

Form No. MGT-7

Annual Return (other than OPCs and Small Companies)

[Pursuant to sub-section (1) of section 92 of the Companies Act, 2013 and sub-rule (1) of rule 11 of the Companies (Management and Administration) Rules, 2014]

All fields marked in * are mandatory

Refer instruction kit for filing the form



Form language

☒ English ☐ Hindi

I REGISTRATION AND OTHER DETAILS

i *Corporate Identity Number (CIN)

U67200MH1996PLC097730

ii (a) *Financial year for which the annual return is being filed (From date) (DD/MM/YYYY)

01/04/2025

(b) *Financial year for which the annual return is being filed (To date) (DD/MM/YYYY)

31/03/2026

(c) *Type of Annual filing

☒ Original

☐ Revised

(d) SRN of MGT-7 filed earlier for the same financial years

iii

Particulars	As on filing date	As on the financial year end date
Name of the company	KOTAK MAHINDRA PRIME LIMITED	KOTAK MAHINDRA PRIME LIMITED
Registered office address	27BKC, C 27, G Block Bandra Kurla Complex, Bandra (E),,NA,Mumbai,Mumbai City,Maharashtra,India,400051	27BKC, C 27, G Block Bandra Kurla Complex, Bandra (E),,NA,Mumbai,Mumbai City,Maharashtra,India,400051
Latitude details	19.062264	19.062264
Longitude details	72.864457	72.864457

(a) *Photograph of the registered office of the Company showing external building and name prominently visible

KMPL RO.pdf

(b) *Permanent Account Number (PAN) of the company

AA*****4A

(c) *e-mail ID of the company

*****.TANGUDU@KOTAK.COM

(d) *Telephone number with STD code

02*****25

(e) Website	www.primeloans.kotak.com								
iv *Date of Incorporation (DD/MM/YYYY)	28/02/1996								
v (a) *Class of Company (as on the financial year end date) <i>(Private company/Public Company/One Person Company)</i>	Public company								
(b) *Category of the Company (as on the financial year end date) <i>(Company limited by shares/Company limited by guarantee/Unlimited company)</i>	Company limited by shares								
(c) *Sub-category of the Company (as on the financial year end date) <i>(Indian Non-Government company/Union Government Company/State Government Company/ Guarantee and association company/Subsidiary of Foreign Company)</i>	Indian Non-Government company								
vi *Whether company is having share capital (as on the financial year end date)	☒ Yes ☐ No								
vii (a) Whether shares listed on recognized Stock Exchange(s)	☐ Yes ☒ No								
(b) Details of stock exchanges where shares are listed									
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 15%;">S. No.</th> <th style="width: 55%;">Stock Exchange Name</th> <th style="width: 30%;">Code</th> </tr> </thead> <tbody> <tr> <td style="height: 30px;"></td> <td></td> <td></td> </tr> </tbody> </table>		S. No.	Stock Exchange Name	Code					
S. No.	Stock Exchange Name	Code							
viii Number of Registrar and Transfer Agent	1								
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 25%;">CIN of the Registrar and Transfer Agent</th> <th style="width: 25%;">Name of the Registrar and Transfer Agent</th> <th style="width: 25%;">Registered office address of the Registrar and Transfer Agents</th> <th style="width: 25%;">SEBI registration number of Registrar and Transfer Agent</th> </tr> </thead> <tbody> <tr> <td style="text-align: center; vertical-align: middle;">U67190MH1999PTC118368</td> <td style="text-align: center; vertical-align: middle;">MUFG INTIME INDIA PRIVATE LIMITED</td> <td style="vertical-align: middle;">C-101, 1st Floor, 247 Park, Lal Bahadur Shastri Marg, Vikhroli (West, ,,,Mumbai,Mumbai City,Maharashtra,India,40008 3</td> <td style="text-align: center; vertical-align: middle;">INR000004058</td> </tr> </tbody> </table>		CIN of the Registrar and Transfer Agent	Name of the Registrar and Transfer Agent	Registered office address of the Registrar and Transfer Agents	SEBI registration number of Registrar and Transfer Agent	U67190MH1999PTC118368	MUFG INTIME INDIA PRIVATE LIMITED	C-101, 1st Floor, 247 Park, Lal Bahadur Shastri Marg, Vikhroli (West, ,,,Mumbai,Mumbai City,Maharashtra,India,40008 3	INR000004058
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ix * (a) Whether Annual General Meeting (AGM) held	☒ Yes ☐ No								
(b) If yes, date of AGM (DD/MM/YYYY)	29/06/2026								
(c) Due date of AGM (DD/MM/YYYY)	25/09/2026								
(d) Whether any extension for AGM granted	☐ Yes ☒ No								
(e) If yes, provide the Service Request Number (SRN) of the GNL-1 application form filed for extension									

(f) Extended due date of AGM after grant of extension (DD/MM/YYYY)

(g) Specify the reasons for not holding the same

II PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

i *Number of business activities

1

S. No.	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	K	Financial and insurance activities	66	Other financial activities	100

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

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

1

S. No.	CIN /FCRN	Other registration number	Name of the company	Holding/ Subsidiary/Associate/Jo int Venture	% of shares held
1	L65110MH1985PLC038137		KOTAK MAHINDRA BANK LIMITED	Holding	51

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	3500000.00	3495200.00	3495200.00	3495200.00
Total amount of equity shares (in rupees)	35000000.00	34952000.00	34952000.00	34952000.00

Number of classes

1

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Equity Shares				
Number of equity shares	3500000	3495200	3495200	3495200
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	35000000.00	34952000.00	34952000	34952000

(b) Preference share capital

Particulars	Authorised Capital	Issued capital	Subscribed capital	Paid Up capital
Total number of preference shares	3000000.00	0.00	0.00	0.00
Total amount of preference shares (in rupees)	30000000.00	0.00	0.00	0.00

Number of classes

1

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Preference Shares				
Number of preference shares	3000000	0	0	0
Nominal value per share (in rupees)	10	10	10	10
Total amount of preference shares (in rupees)	30000000.00	0.00	0	0

(c) Unclassified share capital

Particulars	Authorised Capital
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Total amount of unclassified shares	0
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(d) Break-up of paid-up share capital

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
(i) Equity shares						
At the beginning of the year	80	3495120	3495200.00	34952000	34952000	
Increase during the year	0.00	80.00	80.00	800.00	800.00	0
i Public Issues	0	0	0.00	0	0	
ii Rights issue	0	0	0.00	0	0	
iii Bonus issue	0	0	0.00	0	0	
iv Private Placement/ Preferential allotment	0	0	0.00	0	0	
v ESOPs	0	0	0.00	0	0	
vi Sweat equity shares allotted	0	0	0.00	0	0	
vii Conversion of Preference share	0	0	0.00	0	0	
viii Conversion of Debentures	0	0	0.00	0	0	
ix GDRs/ADRs	0	0	0.00	0	0	
x Others, specify Dematerialized during the year	0	80	80.00	800	800	
Decrease during the year	80.00	0.00	80.00	800.00	800.00	0
i Buy-back of shares	0	0	0.00	0	0	
ii Shares forfeited	0	0	0.00	0	0	
iii Reduction of share capital	0	0	0.00	0	0	
iv Others, specify Dematerialized during the year	80	0	80.00	800	800	
At the end of the year	0.00	3495200.00	3495200.00	34952000.00	34952000.00	
(ii) Preference shares						
At the beginning of the year	0	0	0.00	0	0	

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
Increase during the year	0.00	0.00	0.00	0.00	0.00	0
i Issues of shares	0	0	0.00	0	0	
ii Re-issue of forfeited shares	0	0	0.00	0	0	
iii Others, specify 			0			
Decrease during the year	0.00	0.00	0.00	0.00	0.00	0
i Redemption of shares	0	0	0.00	0	0	
ii Shares forfeited	0	0	0.00	0	0	
iii Reduction of share capital	0	0	0.00	0	0	
iv Others, specify 			0			
At the end of the year	0.00	0.00	0.00	0.00	0.00	

ISIN of the equity shares of the company

INE916D01013

ii Details of stock split/consolidation during the year (for each class of shares)

0

Class of shares		
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

Number of transfers

404

Attachments:

- Details of shares/Debentures Transfers

Transfer Details FY 2025-26
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iv Debentures (Outstanding as at the end of financial year)**(a) Non-convertible debentures**

*Number of classes

2

Classes of non-convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
Non-convertible debentures	19750	1000000	19750000000.00
Non-convertible debentures	1876530	100000	187653000000.00
Total	1896280.00	1100000.00	207403000000.00

Classes of non-convertible 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 (FV Rs. 10 Lakh)	55940000000	0	36190000000	19750000000.00
Non-convertible debentures (FV Rs. 1 Lakh)	134543000000	73110000000	20000000000	187653000000.00
Total	190483000000.00	73110000000.00	56190000000.00	207403000000.00

(b) Partly convertible debentures

*Number of classes

0

Classes of partly convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
Total			

Classes of partly convertible 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

Total				
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(c) Fully convertible debentures

*Number of classes

0

Classes of fully convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
Total			

Classes of fully convertible 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
Total				

(d) Summary of Indebtedness

Particulars	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	190483000000.00	73110000000.00	56190000000.00	207403000000.00
Partly convertible debentures	0.00	0.00	0.00	0.00
Fully convertible debentures	0.00	0.00	0.00	0.00
Total	190483000000.00	73110000000.00	56190000000.00	207403000000.00

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

52933089635

ii * Net worth of the Company

143275726385

VI SHARE HOLDING PATTERN**A Promoters**

S. No	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1	Individual/Hindu Undivided Family				
	(i) Indian	80	0.00	0	0.00
	(ii) Non-resident Indian (NRI)	0	0.00	0	0.00
	(iii) Foreign national (other than NRI)	0	0.00	0	0.00
2	Government				
	(i) Central Government	0	0.00	0	0.00
	(ii) State Government	0	0.00	0	0.00
	(iii) Government companies	0	0.00	0	0.00
3	Insurance companies	0	0.00	0	0.00
4	Banks	1782520	51.00	0	0.00
5	Financial institutions	0	0.00	0	0.00
6	Foreign institutional investors	0	0.00	0	0.00
7	Mutual funds	0	0.00	0	0.00
8	Venture capital	0	0.00	0	0.00

9	Body corporate (not mentioned above)	1712600	49.00	0	0.00
10	Others 				
	Total	3495200.00	100	0.00	0

Total number of shareholders (promoters)

10

B 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	0.00	0	0.00
	(ii) Non-resident Indian (NRI)	0	0.00	0	0.00
	(iii) Foreign national (other than NRI)	0	0.00	0	0.00
2	Government				
	(i) Central Government	0	0.00	0	0.00
	(ii) State Government	0	0.00	0	0.00
	(iii) Government companies	0	0.00	0	0.00
3	Insurance companies	0	0.00	0	0.00
4	Banks	0	0.00	0	0.00
5	Financial institutions	0	0.00	0	0.00
6	Foreign institutional investors	0	0.00	0	0.00
7	Mutual funds	0	0.00	0	0.00
8	Venture capital	0	0.00	0	0.00

9	Body corporate (not mentioned above)	0	0.00	0	0.00
10	Others 				
	Total	0.00	0	0.00	0

Total number of shareholders (other than promoters)

0

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

10.00

Breakup of total number of shareholders (Promoters + Other than promoters)

Sl.No	Category	
1	Individual - Female	2
2	Individual - Male	6
3	Individual - Transgender	0
4	Other than individuals	2
	Total	10.00

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 of Promoters, Members (other than promoters), Debenture holders]

Details	At the beginning of the year	At the end of the year
Promoters	10	10
Members (other than promoters)	0	0
Debenture holders	212	160

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	6	2	6	0.00	0.00
i Non-Independent	1	1	2	1	0	0
ii Independent	0	5	0	5	0	0
C Nominee Directors representing	0	0	0	0	0.00	0.00
i. Banks and 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						
Total	1	7	2	7	0.00	0.00

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

12

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) (DD/MM/YYYY)
RAMESH GANESH IYER	00220759	Director	0	
JASON DALGADO	AFBPD2820B	CFO	0	
KIRAN TANGUDU	AFPPT6285A	Company Secretary	0	
SHAHRUKH HOMI TODIWALA	09291062	CEO	0	01/06/2026

UDAY SURESH KOTAK	00007467	Director	0	
SHAHROKH HOMI TODIWALA	09291062	Managing Director	0	01/06/2026
SURAJ RAJAPPAN	11004605	Whole-time director	0	
AKILA URANKAR	00226541	Director	0	
RAVI VENKATRAMAN	00307328	Director	0	
AMIT MOHAN	09294638	Director	0	
PRAKASH KRISHNAJI APTE	00196106	Director	0	
TEKUMALLA NIHAR RAMANA RAO	07721724	Director	0	

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

3

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation (DD/MM/YYYY)	Nature of change (Appointment/ Change in designation/ Cessation)
RAMESH GANESH IYER	00220759	Director	25/04/2025	Change in designation
SURAJ RAJAPPAN	11004605	Additional Director	04/06/2025	Appointment
SURAJ RAJAPPAN	11004605	Whole-time director	26/06/2025	Change in designation

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

2

Type of meeting	Date of meeting (DD/MM/YYYY)	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
EXTRAORDINARY GENERAL MEETING	25/04/2025	10	7	99.99
ANNUAL GENERAL MEETING	26/06/2025	10	8	99.99

B BOARD MEETINGS

*Number of meetings held

11

S.No	Date of meeting (DD/MM/YYYY)	Total Number of directors as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	30/04/2025	8	8	100
2	06/05/2025	8	8	100
3	12/06/2025	9	9	100
4	22/07/2025	9	9	100
5	01/08/2025	9	9	100
6	17/10/2025	9	9	100
7	23/12/2025	9	9	100
8	20/01/2026	9	9	100
9	23/02/2026	9	9	100
10	18/03/2026	9	9	100
11	24/03/2026	9	9	100

