

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
- Global Location Number (GLN) of the company
- * Permanent Account Number (PAN) of the company
- (ii) (a) Name of the company
- (b) Registered office address
- EBTSL Premises,ER-2 Building(Admn. Building)Salaya
 44 KM, P.B. No 7Taluka,Khambhalia,Devbhumi Dwarka
 Khambhalia
 Jamnagar
 Gujarat
 361205
- (c) *e-mail ID of the company
- (d) *Telephone number with STD code
- (e) Website
- (iii) Date of Incorporation
- (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	BSE Limited	1
2	National Stock Exchange of India Limited	1,024

(b) CIN of the Registrar and Transfer Agent

U72200TN1973PTC006412

Pre-fill

Name of the Registrar and Transfer Agent

DATA SOFTWARE RESEARCH COMPANY PRIVATE LIMITED

Registered office address of the Registrar and Transfer Agents

6, SMITH ROAD, MADRAS-26, SMITH ROAD, MADRAS-2
6, SMITH ROAD, MADRAS-2

(vii) *Financial year From date 01/04/2020 (DD/MM/YYYY) To date 31/03/2021 (DD/MM/YYYY)

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

(a) If yes, date of AGM 29/09/2021

(b) Due date of AGM 30/09/2021

(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	H	Transport and storage	H3	Water transport	100

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

*No. of Companies for which information is to be given 10

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	ESSAR SHIPPING MAURITIUS H		Holding	60.09
2	IDH INTERNATIONAL DRILLING		Holding	10.34

3	IMPERIAL CONSULTANTS AND +	U65993TN1993PTC024724	Holding	3.32
4	ARCELORMITTAL NIPPON STEEL +	U27100GJ1976FLC013787	Holding	0.62
5	ARKAY LOGISTICS LIMITED	U50100MH2004PLC149214	Associate	49
6	OGD SERVICES HOLDINGS LIMITED +		Subsidiary	100
7	OGD SERVICES LIMITED	U93090MH2006PLC163779	Subsidiary	100
8	ENERGY II LIMITED		Subsidiary	73.96
9	ESSAR SHIPPING DMCC		Subsidiary	100
10	STARBIT OILFIELDS SERVICES II +	U11200MH2016PLC280188	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	500,000,000	206,976,072	206,976,072	206,976,072
Total amount of equity shares (in Rupees)	5,000,000,000	2,069,760,720	2,069,760,720	2,069,760,720

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of equity shares	500,000,000	206,976,072	206,976,072	206,976,072
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	5,000,000,000	2,069,760,720	2,069,760,720	2,069,760,720

(b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	150,000,000	0	0	0
Total amount of preference shares (in rupees)	1,500,000,000	0	0	0

Number of classes

1

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of preference shares	150,000,000	0	0	0
Nominal value per share (in rupees)	10	10	10	10
Total amount of preference shares (in rupees)	1,500,000,000	0	0	0

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

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

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
Equity shares						
At the beginning of the year	2,218,258	204,757,814	206976072	2,069,760,7	2,069,760,	
Increase during the year	0	0	0	0	0	0
i. Public Issues	0	0	0	0	0	0
ii. Rights issue	0	0	0	0	0	0
iii. Bonus issue	0	0	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0	0	0
v. ESOPs	0	0	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	0
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	0
x. Others, specify						
Decrease during the year	0	0	0	0	0	0
i. Buy-back of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0

iv. Others, specify						
At the end of the year	2,218,258	204,757,814	206976072	2,069,760,7	2,069,760,	
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						
At the end of the year	0	0	0	0	0	

ISIN of the equity shares of the company

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

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

Date of registration of transfer (Date Month Year)	<input type="text"/>
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Type of transfer	<input type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock
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Number of Shares/ Debentures/ Units Transferred	<input type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text"/>
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Ledger Folio of Transferor			
Transferor's Name			
	Surname	middle name	first name
Ledger Folio of Transferee			
Transferee's Name			
	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	7,345	1000000	7,345,000,000
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
Total			7,345,000,000

