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFO	580664	0.28	30/03/2019			580664	0.28
				24/05/2019	22409	Transfer	603073	0.29
				19/07/2019	11398	Transfer	614471	0.30
				<b>31/03/2020</b>		<b>Closing Balance</b>	<b>614471</b>	<b>0.30</b>
14	THE EMERGING MARKETS SMALL CAP SERIES OF THE DFA I	629184	0.30	30/03/2019			629184	0.30
				12/04/2019	-13105	Transfer	616079	0.30
				10/05/2019	-22479	Transfer	593600	0.29
				21/06/2019	13793	Transfer	607393	0.29
				24/01/2020	75892	Transfer	683285	0.33
				20/03/2020	-61718	Transfer	621567	0.30
				27/03/2020	-17771	Transfer	603796	0.29
				31/03/2020	-21582	Transfer	582214	0.28
				<b>31/03/2020</b>		<b>Closing Balance</b>	<b>582214</b>	<b>0.28</b>
15	UNIVERSAL TRUSTEES PRIVATE LIMITED	0	0.00	30/03/2019			0	0.00
				14/06/2019	100000	Transfer	100000	0.05
				27/09/2019	50000	Transfer	150000	0.07
				25/10/2019	50000	Transfer	200000	0.10
				08/11/2019	50000	Transfer	250000	0.12
				17/01/2020	75000	Transfer	325000	0.16
				31/01/2020	75000	Transfer	400000	0.19
				07/02/2020	110000	Transfer	510000	0.25
				<b>31/03/2020</b>		<b>Closing Balance</b>	<b>510000</b>	<b>0.25</b>

(v) Shareholding of Directors & KMPs

For Each of the Directors & KMPs		Shareholding at the beginning of the year		Shareholding at the end of the year	
		No.of shares	% of total shares of the company	No of shares	% of total shares of the company
1	Mr. Nusli N. Wadia	0	0.00	0	0.00
2	Mr. S. Ragothaman	35000	0.02	45000	0.01
3	Mr. Ness N. Wadia	1219418	0.59	1219418	0.27
4	Mr. V. K. Jairath	0	0.00	0	0.00
5	Dr. (Mrs.) Minnie Bodhanwala	0	0.00	0	0.00
6	Mr. Keki M. Elavia	0	0.00	0	0.00
7	Mr. Sunil Siddharth Lalbhai	0	0.00	0	0.00
8	Ms. Gauri Atul Kirloskar	0	0.00	0	0.00
9	Mr. Jehangir N. Wadia (KMP-MD)	287525	0.14	287525	0.06
10	Mr. Hitesh Navin Vora (KMP-CFO)	0	0.00	0	0.00
11	Mr. Sanjive Arora (KMP-Company Secretary)	0	0.00	0	0.00

## V. Indebtedness

Rs. In crores

<b>Indebtedness of the Company including interest outstanding/accrued but not due for payment</b>				
<b>Particular</b>	<b>Secured Loans excluding deposits</b>	<b>Unsecured Loans</b>	<b>Deposits</b>	<b>Total Indebtedness</b>
<b>Indebtedness at the beginning of the financial year</b>				
i) Principal Amount	3,482.52	488.89	1.95	3,973.36
ii) Interest due but not paid	0.10			0.10
iii) Interest accrued but not due	13.58			13.58
<b>Total (i+ii+iii)</b>	<b>3,496.20</b>	<b>488.89</b>	<b>1.95</b>	<b>3,987.04</b>
<b>Change in Indebtedness during the financial year</b>				
Additions	946.28	794.62		1,740.90
Reduction	-884.96	-679.89	-1.14	-1,565.99
<b>Net Change</b>	<b>61.32</b>	<b>114.73</b>	<b>-1.14</b>	<b>174.91</b>
<b>Indebtedness at the end of the financial year</b>				
i) Principal Amount	3,543.84	603.62	0.81	4,148.27
ii) Interest due but not paid	-			-
iii) Interest accrued but not due	33.46			33.46
<b>Total (i+ii+iii)</b>	<b>3,577.30</b>	<b>603.62</b>	<b>0.81</b>	<b>4,181.73</b>

VI REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

A. Remuneration to Managing Director, Whole time director and/or Manager:

Rs.in Crores

Sl.No	Particulars of Remuneration	Name of the MD	
		Mr. Jehangir N. Wadia	Total Amount
1	<b>Gross salary</b>		
(a)	Salary as per provisions contained in section	1.82	1.82
(b)	#Value of perquisites u/s 17(2) of the Income	5.27	5.27
(c)	Profits in lieu of salary under section 17(3) of	-	-
2	Stock option	-	-
3	Sweat Equity	-	-
4	Commission	-	-
(a)	- as % of profit	-	-
(b)	- others (specify)	-	-
5	Others,		
(a)	Bonus	-	-
(b)	Perquisites and Allowances	-	-
	<b>Total (A)</b>	<b>7.09</b>	<b>7.09</b>
	<b>**Ceiling as per the Act</b>		<b>1.44</b>

#Includes the Company's contribution to Provident and Superannuation Funds, but excludes gratuity and re-imbursment of Fuel and Maintenance of Car. Also includes Leave Travel Allowance of Rs. 6.60 Lakhs for FY 2019-20 which was paid in FY 2020-21.