C COMMITTEE MEETINGS

Number of meetings held

35

S.No	Type of meeting	Date of meeting (DD/MM/YYYY)	Total Number of Members as on the date of meeting	Attendance	
				Number of members attended	% of attendance
1	Audit Committee	28/04/2025	4	4	100
2	Audit Committee	22/07/2025	4	4	100
3	Audit Committee	15/09/2025	4	4	100
4	Audit Committee	17/10/2025	4	4	100

5	Audit Committee	18/12/2025	4	4	100
6	Audit Committee	19/01/2026	4	4	100
7	Audit Committee	11/03/2026	4	4	100
8	Committee of Board	27/10/2025	3	3	100
9	Credit Committee of Board	23/04/2025	4	4	100
10	Credit Committee of Board	26/05/2025	4	4	100
11	Credit Committee of Board	30/06/2025	4	4	100
12	Credit Committee of Board	29/09/2025	4	4	100
13	Credit Committee of Board	20/11/2025	4	4	100
14	Credit Committee of Board	19/12/2025	4	3	75
15	Credit Committee of Board	12/02/2026	4	4	100
16	Credit Committee of Board	10/03/2026	4	4	100
17	Corporate Social Responsibility Committee	18/06/2025	4	4	100
18	Corporate Social Responsibility Committee	29/09/2025	4	4	100
19	Corporate Social Responsibility Committee	11/02/2026	4	4	100
20	Corporate Social Responsibility Committee	04/03/2026	4	4	100
21	Nomination & Remuneration Committee	06/05/2025	4	4	100
22	Nomination & Remuneration Committee	17/10/2025	4	4	100
23	Nomination & Remuneration Committee	18/03/2026	4	4	100
24	Risk Management Committee	05/05/2025	5	5	100
25	Risk Management Committee	27/06/2025	5	5	100

26	Risk Management Committee	29/09/2025	5	5	100
27	Risk Management Committee	19/12/2025	5	5	100
28	Risk Management Committee	25/03/2026	5	5	100
29	IT Strategy Committee	06/06/2025	4	3	75
30	IT Strategy Committee	15/09/2025	4	4	100
31	IT Strategy Committee	11/12/2025	4	4	100
32	IT Strategy Committee	25/03/2026	4	4	100
33	Stakeholders Relationship & Customer Service Committee	21/08/2025	4	4	100
34	Stakeholders Relationship & Customer Service Committee	27/10/2025	4	4	100
35	Stakeholders Relationship & Customer Service Committee	21/01/2026	4	4	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	
								29/06/2026 (Y/N/NA)
1	UDAY SURESH KOTAK	11	11	100	3	3	100	No
2	SHAHROKH HOMI TODIWALA	11	11	100	25	25	100	Not applicable
3	SURAJ RAJAPPAN	9	9	100	0	0	0	Yes
4	AKILA URANKAR	11	11	100	27	27	100	Yes
5	RAVI VENKATRAMAN	11	11	100	27	27	100	No
6	AMIT MOHAN	11	11	100	19	18	94	Yes
7	PRAKASH KRISHNAJI APTE	11	11	100	22	22	100	Yes
8	TEKUMALLA NIHAR RAMANA RAO	11	11	100	4	4	100	Yes

9	RAMESH GANESH IYER	11	11	100	17	16	94	No
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X REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

☐ Nil

A *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	SHAHRUKH HOMI TODIWALA	Managing Director					
2	SURAJ RAJAPPAN	Whole-time director					
	Total						

B *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	JASON DALGADO	CFO					
2	KIRAN TANGUDU	Company Secretary					
	Total						

C *Number of other directors whose remuneration details to be entered

8

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	UDAY SURESH KOTAK	Director	0	1800000	0	1125000	2925000.00
2	AKILA URANKAR	Director	0	1800000	0	2475000	4275000.00
3	RAVI VENKATRAMAN	Director	0	1800000	0	2525000	4325000.00
4	AMIT MOHAN	Director	0	0	0	0	0.00
5	PRAKASH KRISHNAJI APTE	Director	0	1800000	0	2150000	3950000.00
6	TEKUMALLA NIHAR RAMANA RAO	Director	0	1800000	0	1075000	2875000.00

7	RAMESH IYER	Director	0	450000	0	1675000	2125000.00
8	CHANDRASHEKHAR SHRIKRISHNA SATHE	Director	0	1800000	0	125000	1925000.00
	Total		0.00	11250000.00	0.00	11150000 .00	22400000.00

XI MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

A *Whether the company has made compliances and disclosures in respect of applicable provisions of the Companies Act, 2013 during the year

☒ Yes

☐ No

B If No, give reasons/observations

XII PENALTY AND PUNISHMENT – DETAILS THEREOF

A *DETAILS OF PENALTIES / PUNISHMENT IMPOSED ON COMPANY/
DIRECTORS/OFFICERS

☒ Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order (DD/MM/YYYY)	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 (DD/MM/YYYY)	Name of the Act and section under which offence committed	Particulars of offence	Amount of compounding (in rupees)

XIII Details of Shareholder / Debenture holder

Number of shareholder/ debenture holder

170

XIV Attachments

(a) List of share holders, debenture holders

6. Details of Shareholder or
Debenture holder revised
2026-08-25.xlsm

(b) Optional Attachment(s), if any

5. MGT-8 -KMPL-2025-26_Final -
24.08.2026.pdf
1. Meetings List 2025-26 sd.pdf
3. Details of transfer of debenture
FY 2025-26 sd.pdf
2. List of Debenture Holders as on
31st March 2026 sd.pdf
4. Details of Share Transfer & List
of Shareholders-MGT_7 FY 2025-
26 sd.pdf

XV 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.

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 applicable provisions of the Act during the financial year.
- (c) The company has not, since the date of the closure of the last financial year with reference to which the last return was submitted or in the case of a first return since the date of incorporation of the company, issued any invitation to the public to subscribe for any securities of the company.
- (d) Where the annual return discloses the fact that the number of members, (except in case of one person company), of the company exceeds two hundred, the excess consists wholly of persons who under second proviso to clause (ii) of sub-section (68) of section 2 of the Act are not to be included in reckoning the number of two hundred.

I/ We have examined the registers, records and books and papers of

KOTAK MAHINDRA PRIME
LIMITED

as required to be

maintained under the Companies Act, 2013 (the Act) and the rules made thereunder for the financial year ended on

(DD/MM/YYYY) 31/03/2026

In my/ our opinion and to the best of my information and according to the examinations carried out by me/ us and explanations furnished to me/ us by the company, its officers and agents, I/ we certify that:

A The Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.

B During the aforesaid financial year the Company has complied with provisions of the Act & Rules made there under in respect of:

- 1 its status under the Act;
- 2 maintenance of registers/records & making entries therein within the time prescribed therefor;
- 3 filing of forms and returns as stated in the annual return, with the Registrar of Companies, Regional Director, Central Government, the Tribunal, Court or other authorities within/beyond the prescribed time;
- 4 calling/ convening/ holding meetings of Board of Directors or its committees, if any, and the meetings of the members of the company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions and resolutions passed by postal ballot, if any, have been properly recorded in the Minute

Book/registers maintained for the purpose and the same have been signed;
5 closure of Register of Members / Security holders, as the case may be.
6 advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act;
7 contracts/arrangements with related parties as specified in section 188 of the Act;
8 issue or allotment or transfer or transmission or buy back of securities/ redemption of preference shares or debentures/
alteration or reduction of share capital/ conversion of shares/ securities and issue of security certificates in all instances;
9 keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in
compliance with the provisions of the Act
10 declaration/ payment of dividend; transfer of unpaid/ unclaimed dividend/other amounts as applicable to the Investor
Education and Protection Fund in accordance with section 125 of the Act;
11 signing of audited financial statement as per the provisions of section 134 of the Act and report of directors is as per sub -
sections (3), (4) and (5) thereof;
12 constitution/ appointment/ re-appointments/ retirement/ filling up casual vacancies/ disclosures of the Directors, Key
Managerial Personnel and the remuneration paid to them;
13 appointment/ reappointment/ filling up casual vacancies of auditors as per the provisions of section 139 of the Act;
14 approvals required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other
authorities under the various provisions of the Act;
15 acceptance/ renewal/ repayment of deposits;
16 borrowings from its directors, members, public financial institutions, banks and others and creation/ modification/ satisfaction
of charges in that respect, wherever applicable;
17 loans and investments or guarantees given or providing of securities to other bodies corporate or persons falling under the
provisions of section 186 of the Act ;
18 alteration of the provisions of the Memorandum and/ or Articles of Association of the Company;

To be digitally signed by

Name

MITESH DILIP DHABLIWALA

Date (DD/MM/YYYY)

24/08/2026

Place

Mumbai

Whether associate or fellow:

☐ Associate ☒ Fellow

Certificate of practice number

9*1*

XVI Declaration under Rule 9(4) of the Companies (Management and Administration) Rules, 2014

*(a) DIN/PAN/Membership number of Designated Person

7932

*(b) Name of the Designated Person

KIRAN TANGUDU

Declaration

I am authorised by the Board of Directors of the Company vide resolution number* dated*
(DD/MM/YYYY) to sign this form and declare that all the requirements of 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.

***To be digitally signed by**

***Designation**

(Director /Liquidator/ Interim Resolution Professional (IRP)/Resolution Professional (RP))

Director

***DIN of the Director; or PAN of the Interim Resolution Professional (IRP) or Resolution Professional (RP) or Liquidator**

1*0*4*0*

***To be digitally signed by**

☒ Company Secretary ☐ Company secretary in practice

***Whether associate or fellow:**

☐ Associate ☒ Fellow

Membership number

7*3*

Certificate of practice number

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

For office use only:

eForm Service request number (SRN)

AC5308993

eForm filing date (DD/MM/YYYY)