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	7,345,000,000	0	0	7,345,000,000
Partly convertible debentures	0	0	0	0
Fully convertible debentures	0	0	0	0

(v) Securities (other than shares and debentures)

2

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
FCCB (Series A)	1,500	USD 85714.28	128,571,429	USD 85714.28	128,571,429
FCCB (Series B)	1,300	USD 85714.28	111,428,571	USD 85714.28	111,428,571
Total	2,800		240,000,000		240,000,000

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

(i) Turnover

1,669,400,000

(ii) Net worth of the Company

-30,466,000,000

VI. (a) *SHARE HOLDING PATTERN - Promoters

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	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)	153,920,826	74.37	0	
10.	Others	0	0	0	
	Total	153,920,826	74.37	0	0

Total number of shareholders (promoters)

5

(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	17,111,416	8.27	0	
	(ii) Non-resident Indian (NRI)	750,495	0.36	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	56,908	0.03	0	
4.	Banks	0	0	0	
5.	Financial institutions	25,614	0.01	0	
6.	Foreign institutional investors	18,677,785	9.02	0	
7.	Mutual funds	17,685	0.01	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	16,233,463	7.84	0	
10.	Others Employee Trust under ESOPs	181,880	0.09	0	
	Total	53,055,246	25.63	0	0

Total number of shareholders (other than promoters)

85,797

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

85,802

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

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held

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	5	5
Members (other than promoters)	84,995	85,797
Debenture holders	8	8

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	1	5	1	5	0	0
(i) Non-Independent	1	3	1	3	0	0
(ii) Independent	0	2	0	2	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	5	1	5	0	0

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

9

(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)
SRINIVASAN NATESAI	00004195	Director	0	

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
BHUPINDER SINGH K ⁺	00284649	Director	0	
Sunita Anil Kotian	08699296	Director	0	
Rajesh Dhirubhai Desai	08848625	Director	0	
Sumit Agarwal	09058412	Additional director	0	06/08/2021
Subimal Mahato	08867107	Whole-time director	0	
Ranjit Singh	ABAPS8164J	CEO	0	
Ketan Shah Kantibhai	BFSPS7516H	CFO	0	
Jyotsna Gupta	AKYPG4656L	Company Secretary	0	01/08/2021

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

7

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)
RAMESH KRISHNAN	08633771	Director	21/05/2020	Cessation
Sunita Anil Kotian	08699296	Director	30/09/2020	Change in designation
Rajesh Dhirubhai Desai	08848625	Director	30/09/2020	Appointment
RAHUL BHARGAVA	07618915	Whole-time director	30/09/2020	Cessation
Subimal Mahato	08867107	Whole-time director	30/09/2020	Appointment
PRABHAT KUMAR SR ⁺	00843258	Director	08/11/2020	Cessation
Sumit Agarwal	09058412	Additional director	08/02/2021	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
AGM	30/09/2020	85,049	135	72

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	29/06/2020	5	5	100
2	03/09/2020	5	5	100
3	12/11/2020	5	5	100
4	18/01/2020	5	5	100
5	08/02/2021	5	5	100

C. COMMITTEE MEETINGS

Number of meetings held

9

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	Nomination Re	29/06/2020	3	3	100
2	Nomination Re	03/09/2020	3	3	100
3	Nomination Re	08/02/2021	3	3	100
4	Share Transfe	08/02/2021	3	3	100
5	Stakeholder R	08/02/2021	3	3	100
6	Audit Committe	29/06/2020	3	3	100
7	Audit Committe	03/09/2020	3	3	100
8	Audit Committe	12/11/2020	3	3	100
9	Audit Committe	08/02/2021	3	3	100

D. *ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on (Y/N/NA)
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	