\*\*The actual remuneration paid to MD for FY 2019-20 is within the overall limits as approved by the Members by special resolution at the AGM of the Company held on 7th August' 2018.

B. Remuneration to other directors:

Rs. In Crores

Sl.No	Particulars of Remuneration	Name of the Directors							Total Amount
		Mr. S. Ragothaman	Mr. V.K. Jairath	Mr. Keki M. Elavia	Mr. Sunil Lalbhai	Ms. Gauri Kirloskar	#Mr. R. A. Shah	#Mr. A. K. Hirjee	
1	<b>Independent Directors</b>								
(a)	Fee for attending board committee meetings (Total fees paid for attending Board and Committee meetings)	0.10	0.16	0.09	0.06	0.07	0.05	0.04	0.57
(b)	Commission	-	-	-	-	-	-	-	-
(c)	Others, please specify	-	-	-	-	-	-	-	-
	<b>Total (1)</b>	<b>0.10</b>	<b>0.16</b>	<b>0.09</b>	<b>0.06</b>	<b>0.07</b>	<b>0.05</b>	<b>0.04</b>	<b>0.57</b>
2	<b>Other Non Executive Directors</b>								
(a)	Fee for attending board committee meetings (Total fees paid for attending Board and Committee meetings)	0.10	0.03	0.02					0.15
(b)	Commission	-	-	-					
(c)	Others, please specify	-	-	-					
	<b>Total (2)</b>	<b>0.10</b>	<b>0.03</b>	<b>0.02</b>					<b>0.15</b>
	<b>Total (B)=(1+2)</b>								<b>0.72</b>
	<b>Total Managerial Remuneration*</b>								<b>7.81</b>
	<b>Overall Ceiling as per the Act.</b>	Only sitting fees is paid to non-executive directors and ciling under 197(1) of the Companies Act, 2013 is not applicable for sitting fees							

#Retired as director w.e.f. 8th August, 2019

\*Total Managerial Remuneration includes sum of remuneration paid to Managing Director and the other Directors (being the total of A and B)

C. REMUNERATION TO KEY MANAGERIAL PERSONNEL OTHER THAN MD/MANAGER/WTD

Rs. In Crores

Sl. No.	Particulars of Remuneration	Key Managerial Personnel			Total
		*Mr. Hitesh Vora (Chief Financial Officer)	Mr. Sanjive Arora (Company Secretary)	#Mr. Vishnu Peruvemba, (Chief Financial Officer)	
1	<b>Gross Salary</b>				
(a)	Salary as per provisions contained in section 17(1) of the Income Tax Act, 1961	0.08	0.17	0.19	<b>0.44</b>
(b)	Value of perquisites u/s 17(2) of the Income Tax Act, 1961	0.01	0.02	0.01	<b>0.04</b>
(c)	Profits in lieu of salary under section 17(3) of the Income Tax Act, 1961	-	-	-	-
2	Stock Option	-	-	-	-
3	Sweat Equity	-	-	-	-
4	Commission	-	-	-	-
(a)	as % of profit	-	-	-	-
(b)	others, specify	-	-	-	-
5	specify : Allowances	0.17	0.30	0.14	<b>0.61</b>
	<b>Total</b>	<b>0.26</b>	<b>0.49</b>	<b>0.34</b>	<b>1.09</b>

\*Appointed w.e.f. 11.11.2019

#Resigned w.e.f. 31.08.2019

**VII. PENALTIES/PUNISHMENT/COMPOUNDING OF OFFENCES**

Type	Section of the Companies Act, 2013	Brief Description	Details of Penalty/Punishment/Compounding fees imposed	Authority (RD/NCLT/Court)	Appeal made if any (give details)
<b>A. COMPANY</b>					
Penalty			NIL		
Punishment					
Compounding					
<b>B. DIRECTORS</b>					
Penalty			NIL		
Punishment					
Compounding					
<b>C. OTHER OFFICERS IN DEFAULT</b>					
Penalty			NIL		
Punishment					
Compounding					