25/08/2026

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



Kotak Mahindra Prime Limited

Details of transfer of debenture FY 2025-26											
Sr No	Date of registration of transfer	ISIN No	Type of transfer: 1 - Equity, 2 - Preference, 3 - Debenture, 4 - Stock	No of debentures transferred	Amount per debenture	Ledger folio of Transferor (DP ID)	Ledger folio of Transferor (Client ID)	Name of transferor	Ledger folio of Transferee (DP ID)	Ledger folio of Transferee (Client ID)	Name of transferee
1	04-04-2025	INE916DA7SC2	3	2500	100000	IN300484	30490000	UTI LOW DURATION FUND	IN301348	20322483	HDFC MUTUAL FUND-HDFC LIQUID FUND
2	24-04-2025	INE916DA7SG3	3	1500	100000	IN301348	20392010	INDIAFIRST LIFE INSURANCE CO LTD	IN303786	10013776	MIRAE ASSET LOW DURATION FUND
3	24-04-2025	INE916DA7SG3	3	1000	100000	IN301348	20392010	INDIAFIRST LIFE INSURANCE CO LTD	IN303786	10013776	MIRAE ASSET LOW DURATION FUND
4	22-04-2025	INE916DA7SG3	3	5500	100000	IN300054	10132504	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C - ADITYA BIRLA SUN LIFE CRISIL-IBX FINANCIAL SERVICES 3 TO 6 MONTHS DEBT INDEX FUND	IN301127	16473832	TATA CONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916DA7SG3	3	2000	100000	IN300054	10066093	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE FLOATING RATE FUND	IN301127	16473832	TATA CONSULTANCY SERVICES LIMITED
6	11-04-2025	INE916DA7SG3	3	1450	100000	IN300054	10132504	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C - ADITYA BIRLA SUN LIFE CRISIL-IBX FINANCIAL SERVICES 3 TO 6 MONTHS DEBT INDEX FUND	IN301524	30010079	PGIM INDIA TRUSTEES PRIVATE LIMITED A/C PGIM INDIA LIQUID FUND
7	11-04-2025	INE916DA7SG3	3	50	100000	IN300054	10132504	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C - ADITYA BIRLA SUN LIFE CRISIL-IBX FINANCIAL SERVICES 3 TO 6 MONTHS DEBT INDEX FUND	IN301524	30018153	PGIM INDIA TRUSTEES PRIVATE LIMITED A/C PGIM INDIA ULTRA SHORT DURATION FUND
8	03-04-2025	INE916DA7SG3	3	1900	100000	IN300167	10179508	KOTAK MAHINDRA TRUSTEE CO LTD A/C KOTAK NIFTY AAA BOND JUN 2025 HTM INDEX FUND	IN300167	10184546	BANDHAN CRISIL-IBX FINANCIAL SERVICES 3 TO 6 MONTHS DEBT INDEX FUND
9	03-04-2025	INE916DA7SG3	3	100	100000	IN300167	10120534	KOTAK MAHINDRA TRUSTEE CO. LTD. A/C KOTAK EQUITY SAVINGS FUND	IN300167	10184546	BANDHAN CRISIL-IBX FINANCIAL SERVICES 3 TO 6 MONTHS DEBT INDEX FUND
10	03-04-2025	INE916DA7SG3	3	500	100000	IN300126	11229235	CANARA ROBECO MUTUAL FUND A/C CANARA ROBECO ULTRA SHORT TERM FUND	IN300167	10184546	BANDHAN CRISIL-IBX FINANCIAL SERVICES 3 TO 6 MONTHS DEBT INDEX FUND
11	08-04-2025	INE916DA7RW2	3	190	1000000	IN300167	10169522	NPS TRUST- A/C ICICI PRUDENTIAL PENSION FUND SCHEME C - TIER I	IN300167	10007362	ADITYA BIRLA SUN LIFE INSURANCE COMPANY LIMITED
12	08-04-2025	INE916DA7RW2	3	10	1000000	IN300167	10169571	NPS TRUST- A/C ICICI PRUDENTIAL PENSION FUND SCHEME C - TIER II	IN300167	10007362	ADITYA BIRLA SUN LIFE INSURANCE COMPANY LIMITED
13	04-04-2025	INE916DA7SK5	3	2500	100000	IN300054	10065759	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE LOW DURATION FUND	IN300167	10129244	BANDHAN CORPORATE BOND FUND
14	22-04-2025	INE916DA7SH1	3	500	100000	IN301524	30053427	TATA CORPORATE BOND FUND	IN300812	10005065	PUNJAB AND SIND BANK
15	22-04-2025	INE916DA7SH1	3	2000	100000	IN301524	30053427	TATA CORPORATE BOND FUND	IN300812	10005065	PUNJAB AND SIND BANK
16	16-04-2025	INE916DA7SH1	3	2500	100000	IN300167	10142910	HDFC LIFE INSURANCE COMPANY LIMITED	IN300167	10150354	BANDHAN ULTRA SHORT TERM FUND
17	24-04-2025	INE916DA7SF5	3	500	100000	IN300054	10131510	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C - ADITYA BIRLA SUN LIFE CRISIL-IBX AAA NBFC-HFC INDEX - SEP 2026 FUND	IN300167	10104437	AXIS MUTUAL FUND TRUSTEE LTD A/C AXIS MUTUAL FUND A/C AXIS BANKING AND PSU DEBT FUND
18	24-04-2025	INE916DA7SF5	3	2500	100000	IN303786	10006360	SBI CORPORATE BOND FUND.	IN301348	20142719	TATA ARBITRAGE FUND
19	24-04-2025	INE916DA7SF5	3	2500	100000	IN303786	10006360	SBI CORPORATE BOND FUND.	IN301348	20142719	TATA ARBITRAGE FUND.
20	22-04-2025	INE916DA7RS0	3	250	1000000	IN300812	10005065	PUNJAB AND SIND BANK	IN300167	10142910	HDFC LIFE INSURANCE COMPANY LIMITED
21	02-04-2025	INE916DA7RS0	3	600	1000000	IN300126	11280697	SWIGGY LIMITED	IN300167	10049564	BANDHAN LOW DURATION FUND
22	21-04-2025	INE916DA7SL3	3	2500	100000	IN300812	10501028	PUNJAB NATIONAL BANK	IN300126	11213054	CANARA ROBECO MUTUAL FUND A/C CANARA ROBECO SAVINGS FUND
23	09-04-2025	INE916DA7SN9	3	2500	100000	IN300167	10169522	NPS TRUST- A/C ICICI PRUDENTIAL PENSION FUND SCHEME C - TIER I	IN300167	10049564	BANDHAN LOW DURATION FUND
24	24-04-2025	INE916DA7SU4	3	450	100000	IN300054	10131815	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C - ADITYA BIRLA SUN LIFE CRISIL-IBX AAA FINANCIAL SERVICES INDEX - SEP 2027	IN300167	10182091	AXIS MUTUAL FUND TRUSTEE LIMITED A/C AXIS MUTUAL FUND A/C AXIS CRISIL-IBX AAA BOND NBFC - JUN 2027 INDEX FUND
25	09-04-2025	INE916DA7RX0	3	50	1000000	IN300167	10181970	KOTAK MAHINDRA TRUSTEE CO LTD. A/C KOTAK CRISIL-IBX AAA FINANCIAL SERVICES INDEX - SEP 2027 FUND	IN300484	30490034	UTI SHORT DURATION FUND
26	09-04-2025	INE916DA7RX0	3	50	1000000	IN300167	10120534	KOTAK MAHINDRA TRUSTEE CO. LTD. A/C KOTAK EQUITY SAVINGS FUND	IN300484	30490034	UTI SHORT DURATION FUND
27	21-04-2025	INE916DA7SZ3	3	4000	100000	IN300126	10001816	HDFC BANK LIMITED	IN300167	10068935	AXIS MUTUAL FUND TRUSTEE LIMITED A/C AXIS MUTUAL FUND A/C AXIS SHORT DURATION FUND
28	21-04-2025	INE916DA7SZ3	3	3500	100000	IN300126	10001816	HDFC BANK LIMITED	IN300167	10143513	AXIS MUTUAL FUND TRUSTEE LTD. A/C AXIS MUTUAL FUND A/C AXIS CORPORATE BOND FUND
29	23-04-2025	INE916DA7SW0	3	1500	100000	IN300167	10014546	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA CORPORATE BOND FUND	IN303786	10005627	UNION CORPORATE BOND FUND
30	23-04-2025	INE916DA7SW0	3	1000	100000	IN300167	10014546	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA CORPORATE BOND FUND	IN303786	10013320	UNION SHORT DURATION FUND
31	28-04-2025	INE916DA7SG3	3	2500	100000	IN300167	10158640	WHITEOAK CAPITAL ULTRA SHORT DURATION FUND A/C	IN301127	16473832	TATA CONSULTANCY SERVICES LIMITED

Details of transfer of debenture FY 2025-26											
Sr No	Date of registration of transfer	ISIN No	Type of transfer: 1- Equity, 2 - Preference, 3 -Debenture, 4 - Stock	No of debentures transferred	Amount per debenture	Ledger folio of Transferor (DP ID)	Ledger folio of Transferor (Client ID)	Name of transferor	Ledger folio of Transferee (DP ID)	Ledger folio of Transferee (Client ID)	Name of transferee
32	02-05-2025	INE916DA7RX0	3	100	1000000	IN300484	30490034	UTI SHORT DURATION FUND	IN301348	20713334	VALUEATTICS REINSURANCE LIMITED
33	29-04-2025	INE916DA7SZ3	3	5000	100000	IN300484	10820765	AXIS BANK LIMITED	IN301524	30023374	ICICI LOMBARD GENERAL INSURANCE COMPANY LTD
34	28-04-2025	INE916DA7SZ3	3	2500	100000	IN300484	10820765	AXIS BANK LIMITED	IN301348	20227886	GO DIGIT GENERAL INSURANCE LIMITED
35	06-05-2025	INE916DA7SG3	3	1450	100000	IN301524	30010079	PGIM INDIA TRUSTEES PRIVATE LIMITED A/C PGIM INDIA LIQUID FUND	IN300167	10181427	EDELWEISS LIFE INSURANCE COMPANY LIMITED
36	06-05-2025	INE916DA7SG3	3	50	100000	IN301524	30018153	PGIM INDIA TRUSTEES PRIVATE LIMITED A/C PGIM INDIA ULTRA SHORT DURATION FUND	IN300167	10181427	EDELWEISS LIFE INSURANCE COMPANY LIMITED
37	05-05-2025	INE916DA7SG3	3	1000	100000	IN303786	10013776	MIRAE ASSET LOW DURATION FUND	IN301127	16473832	TATA CONSULTANCY SERVICES LIMITED
38	05-05-2025	INE916DA7SG3	3	2000	100000	IN300167	10184546	BANDHAN CRISIL-IBX FINANCIAL SERVICES 3 TO 6 MONTHS DEBT INDEX FUND	IN301127	16473832	TATA CONSULTANCY SERVICES LIMITED
39	05-05-2025	INE916DA7SG3	3	1500	100000	IN303786	10013776	MIRAE ASSET LOW DURATION FUND	IN301127	16473832	TATA CONSULTANCY SERVICES LIMITED
40	05-05-2025	INE916DA7SG3	3	500	100000	IN300167	10184546	BANDHAN CRISIL-IBX FINANCIAL SERVICES 3 TO 6 MONTHS DEBT INDEX FUND	IN301127	16473832	TATA CONSULTANCY SERVICES LIMITED
41	05-05-2025	INE916DA7SG3	3	2000	100000	IN300054	10132504	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C - ADITYA BIRLA SUN LIFE CRISIL-IBX FINANCIAL SERVICES 3 TO 6 MONTHS DEBT INDEX FUND	IN301127	16473832	TATA CONSULTANCY SERVICES LIMITED
42	05-05-2025	INE916DA7RQ4	3	20	1000000	IN301348	20383803	ASHUTOSH LAWANIA	IN301330	41306791	DEZERV SECURITIES PRIVATE LIMITED
43	07-05-2025	INE916DA7RT8	3	250	1000000	IN300484	30490075	UTI-FLOATER FUND	IN301348	20322459	HDFC MUTUAL FUND-HDFC LOW DURATION FUND
44	08-05-2025	INE916DA7RV4	3	35	1000000	IN304158	10166745	HILDEN PACKAGING MACHINES PVT LTD	IN304158	10000140	360 ONE PRIME LIMITED
45	05-05-2025	INE916DA7RW2	3	250	1000000	IN300167	10129244	BANDHAN CORPORATE BOND FUND	IN300126	11278862	URBANCLAP TECHNOLOGIES INDIA PRIVATE LIMITED
46	08-05-2025	INE916DA7SR0	3	5000	100000	IN300167	10129244	BANDHAN CORPORATE BOND FUND	IN300167	10104437	AXIS MUTUAL FUND TRUSTEE LTD A/C AXIS MUTUAL FUND A/C AXIS BANKING AND PSU DEBT FUND
47	08-05-2025	INE916DA7SR0	3	2500	100000	IN300167	10129244	BANDHAN CORPORATE BOND FUND	IN300167	10143513	AXIS MUTUAL FUND TRUSTEE LTD. A/C AXIS MUTUAL FUND A/C AXIS CORPORATE BOND FUND
48	08-05-2025	INE916DA7SR0	3	10000	100000	IN300167	10129244	BANDHAN CORPORATE BOND FUND	IN303307	10002083	DBS BANK LIMITED VRR
49	08-05-2025	INE916DA7SO7	3	1500	100000	IN300167	10128356	AXIS MUTUAL FUND TRUSTEE LIMITED A/C AXIS MUTUAL FUND A/C AXIS EQUITY SAVINGS FUND	IN301348	20297330	GO DIGIT LIFE INSURANCE LIMITED
50	07-05-2025	INE916DA7SZ3	3	10000	100000	IN300484	10820765	AXIS BANK LIMITED	IN300167	10068935	AXIS MUTUAL FUND TRUSTEE LIMITED A/C AXIS MUTUAL FUND A/C AXIS SHORT DURATION FUND
51	07-05-2025	INE916DA7SZ3	3	5000	100000	IN300484	10820765	AXIS BANK LIMITED	IN300167	10104437	AXIS MUTUAL FUND TRUSTEE LTD A/C AXIS MUTUAL FUND A/C AXIS BANKING AND PSU DEBT FUND
52	07-05-2025	INE916DA7SZ3	3	10000	100000	IN300484	10820765	AXIS BANK LIMITED	IN300167	10143513	AXIS MUTUAL FUND TRUSTEE LTD. A/C AXIS MUTUAL FUND A/C AXIS CORPORATE BOND FUND
53	08-05-2025	INE916DA7SJ7	3	2500	100000	IN303786	10013320	UNION SHORT DURATION FUND	IN300167	10066059	AXIS TREASURY ADVANTAGE FUND
54	13-05-2025	INE916DA7RR2	3	50	1000000	IN300167	10049967	BANDHAN EQUITY SAVINGS FUND	IN301348	20724481	HDFC MUTUAL FUND-HDFC CRISIL IBX FINANCIAL SERVICES 3-6 MONTHS DEBT INDEX FUND
55	16-05-2025	INE916DA7RT8	3	250	1000000	IN301348	20322459	HDFC MUTUAL FUND-HDFC LOW DURATION FUND	IN300126	11324327	ICICI PRUDENTIAL MUTUAL FUND - ICICI PRUDENTIAL CRISIL-IBX FINANCIAL SERVICES 3-6 MONTHS DEBT INDEX FUND
56	16-05-2025	INE916DA7SL3	3	230	100000	IN300126	11307580	DURO SHOX PVT LTD	IN300167	10143861	IIFL BLENDED FUND- SERIES C
57	16-05-2025	INE916DA7SZ3	3	10000	100000	IN300484	10820765	AXIS BANK LIMITED	IN300167	10068935	AXIS MUTUAL FUND TRUSTEE LIMITED A/C AXIS MUTUAL FUND A/C AXIS SHORT DURATION FUND
58	16-05-2025	INE916DA7SZ3	3	7500	100000	IN300484	10820765	AXIS BANK LIMITED	IN300167	10143513	AXIS MUTUAL FUND TRUSTEE LTD. A/C AXIS MUTUAL FUND A/C AXIS CORPORATE BOND FUND
59	15-05-2025	INE916DA7SZ3	3	2500	100000	IN300484	10820765	AXIS BANK LIMITED	IN300167	10107187	LIBERTY GENERAL INSURANCE LIMITED
60	13-05-2025	INE916DA7SZ3	3	5000	100000	IN300484	10820765	AXIS BANK LIMITED	IN300054	10006976	CITICORP FINANCE INDIA LIMITED
61	21-05-2025	INE916DA7RR2	3	250	1000000	IN300054	10122267	HSBC ULTRA SHORT DURATION FUND	IN300167	10176281	BAJAJ FINSERV LIQUID FUND
62	21-05-2025	INE916DA7RW2	3	50	1000000	IN300167	10129244	BANDHAN CORPORATE BOND FUND	IN300054	10096683	DSP ARBITRAGE FUND
63	21-05-2025	INE916DA7RW2	3	200	1000000	IN300167	10129244	BANDHAN CORPORATE BOND FUND	IN300054	10096683	DSP ARBITRAGE FUND
64	23-05-2025	INE916DA7RS0	3	150	1000000	IN300054	10131510	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C - ADITYA BIRLA SUN LIFE CRISIL-IBX AAA NBFC-HFC INDEX - SEP 2026 FUND	IN300054	10079101	DSP LOW DURATION FUND
65	23-05-2025	INE916DA7RS0	3	90	1000000	IN300167	10169598	NPS TRUST AC UTI PENSION FUND LIMITED SCHEME C TIER I	IN300054	10079101	DSP LOW DURATION FUND
66	23-05-2025	INE916DA7RS0	3	160	1000000	IN300167	10169733	NPS TRUST A/C UTI PENSION FUND LIMITED-SCHEME STATE GOVT	IN300054	10079101	DSP LOW DURATION FUND
67	22-05-2025	INE916DA7SL3	3	330	100000	IN300126	11322976	ICICI PRUDENTIAL MUTUAL FUND - ICICI PRUDENTIAL CRISIL-IBX AAA BOND FINANCIAL SERVICES INDEX - DEC 2026 FUND	IN300167	10014562	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA SHORT TERM FUND
68	21-05-2025	INE916DA7SO7	3	2500	100000	IN301348	20000065	ICICI BANK LTD	IN300054	10079101	DSP LOW DURATION FUND
69	21-05-2025	INE916DA7SO7	3	2500	100000	IN301348	20000065	ICICI BANK LTD	IN300126	11239964	CANARA ROBECO MUTUAL FUND A/C CANARA ROBECO SHORT DURATION FUND
70	20-05-2025	INE916DA7SZ3	3	2500	100000	IN300484	10820765	AXIS BANK LIMITED	IN300054	10066438	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND

Details of transfer of debenture FY 2025-26											
Sr No	Date of registration of transfer	ISIN No	Type of transfer: 1 - Equity, 2 - Preference, 3 - Debenture, 4 - Stock	No of debentures transferred	Amount per debenture	Ledger folio of Transferor (DP ID)	Ledger folio of Transferor (Client ID)	Name of transferor	Ledger folio of Transferee (DP ID)	Ledger folio of Transferee (Client ID)	Name of transferee
71	20-05-2025	INE916DA7SZ3	3	2500	100000	IN300484	10820765	AXIS BANK LIMITED	IN300484	30490171	UTI-CORPORATE BOND FUND
72	19-05-2025	INE916DA7SZ3	3	5000	100000	IN300484	10820765	AXIS BANK LIMITED	IN300054	10066093	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE FLOATING RATE FUND
73	22-05-2025	INE916DA7SJ7	3	1000	100000	IN300167	10066059	AXIS TREASURY ADVANTAGE FUND	IN300167	10137172	MANIPALCIGNA HEALTH INSURANCE COMPANY LIMITED
74	21-05-2025	INE916DA7SM1	3	5000	100000	IN300167	10014132	BAJAJ ALLIANZ LIFE INSURANCE COMPANY LTD.	IN300167	10107187	LIBERTY GENERAL INSURANCE LIMITED
75	30-05-2025	INE916DA7SZ3	3	1000	100000	IN300167	10068935	AXIS MUTUAL FUND TRUSTEE LIMITED A/C AXIS MUTUAL FUND A/C AXIS SHORT DURATION FUND	IN300214	25393019	INTERGLOBE AVIATION LIMITED
76	30-05-2025	INE916DA7SZ3	3	4000	100000	IN300167	10068935	AXIS MUTUAL FUND TRUSTEE LIMITED A/C AXIS MUTUAL FUND A/C AXIS SHORT DURATION FUND	IN300214	25393019	INTERGLOBE AVIATION LIMITED
77	28-05-2025	INE916DA7SZ3	3	2500	100000	IN300167	10143513	AXIS MUTUAL FUND TRUSTEE LTD. A/C AXIS MUTUAL FUND A/C AXIS CORPORATE BOND FUND	IN300214	25393019	INTERGLOBE AVIATION LIMITED
78	12-06-2025	INE916DA7RR2	3	250	1000000	IN300167	10184546	BANDHAN CRISIL-IBX FINANCIAL SERVICES 3 TO 6 MONTHS DEBT INDEX FUND	IN301348	20322483	HDFC MUTUAL FUND-HDFC LIQUID FUND
79	10-06-2025	INE916DA7RR2	3	50	1000000	IN301348	20724481	HDFC MUTUAL FUND-HDFC CRISIL IBX FINANCIAL SERVICES 3-6 MONTHS DEBT INDEX FUND	IN300054	10065767	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE LIQUID FUND
80	10-06-2025	INE916DA7RR2	3	400	1000000	IN300167	10184579	KOTAK MAHINDRA TRUSTEE CO. LTD. A/C KOTAK CRISIL-IBX FINANCIAL SERVICES 3-6 MONTHS DEBT INDEX FUND	IN300167	10180801	BARODA BNP PARIBAS LIQUID FUND
81	10-06-2025	INE916DA7RR2	3	50	1000000	IN300167	10184579	KOTAK MAHINDRA TRUSTEE CO. LTD. A/C KOTAK CRISIL-IBX FINANCIAL SERVICES 3-6 MONTHS DEBT INDEX FUND	IN300167	10180801	BARODA BNP PARIBAS LIQUID FUND
82	19-06-2025	INE916DA7RT8	3	375	1000000	IN300126	11324327	ICICI PRUDENTIAL MUTUAL FUND - ICICI PRUDENTIAL CRISIL-IBX FINANCIAL SERVICES 3-6 MONTHS DEBT INDEX FUND	IN300167	10066067	AXIS MUTUAL FUND TRUSTEE LIMITED A/C AXIS MUTUAL FUND A/C AXIS LIQUID FUND A/C
83	10-06-2025	INE916DA7RV4	3	50	1000000	IN300167	10036727	INVESCO INDIA CORPORATE BOND FUND	IN300126	11324327	ICICI PRUDENTIAL MUTUAL FUND - ICICI PRUDENTIAL CRISIL-IBX FINANCIAL SERVICES 3-6 MONTHS DEBT INDEX FUND
84	10-06-2025	INE916DA7SD0	3	2500	100000	IN300126	11229235	CANARA ROBECO MUTUAL FUND A/C CANARA ROBECO ULTRA SHORT TERM FUND	IN301348	20724481	HDFC MUTUAL FUND-HDFC CRISIL IBX FINANCIAL SERVICES 3-6 MONTHS DEBT INDEX FUND
85	23-06-2025	INE916DA7SA6	3	100	1000000	IN300054	10131624	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C - ADITYA BIRLA SUN LIFE CRISIL - IBX AAA NBFC-HFC INDEX-DEC 2025	IN300167	10031992	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA LOW DURATION FUND
86	10-06-2025	INE916DA7SB4	3	10000	100000	IN300126	11234066	SBI LIFE INSURANCE CO.LTD	IN300054	10132504	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C - ADITYA BIRLA SUN LIFE CRISIL-IBX FINANCIAL SERVICES 3 TO 6 MONTHS DEBT INDEX FUND
87	30-06-2025	INE916DA7SH1	3	800	100000	IN300167	10150354	BANDHAN ULTRA SHORT TERM FUND	IN303786	10014239	MIRAE ASSET AGGRESSIVE HYBRID FUND
88	30-06-2025	INE916DA7SH1	3	1700	100000	IN300167	10150354	BANDHAN ULTRA SHORT TERM FUND	IN303786	10014450	MIRAE ASSET CRISIL IBX FINANCIAL SERVICES 9 12 MONTHS DEBT INDEX FUND
89	26-06-2025	INE916DA7SH1	3	2000	100000	IN300812	10005065	PUNJAB AND SIND BANK	IN300812	10489864	AGRICULTURE INSURANCE COMPANY OF INDIA LIMITED
90	26-06-2025	INE916DA7SH1	3	500	100000	IN300812	10005065	PUNJAB AND SIND BANK	IN300812	10489864	AGRICULTURE INSURANCE COMPANY OF INDIA LIMITED
91	18-06-2025	INE916DA7SH1	3	2500	100000	IN300167	10129244	BANDHAN CORPORATE BOND FUND	12010900	40226659	REBEL FOODS PRIVATE LIMITED
92	26-06-2025	INE916DA7RS0	3	250	1000000	IN300126	11234066	SBI LIFE INSURANCE CO.LTD	IN300812	10005065	PUNJAB AND SIND BANK
93	23-06-2025	INE916DA7RS0	3	250	1000000	IN300167	10107187	LIBERTY GENERAL INSURANCE LIMITED	IN300167	10049564	BANDHAN LOW DURATION FUND
94	17-06-2025	INE916DA7RS0	3	500	1000000	IN300126	11234066	SBI LIFE INSURANCE CO.LTD	IN300167	10142910	HDFC LIFE INSURANCE COMPANY LIMITED
95	20-06-2025	INE916DA7SL3	3	230	100000	IN300167	10143861	IIFL BLENDED FUND- SERIES C	12032300	12704635	MOSAIC WELLNESS PRIVATE LIMITED
96	13-06-2025	INE916DA7SX8	3	22500	100000	IN300054	10006976	CITICORP FINANCE INDIA LIMITED	IN300054	10110071	CITICORP INVESTMENT BANK (SINGAPORE) LIMITED
97	27-06-2025	INE916DA7SZ3	3	2500	100000	IN301348	20227886	GO DIGIT GENERAL INSURANCE LIMITED	IN300214	25393019	INTERGLOBE AVIATION LIMITED
98	12-06-2025	INE916DA7SZ3	3	5000	100000	IN300054	10006976	CITICORP FINANCE INDIA LIMITED	IN300054	10110071	CITICORP INVESTMENT BANK (SINGAPORE) LIMITED
99	10-06-2025	INE916DA7SZ3	3	2500	100000	IN300167	10107187	LIBERTY GENERAL INSURANCE LIMITED	IN300167	10143513	AXIS MUTUAL FUND TRUSTEE LTD. A/C AXIS MUTUAL FUND A/C AXIS CORPORATE BOND FUND
100	30-06-2025	INE916DA7TA4	3	10000	100000	IN301348	20000065	ICICI Bank Limited	IN300214	25393019	INTERGLOBE AVIATION LIMITED
101	30-06-2025	INE916DA7TA4	3	8000	100000	IN301348	20000065	ICICI Bank Limited	IN300812	10501028	PUNJAB NATIONAL BANK
102	26-06-2025	INE916DA7TA4	3	7000	100000	IN301348	20000065	ICICI Bank Limited	IN300812	10501028	PUNJAB NATIONAL BANK
103	25-06-2025	INE916DA7TA4	3	1000	100000	IN301348	20000065	ICICI Bank Limited	IN300167	10137172	MANIPALCIGNA HEALTH INSURANCE COMPANY LIMITED
104	26-06-2025	INE916DA7SJ7	3	5000	100000	IN300054	10110071	CITICORP INVESTMENT BANK (SINGAPORE) LIMITED	IN300167	10104437	AXIS MUTUAL FUND TRUSTEE LTD A/C AXIS MUTUAL FUND A/C AXIS BANKING AND PSU DEBT FUND
105	26-06-2025	INE916DA7SJ7	3	5000	100000	IN300054	10110071	CITICORP INVESTMENT BANK (SINGAPORE) LIMITED	IN300167	10143513	AXIS MUTUAL FUND TRUSTEE LTD. A/C AXIS MUTUAL FUND A/C AXIS CORPORATE BOND FUND
106	12-06-2025	INE916DA7SJ7	3	15000	100000	IN300054	10110071	CITICORP INVESTMENT BANK (SINGAPORE) LIMITED	IN300054	10006976	CITICORP FINANCE INDIA LIMITED
107	10-06-2025	INE916DA7SY6	3	2500	100000	IN300812	10501028	PUNJAB NATIONAL BANK	IN300167	10107187	LIBERTY GENERAL INSURANCE LIMITED.
108	01-07-2025	INE916DA7RT8	3	250	1000000	IN300126	11213054	CANARA ROBECO MUTUAL FUND A/C CANARA ROBECO SAVINGS FUND	IN301127	16473832	TATA CONSULTANCY SERVICES LIMITED
109	02-07-2025	INE916DA7RV4	3	19	1000000	IN300167	10163116	360 ONE CORE AGGRESSIVE	IN300126	11300759	360 ONE INVESTMENT ADVISER AND TRUSTEE SERVICES LIMITED
110	01-07-2025	INE916DA7RV4	3	30	1000000	IN301549	66971574	S RAMCHANDER	IN300126	11300759	360 ONE INVESTMENT ADVISER AND TRUSTEE SERVICES LIMITED