1	SRINIVASAN	5	5	100	6	6	100	
2	BHUPINDER	5	5	100	9	9	100	
3	Sunita Anil Ko	5	5	100	3	3	100	
4	Rajesh Dhirub	3	3	100	0	0	0	
5	Sumit Agarwa	1	1	100	0	0	0	
6	Subimal Maha	3	3	100	4	4	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

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Rahul Bhargava	Whole time Dire +	3,078,952	0	0	0	3,078,952
2	Subimal Mahato	Whole time Dire +	2,217,393	0	0	0	2,217,393
	Total		5,296,345	0	0	0	5,296,345

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

3

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Ranjit Singh	CEO	10,872,257	0	0	0	10,872,257
2	Ketan Shah	CFO	8,679,996	0	0	0	8,679,996
3	Jyotsna Gupta	Company Secre +	2,902,493	0	0	0	2,902,493
	Total		22,454,746	0	0	0	22,454,746

Number of other directors whose remuneration details to be entered

5

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Prabhat Kumar Sriv +	Director	0	0	0	220,000	220,000
2	Rajesh Desai	Director	0	0	0	180,000	180,000
3	Sunita Kotian	Director	0	0	0	350,000	350,000
4	Natesan Srinivasan	Director	0	0	0	650,000	650,000
5	Bhupinder Singh Ku +	Director	0	0	0	650,000	650,000

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

As per MGT-8

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

Martinho Ferrao

Whether associate or fellow

Associate Fellow

Certificate of practice number

5676

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

To be digitally signed by

- 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

List of attachments

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

LIST OF FII AS ON MARCH 31, 2021

Sr. no.	Name of FII	Address1	Address2	Address3	Address4	Address5	Pincode	Date of Incorporation	Country of Incorporation	Number of Shares held	% of shares held
1	INDIA OPPORTUNITIES GROWTH FUND LTD - PINWOOD STRATEGY	STANDARD CHARTERED BANK	Securities Services, 3rd Floor	23-25, MAHATMA GANDHI ROAD	FORT, MUMBAI		400001			17644450	8.525
2	ELARA INDIA OPPORTUNITIES FUND LIMITED	C/O. ICICI BANK LTD., SMS	1ST FLOOR, EMPIRE COMPLEX	414, SENAPATI BAPAT MARG	LOWER PAREL, MUMBAI		400013			1027183	0.496
3	GOVT OF SINGAPORE INVESTMENT CORPN P LTD	DEUTSCHE BANK A G	MHATRE PEN BLDG	TULSI PIPE ROAD	DADAR (WEST)	MUMBAI	400028			2025	0.001
4	TEMPLETON DEVELOPING MARKETS TRUST	THE HONGKONG&SHANGHAI BANKING CORPN LTD	CUSTODIAN SERVICES DEPT	HONGKONG BANK CENTRAL SERVICES CENTRE	SUDAM KALU AHIRE MARG	WORLI MUMBAI	400025			733	0.000
5	TEMPLETON DEVELOPING MARKETS TRUST	THE HONGKONG&SHANGHAI BANKING CORPN LTD	C/O INV DEPT 52/60 M G RD	P B NO 128	MUMBAI		400023			433	0.000
6	IL F MAURITIUS	CITI BANK N.A.(CUSTODY SERVICE)	C/O SULTANALLY'S BUSINESS CENTRE	BARODAWALA MANSION,DR,ANNIE BESANT ROAD	WORLI,MUMBAI		400018			400	0.000
7	FOREIGN & COLONIAL EMERGING MRKTS LTD	THE HONGKONG & SHANGHAI BANKING CORP LTD	C/O INV.DEPT	57/60 MAHATMA GANDHI ROAD	POST BOX NO 128	MUMBAI	400001			400	0.000
8	TEMPLETON DEVELOPING MARKETS TRUST	THE HONGKONG & SHANGHAI BKG CORPN LTD	C/O INV DEPT	52/60 MAHATMA GANDHI ROAD	POST BOX NO 128 MUMBAI		400001			233	0.000
9	GOVT OF SINGAPORE INVESTMENT CORPN P LTD	DEUTSCHE BANK A G	MHATRE PEN BLDG	TULSI PIPE ROAD	DADAR (WEST)	MUMBAI	400028			208	0.000
10	GOVT OF SINGAPORE INVESTMENT CORPN P LTD	DEUTSCHE BANK	MHATRE PEN BUILDING	TULSI PIPE ROAD	DADAR (WEST)	MUMBAI	400028			166	0.000
11	TEMPLETON DEVELOPING MARKETS TRUST	THE HONGKONG&SHANGHAI BANKING CORPN LTD	C/O INV DEPT	52/60 MAHATMA GANDHI RD	POST BOX NO 128 MUMBAI		400023			166	0.000
12	TEMPLETON DEVELOPING MARKETS TRUST	THE HONGKONG & SHANGHAI BKG CORPN LTD	C/O INV DEPT	52/60 MAHATMA GANDHI RD	P B NO 128 MUMBAI		400023			133	0.000
13	TEMPLETON EMERGING MARKETS FUND	HONGKONG BANK	CUSTODIAN SERVICES DEPARTMENT	SUDAM KALU AHIRE MARG	WORLI	MUMBAI	400025			133	0.000
14	GOVT OF SINGAPORE INVESTMENT CORPN P LTD	DEUTSCHE BANK A G	MHATRE PEN BLDG	TULSI PIPE ROAD	DADAR (WEST)	MUMBAI	400028			133	0.000
15	B D Z W INVST MNGT A/C THE BOMBAY F LTD	THE HONGKONG & SHANGHAI BANKING CORP LTD	C/O SEC DEPT	52/60 M G RD	P B NO 128 MUMBAI		400001			116	0.000
16	TEMPLETON DEVELOPING MARKETS TRUST	THE HONGKONG & SHANGHAI BKG CORPN LTD	C/O INV DEPT	52/60 MAHATMA GANDHI RD	P B NO 128 MUMBAI		400001			83	0.000
17	GOVT OF SINGAPORE INVEST CORPN PTE LTD	DEUTSCHE BANK A G	MHATRE PEN BLDG	TULSI PIPE ROAD	DADAR (WEST)	MUMBAI	400028			67	0.000