Details of transfer of debenture FY 2025-26											
Sr No	Date of registration of transfer	ISIN No	Type of transfer: 1- Equity, 2 - Preference, 3 -Debenture, 4 - Stock	No of debentures transferred	Amount per debenture	Ledger folio of Transferor (DP ID)	Ledger folio of Transferor (Client ID)	Name of transferor	Ledger folio of Transferee (DP ID)	Ledger folio of Transferee (Client ID)	Name of transferee
111	01-07-2025	INE916DA7RV4	3	8	1000000	IN301549	66961602	MANOJ ANOPCHAND BOTADRA	IN300126	11300759	360 ONE INVESTMENT ADVISER AND TRUSTEE SERVICES LIMITED
112	02-07-2025	INE916DA7RS0	3	500	1000000	IN300167	10142910	HDFC LIFE INSURANCE COMPANY LIMITED	IN300054	10122267	HSBC ULTRA SHORT DURATION FUND
113	02-07-2025	INE916DA7RS0	3	250	1000000	IN300167	10049564	BANDHAN LOW DURATION FUND	IN300167	10137172	MANIPALCIGNA HEALTH INSURANCE COMPANY LIMITED
114	01-07-2025	INE916DA7RS0	3	600	1000000	IN300167	10049564	BANDHAN LOW DURATION FUND	IN300054	10079101	DSP LOW DURATION FUND
115	02-07-2025	INE916DA7SL3	3	2500	100000	IN300126	11213054	CANARA ROBECO MUTUAL FUND A/C CANARA ROBECO SAVINGS FUND	IN300054	10075158	HSBC ARBITRAGE FUND
116	02-07-2025	INE916DA7TA4	3	2500	100000	IN300812	10501028	PUNJAB NATIONAL BANK	IN300484	30490034	UTI SHORT DURATION FUND
117	02-07-2025	INE916DA7TA4	3	2500	100000	IN300812	10501028	PUNJAB NATIONAL BANK	IN301348	20000065	ICICI BANK LTD
118	23-07-2025	INE916DA7TB2	3	5000	100000	IN301348	20000065	ICICI Bank Limited	IN303307	10002083	DBS BANK LIMITED VRR
119	22-07-2025	INE916DA7TB2	3	5000	100000	IN301348	20000065	ICICI Bank Limited	IN300054	10066093	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE FLOATING RATE FUND
120	21-07-2025	INE916DA7SJ7	3	500	100000	IN300167	10066059	AXIS TREASURY ADVANTAGE FUND	12047200	27369441	CENTRAL DEPOSITORY SERVICES INDIA LIMITED
121	24-07-2025	INE916DA7SM1	3	9600	100000	IN300167	10169776	NPS TRUST- A/C HDFC PENSION FUND MANAGEMENT LIMITED SCHEME C - TIER I	IN300812	10501028	PUNJAB NATIONAL BANK
122	24-07-2025	INE916DA7SM1	3	400	100000	IN300167	10169856	NPS TRUST- A/C HDFC PENSION FUND MANAGEMENT LIMITED SCHEME C - TIER II	IN300812	10501028	PUNJAB NATIONAL BANK
123	21-07-2025	INE916DA7SY6	3	2500	100000	IN300812	10501028	PUNJAB NATIONAL BANK	IN300167	10107187	LIBERTY GENERAL INSURANCE LIMITED
124	08-07-2025	INE916DA7RT8	3	250	1000000	IN300484	30490075	UTI-FLOATER FUND	IN300167	10180801	BARODA BNP PARIBAS LIQUID FUND
125	10-07-2025	INE916DA7SN9	3	2500	100000	IN300167	10049564	BANDHAN LOW DURATION FUND	IN303307	10002083	DBS BANK LIMITED VRR
126	09-07-2025	INE916DA7SO7	3	2500	100000	IN300812	10005065	PUNJAB AND SIND BANK	IN300484	30490171	UTI-CORPORATE BOND FUND
127	10-07-2025	INE916DA7SU4	3	2500	100000	IN303786	10006360	SBI CORPORATE BOND FUND	IN300054	10064696	HSBC LOW DURATION FUND
128	10-07-2025	INE916DA7SU4	3	7500	100000	IN303786	10006360	SBI CORPORATE BOND FUND	IN300167	10142910	HDFC LIFE INSURANCE COMPANY LIMITED
129	31-07-2025	INE916DA7RV4	3	6	1000000	IN301549	66961539	RAJSHREE MANOJ BOTADRA	IN300167	10143861	IIFL BLENDED FUND- SERIES C
130	28-07-2025	INE916DA7SA6	3	250	1000000	IN301348	20348177	NEO INFRA INCOME OPPORTUNITIES FUND	IN300126	11324327	ICICI PRUDENTIAL MUTUAL FUND - ICICI PRUDENTIAL CRISIL-IBX FINANCIAL SERVICES 3-6 MONTHS DEBT INDEX FUND
131	30-07-2025	INE916DA7SU4	3	14000	100000	IN300126	11234066	SBI LIFE INSURANCE CO.LTD	IN300167	10129244	BANDHAN CORPORATE BOND FUND
132	01-08-2025	INE916DA7RP6	3	100	1000000	IN300126	11234066	SBI LIFE INSURANCE CO.LTD	IN303892	10052867	DBS BANK INDIA LIMITED
133	01-08-2025	INE916DA7RP6	3	1400	1000000	IN300126	11234066	SBI LIFE INSURANCE CO.LTD	IN303892	10052867	DBS BANK INDIA LIMITED
134	29-07-2025	INE916DA7RP6	3	1150	1000000	IN300126	11234066	SBI LIFE INSURANCE CO.LTD	IN303307	10005362	DBS BANK LIMITED
135	01-08-2025	INE916DA7SJ7	3	5000	100000	IN303786	10006360	SBI CORPORATE BOND FUND	IN300214	25393019	INTERGLOBE AVIATION LIMITED
136	04-08-2025	INE916DA7RV4	3	6	1000000	IN301549	66974824	B VIJAYSHANKAR	IN300126	11300759	360 ONE INVESTMENT ADVISER AND TRUSTEE SERVICES LIMITED
137	04-08-2025	INE916DA7RV4	3	22	1000000	IN300167	10143861	IIFL BLENDED FUND- SERIES C	IN300126	11300759	360 ONE INVESTMENT ADVISER AND TRUSTEE SERVICES LIMITED
138	06-08-2025	INE916DA7SI9	3	5000	100000	IN300597	10072090	INDIAN BANK	IN300812	10489864	AGRICULTURE INSURANCE COMPANY OF INDIA LIMITED
139	04-08-2025	INE916DA7SO7	3	7000	100000	IN300167	10169776	NPS TRUST- A/C HDFC PENSION FUND MANAGEMENT LIMITED SCHEME C - TIER I	IN300167	10129244	BANDHAN CORPORATE BOND FUND
140	04-08-2025	INE916DA7SO7	3	2500	100000	IN300126	11218636	CANARA ROBECO MUTUAL FUND A/C CANARA ROBECO EQUITY HYBRID FUND	IN300484	30375617	WIPRO LIMITED
141	04-08-2025	INE916DA7SU4	3	10000	100000	IN300167	10142910	HDFC LIFE INSURANCE COMPANY LIMITED	IN300167	10129244	BANDHAN CORPORATE BOND FUND
142	08-08-2025	INE916DA7RP6	3	400	1000000	IN303892	10052867	DBS BANK INDIA LIMITED	IN300167	10030434	INVESCO INDIA LOW DURATION FUND
143	08-08-2025	INE916DA7RP6	3	100	1000000	IN303892	10052867	DBS BANK INDIA LIMITED	IN300167	10030434	INVESCO INDIA LOW DURATION FUND
144	08-08-2025	INE916DA7TB2	3	2500	100000	IN301348	20000065	ICICI BANK LTD	IN300054	10064098	HSBC CORPORATE BOND FUND
145	08-08-2025	INE916DA7TB2	3	2500	100000	IN301348	20000065	ICICI BANK LTD	IN300054	10064241	HSBC SHORT DURATION FUND
146	08-08-2025	INE916DA7TB2	3	2500	100000	IN301348	20000065	ICICI BANK LTD	IN300054	10079101	DSP LOW DURATION FUND
147	08-08-2025	INE916DA7TB2	3	12500	100000	IN301348	20000065	ICICI BANK LTD	IN300812	10501028	PUNJAB NATIONAL BANK
148	05-08-2025	INE916DA7SW0	3	2500	100000	IN300167	10014546	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA CORPORATE BOND FUND	IN300214	23052382	ETERNAL LIMITED
149	14-08-2025	INE916DA7SU4	3	400	100000	IN300167	10183133	AXIS MUTUAL FUND TRUSTEE LIMITED A/C AXIS MUTUAL FUND A/C AXIS CRISIL-IBX AAA BOND FINANCIAL SERVICES-SEP 2027 INDEX FUND	IN300167	10071706	BANDHAN CONSERVATIVE HYBRID FUND
150	14-08-2025	INE916DA7SU4	3	100	100000	IN300167	10182091	AXIS MUTUAL FUND TRUSTEE LIMITED A/C AXIS MUTUAL FUND A/C AXIS CRISIL-IBX AAA BOND NBFC - JUN 2027 INDEX FUND	IN300167	10071706	BANDHAN CONSERVATIVE HYBRID FUND
151	22-08-2025	INE916DA7SA6	3	1500	1000000	IN300812	10501028	PUNJAB NATIONAL BANK	IN300054	10132504	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C - ADITYA BIRLA SUN LIFE CRISIL-IBX FINANCIAL SERVICES 3 TO 6 MONTHS DEBT INDEX FUND
152	22-08-2025	INE916DA7SA6	3	250	1000000	IN300812	10501028	PUNJAB NATIONAL BANK	IN300167	10049494	BANDHAN BOND FUND - SHORT TERM PLAN
153	22-08-2025	INE916DA7SA6	3	250	1000000	IN300812	10501028	PUNJAB NATIONAL BANK	IN300167	10150354	BANDHAN ULTRA SHORT DURATION FUND
154	19-08-2025	INE916DA7SB4	3	5000	100000	IN300054	10079101	DSP LOW DURATION FUND	IN301127	16473832	TATA CONSULTANCY SERVICES LIMITED
155	20-08-2025	INE916DA7RS0	3	250	1000000	IN300054	10079101	DSP LOW DURATION FUND	IN300167	10007362	ADITYA BIRLA SUN LIFE INSURANCE COMPANY LIMITED
156	20-08-2025	INE916DA7RS0	3	150	1000000	IN300054	10079101	DSP LOW DURATION FUND	IN301348	20226027	STCI PRIMARY DEALER LIMITED

Details of transfer of debenture FY 2025-26											
Sr No	Date of registration of transfer	ISIN No	Type of transfer: 1 - Equity, 2 - Preference, 3 - Debenture, 4 - Stock	No of debentures transferred	Amount per debenture	Ledger folio of Transferor (DP ID)	Ledger folio of Transferor (Client ID)	Name of transferor	Ledger folio of Transferee (DP ID)	Ledger folio of Transferee (Client ID)	Name of transferee
157	20-08-2025	INE916DA7RS0	3	500	1000000	IN300054	10122267	HSBC ULTRA SHORT DURATION FUND	IN301348	20226027	STCI PRIMARY DEALER LIMITED
158	20-08-2025	INE916DA7RS0	3	600	1000000	IN300054	10079101	DSP LOW DURATION FUND	IN301348	20226027	STCI PRIMARY DEALER LIMITED
159	20-08-2025	INE916DA7SV2	3	5000	100000	IN300126	11234066	SBI LIFE INSURANCE CO.LTD	IN300054	10028108	DSP ULTRA SHORT FUND
160	20-08-2025	INE916DA7SV2	3	5000	100000	IN300126	11234066	SBI LIFE INSURANCE CO.LTD	IN300054	10079101	DSP LOW DURATION FUND
161	21-08-2025	INE916DA7TB2	3	5000	100000	IN300484	10820765	AXIS BANK LIMITED	IN300484	30490171	UTI-CORPORATE BOND FUND
162	21-08-2025	INE916DA7TB2	3	25000	100000	IN300484	10820765	AXIS BANK LIMITED	IN300812	10501028	PUNJAB NATIONAL BANK
163	25-08-2025	INE916DA7SA6	3	50	1000000	IN300054	10131624	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C - ADITYA BIRLA SUN LIFE CRISIL - IBX AAA NBFC-HFC INDEX-DEC 2025	IN300167	10014546	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA CORPORATE BOND FUND
164	28-08-2025	INE916DA7SB4	3	10000	100000	IN300054	10132504	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C - ADITYA BIRLA SUN LIFE CRISIL-IBX FINANCIAL SERVICES 3 TO 6 MONTHS DEBT INDEX FUND	IN301127	16473832	TATA CONSULTANCY SERVICES LIMITED
165	26-08-2025	INE916DA7RW2	3	100	1000000	IN300870	10101128	BANK OF BARODA	IN300126	10072284	NOCIL LIMITED
166	29-08-2025	INE916DA7SR0	3	5000	100000	IN300167	10104437	AXIS MUTUAL FUND TRUSTEE LTD A/C AXIS MUTUAL FUND A/C AXIS BANKING AND PSU DEBT FUND	IN300167	10049564	BANDHAN LOW DURATION FUND
167	29-08-2025	INE916DA7SO7	3	3000	100000	IN300167	10170130	NPS TRUST- A/C SBI PENSION FUND SCHEME C - TIER I	IN300167	10182091	AXIS MUTUAL FUND TRUSTEE LIMITED A/C AXIS MUTUAL FUND A/C AXIS CRISIL-IBX AAA BOND NBFC - JUN 2027 INDEX FUND
168	12-09-2025	INE916DA7RV4	3	24	1000000	IN300167	10163124	360 ONE CORE BALANCED	IN300126	11300759	360 ONE INVESTMENT ADVISER AND TRUSTEE SERVICES LIMITED
169	05-09-2025	INE916DA7RV4	3	8	1000000	IN301549	66801535	MALA RAMESH	IN300126	11300759	360 ONE INVESTMENT ADVISER AND TRUSTEE SERVICES LIMITED
170	05-09-2025	INE916DA7RV4	3	3	1000000	IN301549	66804385	URMILA RAMESH	IN300126	11300759	360 ONE INVESTMENT ADVISER AND TRUSTEE SERVICES LIMITED
171	03-09-2025	INE916DA7RV4	3	50	1000000	IN300126	11324327	ICICI PRUDENTIAL MUTUAL FUND - ICICI PRUDENTIAL CRISIL-IBX FINANCIAL SERVICES 3-6 MONTHS DEBT INDEX FUND	IN300167	10120534	KOTAK MAHINDRA TRUSTEE CO. LTD. A/C KOTAK EQUITY SAVINGS FUND
172	02-09-2025	INE916DA7RV4	3	4	1000000	IN301549	66807386	SOUMINI RAMESH	IN300126	11300759	360 ONE INVESTMENT ADVISER AND TRUSTEE SERVICES LIMITED
173	12-09-2025	INE916DA7SD0	3	2500	100000	IN301348	20724481	HDFC MUTUAL FUND-HDFC CRISIL IBX FINANCIAL SERVICES 3-6 MONTHS DEBT INDEX FUND	IN303786	10004798	ICICI PRUDENTIAL VALUE FUND
174	11-09-2025	INE916DA7SD0	3	5000	100000	IN301330	21343217	GODREJ CONSUMER PRODUCTS LTD	IN300167	10180801	BARODA BNP PARIBAS LIQUID FUND
175	19-09-2025	INE916DA7SA6	3	250	1000000	IN300126	11324327	ICICI PRUDENTIAL MUTUAL FUND - ICICI PRUDENTIAL CRISIL-IBX FINANCIAL SERVICES 3-6 MONTHS DEBT INDEX FUND	IN301348	20322483	HDFC MUTUAL FUND-HDFC LIQUID FUND
176	16-09-2025	INE916DA7SA6	3	250	1000000	IN300054	10064590	HSBC BALANCED ADVANTAGE FUND	IN300054	10065767	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE LIQUID FUND
177	15-09-2025	INE916DA7SA6	3	250	1000000	IN300167	10150354	BANDHAN ULTRA SHORT DURATION FUND	IN300812	10489864	AGRICULTURE INSURANCE COMPANY OF INDIA LIMITED
178	12-09-2025	INE916DA7SA6	3	1000	1000000	IN300054	10132504	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C - ADITYA BIRLA SUN LIFE CRISIL-IBX FINANCIAL SERVICES 3 TO 6 MONTHS DEBT INDEX FUND	IN300126	11265831	TATA MUTUAL FUND-TATA LIQUID FUND
179	12-09-2025	INE916DA7SA6	3	500	1000000	IN300054	10132504	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C - ADITYA BIRLA SUN LIFE CRISIL-IBX FINANCIAL SERVICES 3 TO 6 MONTHS DEBT INDEX FUND	IN300167	10176281	BAJAJ FINSERV LIQUID FUND
180	16-09-2025	INE916DA7RW2	3	50	1000000	IN301330	21343217	GODREJ CONSUMER PRODUCTS LTD	IN300167	10049917	BANDHAN ARBITRAGE FUND
181	12-09-2025	INE916DA7RW2	3	450	1000000	IN300126	11210679	SBI MAGNUM LOW DURATION FUND	IN300167	10184579	KOTAK MAHINDRA TRUSTEE CO. LTD. A/C KOTAK CRISIL-IBX FINANCIAL SERVICES 3-6 MONTHS DEBT INDEX FUND
182	10-09-2025	INE916DA7RW2	3	500	1000000	IN300870	10101128	BANK OF BARODA	IN300126	11324327	ICICI PRUDENTIAL MUTUAL FUND - ICICI PRUDENTIAL CRISIL-IBX FINANCIAL SERVICES 3-6 MONTHS DEBT INDEX FUND
183	10-09-2025	INE916DA7RW2	3	100	1000000	IN300870	10101128	BANK OF BARODA	IN300167	10049917	BANDHAN ARBITRAGE FUND
184	10-09-2025	INE916DA7RW2	3	300	1000000	IN300126	11210679	SBI MAGNUM LOW DURATION FUND	IN300167	10184546	BANDHAN CRISIL-IBX FINANCIAL SERVICES 3 TO 6 MONTHS DEBT INDEX FUND
185	10-09-2025	INE916DA7RW2	3	600	1000000	IN300870	10101128	BANK OF BARODA	IN301348	20724481	HDFC MUTUAL FUND-HDFC CRISIL IBX FINANCIAL SERVICES 3-6 MONTHS DEBT INDEX FUND
186	09-09-2025	INE916DA7RW2	3	250	1000000	IN300126	11210679	SBI MAGNUM LOW DURATION FUND	IN300054	10132504	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C - ADITYA BIRLA SUN LIFE CRISIL-IBX FINANCIAL SERVICES 3 TO 6 MONTHS DEBT INDEX FUND
187	09-09-2025	INE916DA7RW2	3	200	1000000	IN301330	21343217	GODREJ CONSUMER PRODUCTS LTD	IN300126	10072284	NOCIL LIMITED
188	19-09-2025	INE916DA7SH1	3	2000	100000	IN300167	10014132	BAJAJ ALLIANZ LIFE INSURANCE COMPANY LTD.	IN300126	11271519	TATA MUTUAL FUND - TATA ULTRA SHORT TERM FUND
189	11-09-2025	INE916DA7SH1	3	800	100000	IN303786	10014239	MIRAE ASSET AGGRESSIVE HYBRID FUND	IN300126	11271519	TATA MUTUAL FUND - TATA ULTRA SHORT TERM FUND
190	11-09-2025	INE916DA7SH1	3	1700	100000	IN303786	10014450	MIRAE ASSET CRISIL IBX FINANCIAL SERVICES 9 12 MONTHS DEBT INDEX FUND	IN300126	11271519	TATA MUTUAL FUND - TATA ULTRA SHORT TERM FUND
191	11-09-2025	INE916DA7SP4	3	3000	100000	IN301330	21343217	GODREJ CONSUMER PRODUCTS LTD	IN300167	10049564	BANDHAN LOW DURATION FUND
192	10-09-2025	INE916DA7SP4	3	4500	100000	IN301330	21343217	GODREJ CONSUMER PRODUCTS LTD	IN300054	10079101	DSP LOW DURATION FUND
193	18-09-2025	INE916DA7SR0	3	5000	100000	IN300167	10049564	BANDHAN LOW DURATION FUND	IN303307	10002083	DBS BANK LIMITED VRR
194	02-09-2025	INE916DA7RX0	3	1000	1000000	IN300126	11234066	SBI LIFE INSURANCE CO.LTD	IN300054	10079101	DSP LOW DURATION FUND

Details of transfer of debenture FY 2025-26											
Sr No	Date of registration of transfer	ISIN No	Type of transfer: 1 - Equity, 2 - Preference, 3 - Debenture, 4 - Stock	No of debentures transferred	Amount per debenture	Ledger folio of Transferor (DP ID)	Ledger folio of Transferor (Client ID)	Name of transferor	Ledger folio of Transferee (DP ID)	Ledger folio of Transferee (Client ID)	Name of transferee
195	01-09-2025	INE916DA75E8	3	2500	100000	IN301549	57101929	UJJIVAN SMALL FINANCE BANK LIMITED	IN300167	10143513	AXIS MUTUAL FUND TRUSTEE LTD. A/C AXIS MUTUAL FUND A/C AXIS CORPORATE BOND FUND
196	02-09-2025	INE916DA7TB2	3	5000	100000	IN300484	10820765	AXIS BANK LIMITED	IN300126	11213054	CANARA ROBECO MUTUAL FUND A/C CANARA ROBECO SAVINGS FUND
197	02-09-2025	INE916DA7TB2	3	2500	100000	IN300484	10820765	AXIS BANK LIMITED	IN301549	39638752	GRAPHITE INDIA LIMITED
198	11-09-2025	INE916DA75Z3	3	2500	100000	IN300054	10066438	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND	IN300484	10820765	AXIS BANK LIMITED
199	01-09-2025	INE916DA7TA4	3	2500	100000	IN301348	20000065	ICICI BANK LTD	IN300167	10129244	BANDHAN CORPORATE BOND FUND
200	19-09-2025	INE916DA7TD8	3	2000	100000	IN300126	10001816	HDFC Bank Limited	IN300812	10000029	GENERAL INSURANCE CORPORATION OF INDIA
201	19-09-2025	INE916DA7TD8	3	1500	100000	IN300126	10001816	HDFC Bank Limited	IN300812	10492584	GENERAL INSURANCE CORPORATION OF INDIA - TERRORISM POOL A/C
202	19-09-2025	INE916DA7TE6	3	1750	100000	IN300126	10001816	HDFC BANK LIMITED	IN301348	20680394	PRAMERICA LIFE INSURANCE LIMITED
203	19-09-2025	INE916DA7TE6	3	750	100000	IN300126	10001816	HDFC BANK LIMITED	IN301348	20680394	PRAMERICA LIFE INSURANCE LIMITED
204	17-09-2025	INE916DA7SY6	3	2400	100000	IN300812	10501028	PUNJAB NATIONAL BANK	IN300167	10170025	NPS TRUST- A/C ADITYA BIRLA SUN LIFE PENSION FUND MANAGEMENT LIMITED SCHEME C - TIER I
205	17-09-2025	INE916DA7SY6	3	100	100000	IN300812	10501028	PUNJAB NATIONAL BANK	IN300167	10170041	NPS TRUST- A/C ADITYA BIRLA SUN LIFE PENSION FUND MANAGEMENT LIMITED SCHEME C - TIER II
206	16-09-2025	INE916DA7TC0	3	15000	100000	IN300126	10001816	HDFC Bank Limited	IN300812	10501028	PUNJAB NATIONAL BANK
207	09-09-2025	INE916DA7TC0	3	20000	100000	IN300126	10001816	HDFC Bank Limited	IN300812	10501028	PUNJAB NATIONAL BANK
208	24-09-2025	INE916DA7RV4	3	750	1000000	IN301549	34544408	MARICO LIMITED	IN300167	10049505	BANDHAN LIQUID FUND
209	29-09-2025	INE916DA7SA6	3	250	1000000	IN300167	10049494	BANDHAN BOND FUND - SHORT TERM PLAN	12028900	2176076	C & H CHEMISTRY & HEALTH LLP
210	25-09-2025	INE916DA7RW2	3	100	1000000	IN300167	10049917	BANDHAN ARBITRAGE FUND	IN305099	30056626	KOGTA FINANCIAL (INDIA) LIMITED
211	25-09-2025	INE916DA7RW2	3	50	1000000	IN300167	10049917	BANDHAN ARBITRAGE FUND	IN305099	30056626	KOGTA FINANCIAL (INDIA) LIMITED
212	23-09-2025	INE916DA7RW2	3	50	1000000	IN300167	10184579	KOTAK MAHINDRA TRUSTEE CO. LTD. A/C KOTAK CRISIL-IBX FINANCIAL SERVICES 3-6 MONTHS DEBT INDEX FUND	IN301524	30048005	LIC MF ULTRA SHORT DURATION FUND
213	26-09-2025	INE916DA7RS0	3	250	1000000	IN300484	30490171	UTI-CORPORATE BOND FUND	IN300167	10186765	KOTAK MAHINDRA TRUSTEE CO. LTD. A/C KOTAK CRISIL-IBX FINANCIAL SERVICES 9 TO 12 MONTHS DEBT INDEX FUND
214	26-09-2025	INE916DA7RS0	3	20	1000000	IN303786	10013555	MIRAE ASSET CORPORATE BOND FUND	IN300167	10186765	KOTAK MAHINDRA TRUSTEE CO. LTD. A/C KOTAK CRISIL-IBX FINANCIAL SERVICES 9 TO 12 MONTHS DEBT INDEX FUND
215	26-09-2025	INE916DA7RS0	3	30	1000000	IN303786	10013776	MIRAE ASSET LOW DURATION FUND	IN300167	10186765	KOTAK MAHINDRA TRUSTEE CO. LTD. A/C KOTAK CRISIL-IBX FINANCIAL SERVICES 9 TO 12 MONTHS DEBT INDEX FUND
216	25-09-2025	INE916DA7SP4	3	3000	100000	IN300167	10049564	BANDHAN LOW DURATION FUND	IN300167	10142910	HDFC LIFE INSURANCE COMPANY LIMITED
217	22-09-2025	INE916DA7SO7	3	2500	100000	IN300126	11239964	CANARA ROBECO MUTUAL FUND A/C CANARA ROBECO SHORT DURATION FUND	IN300484	30375617	WIPRO Limited
218	29-09-2025	INE916DA7RP6	3	150	1000000	IN300167	10030434	INVESCO INDIA LOW DURATION FUND	IN303786	10014239	MIRAE ASSET AGGRESSIVE HYBRID FUND
219	29-09-2025	INE916DA7RP6	3	100	1000000	IN300167	10030434	INVESCO INDIA LOW DURATION FUND	IN303786	10014239	MIRAE ASSET AGGRESSIVE HYBRID FUND
220	29-09-2025	INE916DA7ST6	3	2500	100000	IN300126	11234066	SBI LIFE INSURANCE CO.LTD	IN300167	10142910	HDFC LIFE INSURANCE COMPANY LIMITED
221	29-09-2025	INE916DA7ST6	3	5000	100000	IN300126	11234066	SBI LIFE INSURANCE CO.LTD	IN300167	10142910	HDFC LIFE INSURANCE COMPANY LIMITED
222	29-09-2025	INE916DA7SV2	3	7500	100000	IN300126	11234066	SBI LIFE INSURANCE CO.LTD	IN300167	10068935	AXIS MUTUAL FUND TRUSTEE LIMITED A/C AXIS MUTUAL FUND A/C AXIS SHORT DURATION FUND
223	23-09-2025	INE916DA7TB2	3	2500	100000	IN300484	10820765	AXIS BANK LIMITED	IN300167	10142910	HDFC LIFE INSURANCE COMPANY LIMITED
224	23-09-2025	INE916DA7SZ3	3	2500	100000	IN300484	10820765	AXIS BANK LIMITED	IN301524	30007399	STANDARD CHARTERED BANK
225	24-09-2025	INE916DA7TA4	3	500	100000	IN301348	20000065	ICICI BANK LTD	12047200	27369441	CENTRAL DEPOSITORY SERVICES INDIA LIMITED
226	22-09-2025	INE916DA7SJ7	3	500	100000	IN300167	10066059	AXIS TREASURY ADVANTAGE FUND	IN300167	10181953	BLACKROCK GLOBAL FUNDS - ASIA PACIFIC BOND FUND
227	30-09-2025	INE916DA7TD8	3	5000	100000	IN300126	10001816	HDFC BANK LIMITED	IN300167	10143513	AXIS MUTUAL FUND TRUSTEE LTD. A/C AXIS MUTUAL FUND A/C AXIS CORPORATE BOND FUND
228	29-09-2025	INE916DA7TD8	3	1000	100000	IN300167	10068935	AXIS MUTUAL FUND TRUSTEE LIMITED A/C AXIS MUTUAL FUND A/C AXIS SHORT DURATION FUND	IN300167	10147115	AGEAS FEDERAL LIFE INSURANCE COMPANY LIMITED-ULIF04211/01/08INCOME135
229	29-09-2025	INE916DA7TE6	3	2	100000	IN300167	10104437	AXIS MUTUAL FUND TRUSTEE LTD A/C AXIS MUTUAL FUND A/C AXIS BANKING AND PSU DEBT FUND	IN300167	10177598	NPS TRUST - A/C SBI PENSION FUND SCHEME - NPS TIER-II COMPOSITE SCHEME
230	29-09-2025	INE916DA7TE6	3	2498	100000	IN300167	10104437	AXIS MUTUAL FUND TRUSTEE LTD A/C AXIS MUTUAL FUND A/C AXIS BANKING AND PSU DEBT FUND	IN300167	10184860	NPS TRUST A/C - SBI PENSION FUND - UPS - CG SCHEME
231	06-10-2025	INE916DA7SA6	3	100	1000000	IN300167	10031992	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA LOW DURATION FUND	IN301524	30063529	SHRIRAM LIQUID FUND
232	16-10-2025	INE916DA7SB4	3	1000	100000	IN300142	10794857	HDFC MUTUAL FUND - HDFC HYBRID EQUITY FUND	IN300167	10049917	BANDHAN ARBITRAGE FUND
233	16-10-2025	INE916DA7SB4	3	4000	100000	IN300142	10794857	HDFC MUTUAL FUND - HDFC HYBRID EQUITY FUND	IN300167	10150354	BANDHAN ULTRA SHORT DURATION FUND
234	13-10-2025	INE916DA7SK5	3	2500	100000	IN300054	10066093	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE FLOATING RATE FUND	IN301991	11157645	BANCO PRODUCT INDIA LTD.
235	15-10-2025	INE916DA7SI9	3	1000	100000	12091000	00009580	INCRD FINANCIAL	IN301330	40664415	RATEGAIN TRAVEL TECHNOLOGIES LIMITED