18	MORGAN GRENFELL TRUST CORPN (C.I.) LTD	DEUTSCHE BANK AG (GROUND FLOOR)	MHATRE PEN BUILDING	TULSI PIPE ROAD	DADAR WEST	MUMBAI	400028			66	0.000
19	GOVT OF SINGAPORE INVEST CORPN PTE LTD	DEUTSCHE BANK	MHATARE PEN BUILDING	TULSI PIPE ROAD	DADAR (WEST)	MUMBAI	400028			66	0.000
20	BARCLAYS DE ZOETE WEDD INVEST MNGMNT LTD	THE HONGKONG & SHANGHAI BKG CORPN LTD	C/O SEC DEPT	52/60 MAHATMA GANDHI ROAD	POST BOX NO 128 MUMBAI		400001			66	0.000
21	TEMPLETON DEVELOPING MARKETS TRUST	THE HONGKONG&SHANGHAI BANKING CORPN LTD	C/O INV DEPT	52/60 M G RD P B NO 128	MUMBAI		400001			66	0.000
22	TEMPLETON DEVELOPING MARKETS TRUST	THE HONGKONG AND SHANGHAI BKG CORPN LTD	C/O INV DEPT	52/60 MAHATMA GANDHI RD	P B NO 128 MUMBAI		400023			66	0.000
23	TEMPLETON DEVELOPING MARKETS TRUST	THE HONGKONG & SHANGHAI BKG CORPN LTD	C/O INV DEPT	52/60 MAHATMA GANDHI ROAD	POST BOX NO 128 MUMBAI		400001			66	0.000
24	TEMPLETON DEVELOPING MARKETS TRUST	THE HONGKONG&SHANGHAI BANKING CORPN LTD	C/O INV DEPT 52/60 MAHATMA GANDHI RD	POST BOX NO 128	MUMBAI		400023			66	0.000
25	TEMPLETON DEVELOPING MARKETS TRUST	THE HONGKONG & SHANGHAI BANKING CORP LTD	C/O INV DEPT 52/60 MAHATMA GANDHI RD	POST BOX NO 128	MUMBAI		400001			33	0.000
26	TEMPLETON EMERGING MARKETS FUND	THE HONGKONG & SHANGHAI BANKING CORP LTD	C/O INV DEPT	52/60 M G RD	P B NO 128	MUMBAI	400001			33	0.000
27	TEMPLETON DEVELOPING MARKETS TRUST	THE HONGKONG & SHANGHAI BANKING CORP LTD	C/O INV DEPT	52/60 MAHATMA GANDHI RD	POST BOX NO 128 MUMBAI		400023			33	0.000
28	TEMPLETON DEVELOPING MARKETS TRUST	THE HONGKONG&SHANGHAI BANKING CORPN LTD	C/O INV DEPT 52/60 M G RD	P B NO 128	MUMBAI		400023			33	0.000
29	B D Z W INVESTMENT MANAGEMENT LTD	THE HONGKONG&SHANGHAI BANKING CORPN LTD	C/O SEC DEPT 52/60 MAHATMA GANDHI RD	POST BOX NO 128 MUMBAI			400001			33	0.000
30	B D Z W INVST MNGT A/C THE BOMBAY F LTD	THE HONGKONG & SHANGHAI BNKG CORPN LTD	C/O SEC DEPT	52/60 MAHATMA GANDHI ROAD	P BOX NO 128 MUMBAI		400001			16	0.000
31	B D Z W INVST MNGT A/C THE BOMBAY F LTD	THE HONGKONG & SHANGHAI BKG CORPN LTD	C/O INV DEPT 52/60 MAHATMA GANDHI RD	P B NO 125	MUMBAI		400001			16	0.000
32	TEMPLETON EMERGING MARKETS FUND	THE HONGKONG & SHANGHAI BANKING CORP LTD	HSBC C/O INV DEPT	52/60 MAHATMA GANDHI ROAD	POST BOX NO 128 MUMBAI		400001			16	0.000
33	TEMPLETON DEVELOPING MARKETS TRUST	THE HONGKONG&SHANGHAI BANKING CORPN LTD	C/O INV DEPT 52/60 M G RD	P B NO 128	MUMBAI		400023			16	0.000
34	TEMPLETON DEVELOPING MARKETS TRUST	THE HONGKONG & SHANGHAI BNK CORPN LTD	C/O INV DEPT	52/60 MAHATMA GANDI ROAD	PO BOX NO 128 MUMBAI		400001			16	0.000
35	BARCLAYS DE ZOETE WEDD INVST MNGMNT LTD	THE HONGKONG & SHANGHAI BKG CORPN LTD	C/O SEC DEPT	52/60 MAHATMA GANDHI ROAD	POST BOX NO 128 MUMBAI		400001			12	0.000
36	TEMPLETON DEVELOPING MARKETS TRUST	THE HONGKONG & SHANGHAI BANKING CORP LTD	C/O INV DEPT	52/60 MAHATMA GANDHI RD	POST BOX NO 128 MUMBAI		400023			2	0.000
37	GOVT OF SINGAPORE INVST CORPN PVT LTD	DEUTSCHE BANK	MHATRE PEN BUILDING	TULSI PIPE ROAD	DADAR (WEST)	MUMBAI	400028			1	0.000

38	TEMPLETON DEVELOPING MARKETS TRUST	THE HONGKONG&SHANGHAI BANKING CORPN LTD	C/O INV DEPT	52/60 MAHATMA GANDHI RD	POST BOX NO 128 MUMBAI		400023				1	0.000
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