Details of transfer of debenture FY 2025-26											
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236	24-10-2025	INE916DA7RS0	3	1100	1000000	IN301348	20226027	STCI PRIMARY DEALER LIMITED	IN001192	10000029	AMC REPO CLEARING LIMITED
237	24-10-2025	INE916DA7RS0	3	105	1000000	IN301348	20226027	STCI PRIMARY DEALER LIMITED	IN001192	10000029	AMC REPO CLEARING LIMITED
238	23-10-2025	INE916DA7SU4	3	2500	100000	IN300167	10142910	HDFC LIFE INSURANCE COMPANY LIMITED	IN300167	10182091	AXIS MUTUAL FUND TRUSTEE LIMITED A/C AXIS MUTUAL FUND A/C AXIS CRISIL-IBX AAA BOND NBFC - JUN 2027 INDEX FUND
239	20-10-2025	INE916DA7RP6	3	150	1000000	IN303786	10014239	MIRAE ASSET AGGRESSIVE HYBRID FUND	IN300054	10079101	DSP LOW DURATION FUND
240	20-10-2025	INE916DA7RP6	3	100	1000000	IN303786	10014239	MIRAE ASSET AGGRESSIVE HYBRID FUND	IN300054	10079101	DSP LOW DURATION FUND
241	16-10-2025	INE916DA7SV2	3	5000	100000	IN300054	10028108	DSP ULTRA SHORT FUND	IN303307	10002083	DBS BANK LIMITED VRR
242	14-10-2025	INE916DA7SE8	3	2500	100000	IN300054	10066093	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE FLOATING RATE FUND	IN300167	10049494	BANDHAN BOND FUND - SHORT TERM PLAN
243	14-10-2025	INE916DA7SZ3	3	2500	100000	IN301524	30007399	STANDARD CHARTERED BANK	IN300167	10049494	BANDHAN BOND FUND - SHORT TERM PLAN
244	10-10-2025	INE916DA7SZ3	3	5000	100000	IN300054	10066093	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE FLOATING RATE FUND	IN300167	10049494	BANDHAN BOND FUND - SHORT TERM PLAN
245	01-10-2025	INE916DA7TA4	3	4500	100000	IN301348	20000065	ICICI Bank Limited	IN303622	10067965	NEO ALTERNATIVES INVESTMENT TRUST-NEO TREASURY PLUS FUND
246	23-10-2025	INE916DA7TD8	3	2500	100000	IN301348	20000065	ICICI Bank Limited	IN300167	10177258	BAJAJ FINSERV BANKING AND PSU FUND
247	23-10-2025	INE916DA7TD8	3	100	100000	IN301348	20000065	ICICI Bank Limited	IN303786	10013555	MIRAE ASSET CORPORATE BOND FUND
248	23-10-2025	INE916DA7TD8	3	2500	100000	IN301348	20000065	ICICI Bank Limited	IN303786	10013776	MIRAE ASSET LOW DURATION FUND
249	23-10-2025	INE916DA7TD8	3	400	100000	IN301348	20000065	ICICI Bank Limited	IN303786	10013784	MIRAE ASSET SHORT DURATION FUND
250	10-10-2025	INE916DA7TD8	3	3500	100000	IN300126	10001816	HDFC BANK LIMITED	IN303307	10005362	DBS BANK LIMITED
251	10-10-2025	INE916DA7TD8	3	2500	100000	IN301348	20000065	ICICI Bank Limited	IN300126	11245250	CARE HEALTH INSURANCE LIMITED
252	09-10-2025	INE916DA7TD8	3	2500	100000	IN301348	20000065	ICICI Bank Limited	IN300167	10049494	BANDHAN BOND FUND - SHORT TERM PLAN
253	09-10-2025	INE916DA7TD8	3	500	100000	IN301348	20000065	ICICI Bank Limited	IN300167	10068935	AXIS MUTUAL FUND TRUSTEE LIMITED A/C AXIS MUTUAL FUND A/C AXIS SHORT DURATION FUND
254	07-10-2025	INE916DA7TD8	3	8000	100000	IN301348	20000065	ICICI Bank Limited	IN300126	11234066	SBI LIFE INSURANCE CO.LTD
255	07-10-2025	INE916DA7TD8	3	11000	100000	IN301348	20000065	ICICI Bank Limited	IN303892	10052867	DBS BANK INDIA LIMITED
256	03-10-2025	INE916DA7TD8	3	2500	100000	IN300126	10001816	HDFC BANK LIMITED	IN303028	76784447	HCL CAPITAL PRIVATE LIMITED
257	06-10-2025	INE916DA7SY6	3	2500	100000	IN300812	10501028	PUNJAB NATIONAL BANK	IN300167	10107187	LIBERTY GENERAL INSURANCE LIMITED
258	17-10-2025	INE916DA7TF3	3	5000	100000	IN300484	10820765	AXIS BANK LIMITED	IN300167	10107187	LIBERTY GENERAL INSURANCE LIMITED
259	16-10-2025	INE916DA7TF3	3	1000	100000	IN300484	10820765	AXIS BANK LIMITED	IN300167	10147166	AGEAS FEDERAL LIFE INSURANCE COMPANY LIMITED-ULIF07731/10/17BOND2135
260	16-10-2025	INE916DA7TF3	3	2425	100000	IN300484	10820765	AXIS BANK LIMITED	IN300167	10170025	NPS TRUST- A/C ADITYA BIRLA SUN LIFE PENSION FUND MANAGEMENT LIMITED SCHEME C - TIER I
261	16-10-2025	INE916DA7TF3	3	75	100000	IN300484	10820765	AXIS BANK LIMITED	IN300167	10170041	NPS TRUST- A/C ADITYA BIRLA SUN LIFE PENSION FUND MANAGEMENT LIMITED SCHEME C - TIER II
262	16-10-2025	INE916DA7TF3	3	1000	100000	IN300484	10820765	AXIS BANK LIMITED	IN300167	10176714	KSHEMA GENERAL INSURANCE LIMITED
263	30-10-2025	INE916DA7SI9	3	500	100000	12091000	00009580	INCRD FINANCIAL	IN301348	20617036	OLD BRIDGE CAPITAL MANAGEMENT PRIVATE LIMITED
264	30-10-2025	INE916DA7SI9	3	500	100000	12091000	00009580	INCRD FINANCIAL	IN301330	41266209	WESTERN REFRIGERATION PVT LTD
265	24-10-2025	INE916DA7SP4	3	3000	100000	IN300167	10142910	HDFC LIFE INSURANCE COMPANY LIMITED	IN300167	10129244	BANDHAN CORPORATE BOND FUND
266	27-10-2025	INE916DA7SN9	3	2500	100000	IN300167	10143513	AXIS MUTUAL FUND TRUSTEE LTD. A/C AXIS MUTUAL FUND A/C AXIS CORPORATE BOND FUND	IN300126	11299464	MANASH LIFESTYLE PRIVATE LIMITED
267	27-10-2025	INE916DA7ST6	3	2500	100000	IN300167	10142910	HDFC LIFE INSURANCE COMPANY LIMITED	IN300054	10079101	DSP LOW DURATION FUND
268	27-10-2025	INE916DA7ST6	3	5000	100000	IN300167	10142910	HDFC LIFE INSURANCE COMPANY LIMITED	IN301524	30042994	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED
269	29-10-2025	INE916DA7SX8	3	12500	100000	IN300054	10110071	CITICORP INVESTMENT BANK (SINGAPORE) LIMITED	IN301330	21553437	BANDHAN BANK LTD
270	29-10-2025	INE916DA7SX8	3	5000	100000	IN300054	10110071	CITICORP INVESTMENT BANK (SINGAPORE) LIMITED	IN300597	10072090	INDIAN BANK
271	29-10-2025	INE916DA7SX8	3	2500	100000	IN300054	10110071	CITICORP INVESTMENT BANK (SINGAPORE) LIMITED	IN303786	10013776	MIRAE ASSET LOW DURATION FUND
272	29-10-2025	INE916DA7SX8	3	2500	100000	IN300054	10110071	CITICORP INVESTMENT BANK (SINGAPORE) LIMITED	IN303786	10013784	MIRAE ASSET SHORT DURATION FUND
273	27-10-2025	INE916DA7TB2	3	2500	100000	IN300167	10142910	HDFC LIFE INSURANCE COMPANY LIMITED	IN300597	10072090	INDIAN BANK
274	06-11-2025	INE916DA7RW2	3	50	1000000	IN300167	10184579	KOTAK MAHINDRA TRUSTEE CO. LTD. A/C KOTAK CRISIL-IBX FINANCIAL SERVICES 3-6 MONTHS DEBT INDEX FUND	IN300167	10150354	BANDHAN ULTRA SHORT DURATION FUND
275	06-11-2025	INE916DA7SH1	3	2500	100000	IN300167	10014132	BAJAJ ALLIANZ LIFE INSURANCE COMPANY LTD.	IN300167	10150354	BANDHAN ULTRA SHORT DURATION FUND
276	03-11-2025	INE916DA7SI9	3	2500	100000	IN301348	20392010	INDIAFIRST LIFE INSURANCE CO LTD	IN301348	20226027	STCI PRIMARY DEALER LIMITED
277	06-11-2025	INE916DA7SV2	3	5000	100000	IN300054	10079101	DSP LOW DURATION FUND	IN300118	10066735	SHARDA MOTOR INDUSTRIES LTD
278	03-11-2025	INE916DA7SV2	3	5000	100000	IN300167	10068935	AXIS MUTUAL FUND TRUSTEE LIMITED A/C AXIS MUTUAL FUND A/C AXIS SHORT DURATION FUND	IN300597	10072090	INDIAN BANK
279	06-11-2025	INE916DA7SX8	3	2500	100000	IN303786	10013784	MIRAE ASSET SHORT DURATION FUND	IN303307	10002083	DBS BANK LIMITED VRR
280	04-11-2025	INE916DA7SX8	3	2500	100000	IN303786	10013776	MIRAE ASSET LOW DURATION FUND	IN300126	11315901	CANARA ROBECO MUTUAL FUND A/C CANARA ROBECO BALANCED ADVANTAGE FUND
281	04-11-2025	INE916DA7TA4	3	4500	100000	IN301348	20000065	ICICI BANK LTD	IN300126	11234066	SBI LIFE INSURANCE CO.LTD
282	04-11-2025	INE916DA7TA4	3	5500	100000	IN301348	20000065	ICICI BANK LTD	IN300126	11234066	SBI LIFE INSURANCE CO.LTD

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283	03-11-2025	INE916DA7TA4	3	4500	100000	IN303622	10067965	NEO ALTERNATIVES INVESTMENT TRUST-NEO TREASURY PLUS FUND	IN304158	10163913	LTIMINDTREE LIMITED
284	03-11-2025	INE916DA7SJ7	3	500	100000	IN300167	10066059	AXIS TREASURY ADVANTAGE FUND	IN301348	20322725	HDFC MUTUAL FUND-HDFC CORPORATE BOND FUND
285	04-11-2025	INE916DA7TD8	3	2500	100000	IN303786	10013776	MIRAE ASSET LOW DURATION FUND	IN301330	21553437	BANDHAN BANK LTD
286	07-11-2025	INE916DA7TF3	3	1000	100000	IN300484	10820765	AXIS BANK LIMITED	IN300214	26990906	MATRIMONY.COM LIMITED
287	04-11-2025	INE916DA7TF3	3	1000	100000	IN300484	10820765	AXIS BANK LIMITED	12047200	27369441	CENTRAL DEPOSITORY SERVICES INDIA LIMITED
288	14-11-2025	INE916DA7RW2	3	200	1000000	IN300167	10007362	ADITYA BIRLA SUN LIFE INSURANCE COMPANY LIMITED	IN301348	20226027	STCI PRIMARY DEALER LIMITED
289	14-11-2025	INE916DA7RW2	3	50	1000000	IN300167	10007362	ADITYA BIRLA SUN LIFE INSURANCE COMPANY LIMITED	IN301348	20226027	STCI PRIMARY DEALER LIMITED
290	13-11-2025	INE916DA7SH1	3	2000	100000	IN300126	11271519	TATA MUTUAL FUND - TATA ULTRA SHORT TERM FUND	IN301348	20226027	STCI PRIMARY DEALER LIMITED
291	13-11-2025	INE916DA7SH1	3	500	100000	IN300167	10129244	BANDHAN CORPORATE BOND FUND	IN301348	20226027	STCI PRIMARY DEALER LIMITED
292	13-11-2025	INE916DA7SH1	3	2500	100000	IN300126	11271519	TATA MUTUAL FUND - TATA ULTRA SHORT TERM FUND	IN301348	20226027	STCI PRIMARY DEALER LIMITED
293	10-11-2025	INE916DA7SL3	3	3000	100000	IN303786	10006360	SBI CORPORATE BOND FUND	IN301348	20226027	STCI PRIMARY DEALER LIMITED
294	10-11-2025	INE916DA7SP4	3	12500	100000	IN303786	10006360	SBI CORPORATE BOND FUND	IN300167	10129244	BANDHAN CORPORATE BOND FUND
295	10-11-2025	INE916DA7SP4	3	1500	100000	IN300054	10079101	DSP LOW DURATION FUND	IN300167	10184345	KOTAK MAHINDRA TRUSTEE CO. LTD. A/C KOTAK CRISIL -IBX AAA BOND FINANCIAL SERVICES INDEX - DEC 2026 FUND
296	10-11-2025	INE916DA7SP4	3	2000	100000	IN303786	10006360	SBI CORPORATE BOND FUND	IN300167	10129244	BANDHAN CORPORATE BOND FUND
297	11-11-2025	INE916DA7SN9	3	1000	100000	IN300167	10143513	AXIS MUTUAL FUND TRUSTEE LTD. A/C AXIS MUTUAL FUND A/C AXIS CORPORATE BOND FUND	IN300126	11278862	URBAN COMPANY LIMITED
298	11-11-2025	INE916DA7SN9	3	50	100000	IN300054	10064241	HSBC SHORT DURATION FUND	IN300126	11278862	URBAN COMPANY LIMITED
299	14-11-2025	INE916DA7SO7	3	2500	100000	IN300054	10079101	DSP LOW DURATION FUND	IN300126	11278862	URBAN COMPANY LIMITED
300	11-11-2025	INE916DA7SO7	3	2500	100000	IN300167	10182091	AXIS MUTUAL FUND TRUSTEE LIMITED A/C AXIS MUTUAL FUND A/C AXIS CRISIL-IBX AAA BOND NBFC - JUN 2027 INDEX FUND	IN300812	10501028	PUNJAB NATIONAL BANK
301	12-11-2025	INE916DA7SU4	3	2000	100000	IN300167	10129244	BANDHAN CORPORATE BOND FUND	IN300167	10182091	AXIS MUTUAL FUND TRUSTEE LIMITED A/C AXIS MUTUAL FUND A/C AXIS CRISIL-IBX AAA BOND NBFC - JUN 2027 INDEX FUND
302	12-11-2025	INE916DA7SU4	3	500	100000	IN300167	10129244	BANDHAN CORPORATE BOND FUND	IN300167	10068935	AXIS MUTUAL FUND TRUSTEE LIMITED A/C AXIS MUTUAL FUND A/C AXIS SHORT DURATION FUND
303	12-11-2025	INE916DA7SU4	3	2500	100000	IN300167	10129244	BANDHAN CORPORATE BOND FUND	IN300167	10182091	AXIS MUTUAL FUND TRUSTEE LIMITED A/C AXIS MUTUAL FUND A/C AXIS CRISIL-IBX AAA BOND NBFC - JUN 2027 INDEX FUND
304	17-11-2025	INE916DA7SL3	3	4000	100000	IN300054	10079101	DSP LOW DURATION FUND	IN301348	20226027	STCI PRIMARY DEALER LIMITED
305	17-11-2025	INE916DA7SL3	3	500	100000	IN300054	10079101	DSP LOW DURATION FUND	IN301348	20226027	STCI PRIMARY DEALER LIMITED
306	17-11-2025	INE916DA7SL3	3	1000	100000	IN300054	10079101	DSP LOW DURATION FUND	IN301348	20226027	STCI PRIMARY DEALER LIMITED
307	17-11-2025	INE916DA7SO7	3	1000	100000	IN300054	10066229	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE ARBITRAGE FUND	IN300126	11278862	URBAN COMPANY LIMITED
308	17-11-2025	INE916DA7SO7	3	5000	100000	IN300054	10066270	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE CORPORATE BOND FUND	IN300126	11278862	URBAN COMPANY LIMITED
309	17-11-2025	INE916DA7SO7	3	2000	100000	IN300167	10129244	BANDHAN CORPORATE BOND FUND	IN300126	11278862	URBAN COMPANY LIMITED
310	18-11-2025	INE916DA7TE6	3	2000	100000	IN300126	10001816	HDFC Bank Limited	IN301348	20227886	GO DIGIT GENERAL INSURANCE LIMITED
311	26-11-2025	INE916DA7TB2	3	5000	100000	IN300812	10501028	PUNJAB NATIONAL BANK	IN300126	11234066	SBI LIFE INSURANCE CO.LTD
312	28-11-2025	INE916DA7TA4	3	3000	100000	IN300812	10501028	PUNJAB NATIONAL BANK	IN300126	11234066	SBI LIFE INSURANCE CO.LTD
313	26-11-2025	INE916DA7TA4	3	5000	100000	IN300812	10501028	PUNJAB NATIONAL BANK	IN300126	11234066	SBI LIFE INSURANCE CO.LTD
314	28-11-2025	INE916DA7TC0	3	2500	100000	IN300484	10820765	Axis Bank Limited	IN300812	10000502	NATIONAL INSURANCE COMPANY LTD
315	24-11-2025	INE916DA7TC0	3	2500	100000	IN300484	10820765	Axis Bank Limited	IN300167	10107187	LIBERTY GENERAL INSURANCE LIMITED
316	27-11-2025	INE916DA7TF3	3	2500	100000	IN300484	10820765	Axis Bank Limited	12047200	27369441	CENTRAL DEPOSITORY SERVICES INDIA LIMITED
317	26-11-2025	INE916DA7TF3	3	500	100000	IN300484	10820765	Axis Bank Limited	12037600	08186251	JINDAL DRUGS PRIVATE LIMITED
318	26-11-2025	INE916DA7TF3	3	2500	100000	IN300484	10820765	Axis Bank Limited	IN300167	10107187	LIBERTY GENERAL INSURANCE LIMITED
319	26-11-2025	INE916DA7TF3	3	500	100000	IN300484	10820765	Axis Bank Limited	12047200	27369441	CENTRAL DEPOSITORY SERVICES INDIA LIMITED
320	04-12-2025	INE916DA7RW2	3	50	1000000	IN300167	10184579	KOTAK MAHINDRA TRUSTEE CO. LTD. A/C KOTAK CRISIL-IBX FINANCIAL SERVICES 3-6 MONTHS DEBT INDEX FUND	IN300167	10049917	BANDHAN ARBITRAGE FUND
321	28-11-2025	INE916DA7SJ7	3	5000	100000	IN300167	10143513	AXIS MUTUAL FUND TRUSTEE LTD. A/C AXIS MUTUAL FUND A/C AXIS CORPORATE BOND FUND	IN300167	10049513	BANDHAN DYNAMIC BOND FUND
322	04-12-2025	INE916DA7TE6	3	5000	100000	IN300126	10001816	HDFC BANK LIMITED	IN304158	10163913	LTIMINDTREE LIMITED
323	05-12-2025	INE916DA7TF3	3	2500	100000	IN300484	10820765	AXIS BANK LIMITED	IN300167	10107187	LIBERTY GENERAL INSURANCE LIMITED
324	02-01-2026	INE916DA7RW2	3	100	1000000	IN300167	10139705	BANDHAN AGGRESSIVE HYBRID FUND	IN301549	31624871	ITC LIMITED
325	02-01-2026	INE916DA7RW2	3	50	1000000	IN300167	10049917	BANDHAN ARBITRAGE FUND	IN301549	31624871	ITC LIMITED
326	02-01-2026	INE916DA7RW2	3	50	1000000	IN300167	10150354	BANDHAN ULTRA SHORT DURATION FUND	IN301549	31624871	ITC LIMITED
327	02-01-2026	INE916DA7SN9	3	4000	100000	IN300126	11331856	HSBC MUTUAL FUND - HSBC SHORT DURATION FUND	IN303307	10002083	DBS BANK LIMITED VRR
328	07-01-2026	INE916DA7TA4	3	2500	100000	IN301330	21553437	BANDHAN BANK LTD	IN300167	10049494	BANDHAN SHORT DURATION FUND
329	06-01-2026	INE916DA7TA4	3	10000	100000	IN303270	10037180	YES BANK LIMITED	IN300167	10049513	BANDHAN DYNAMIC BOND FUND

Details of transfer of debenture FY 2025-26											
Sr No	Date of registration of transfer	ISIN No	Type of transfer: 1- Equity, 2 - Preference, 3 -Debenture, 4 - Stock	No of debentures transferred	Amount per debenture	Ledger folio of Transferor (DP ID)	Ledger folio of Transferor (Client ID)	Name of transferor	Ledger folio of Transferee (DP ID)	Ledger folio of Transferee (Client ID)	Name of transferee
330	06-01-2026	INE916DA7TD8	3	5000	100000	IN300167	10068935	AXIS MUTUAL FUND TRUSTEE LIMITED A/C AXIS MUTUAL FUND A/C AXIS SHORT DURATION FUND	IN300870	10101128	BANK OF BARODA
331	05-01-2026	INE916DA7TD8	3	2500	100000	IN301330	21553437	BANDHAN BANK LTD	IN304158	10163913	LTIMINDTREE LIMITED
332	07-01-2026	INE916DA7TD8	3	2500	100000	IN300167	10036727	INVESCO INDIA CORPORATE BOND FUND	IN304158	10163913	LTIMINDTREE LIMITED
333	06-01-2026	INE916DA7SW0	3	1000	100000	IN303786	10013320	UNION SHORT DURATION FUND	IN300054	10093945	XL INSURANCE COMPANY SE - INDIA REINSURANCE BRANCH
334	19-01-2026	INE916DA7SK5	3	2500	100000	IN300054	10066093	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE FLOATING RATE FUND	IN304158	10328947	AEGIS GAS (LPG) PRIVATE LIMITED
335	20-01-2026	INE916DA7SP4	3	500	100000	IN300054	10079101	DSP LOW DURATION FUND	IN302927	10027372	PERSISTENT SYSTEMS LIMITED
336	21-01-2026	INE916DA7TB2	3	2500	100000	IN300126	11331856	HSBC MUTUAL FUND - HSBC SHORT DURATION FUND	IN300126	11213054	CANARA ROBECO MUTUAL FUND A/C CANARA ROBECO SAVINGS FUND
337	12-01-2026	INE916DA7SM1	3	1000	100000	IN302814	12723091	Wipro Systems Provident Fund Trust	IN300484	30375617	WIPRO LIMITED
338	12-01-2026	INE916DA7SM1	3	1000	100000	IN302814	12723091	Wipro Systems Provident Fund Trust	IN300484	30375617	WIPRO LIMITED
339	22-01-2026	INE916DA7TH9	3	1000	100000	IN300126	10001816	HDFC Bank Limited	IN300054	10076953	BANDHAN LIFE POLICYHOLDERS A/C
340	20-01-2026	INE916DA7TH9	3	1000	100000	IN300126	10001816	HDFC Bank Limited	IN301524	30040425	SHRIRAM LIFE INSURANCE CO LTD - POLICY HOLDERS GROUP FUND
341	20-01-2026	INE916DA7TH9	3	1500	100000	IN300126	10001816	HDFC Bank Limited	IN301524	30040351	SHRIRAM LIFE INSURANCE COMPANY LIMITED
342	19-01-2026	INE916DA7TH9	3	10000	100000	IN300126	10001816	HDFC Bank Limited	IN304158	10163913	LTIMINDTREE LIMITED
343	19-01-2026	INE916DA7TH9	3	5000	100000	IN300126	10001816	HDFC Bank Limited	IN300167	10170050	NPS TRUST- A/C SBI PENSION FUND SCHEME - CENTRAL GOVT
344	19-01-2026	INE916DA7TH9	3	5000	100000	IN300126	10001816	HDFC Bank Limited	IN300167	10170164	NPS TRUST- A/C SBI PENSION FUND SCHEME - STATE GOVT
345	19-01-2026	INE916DA7TH9	3	2500	100000	IN300126	10001816	HDFC Bank Limited	IN301348	20680394	PRAMERICA LIFE INSURANCE LIMITED
346	19-01-2026	INE916DA7TH9	3	5000	100000	IN300126	10001816	HDFC Bank Limited	IN300812	10501028	PUNJAB NATIONAL BANK
347	16-01-2026	INE916DA7TH9	3	1000	100000	IN300126	10001816	HDFC Bank Limited	IN300142	20770662	HANNOVER RUCK SE INDIA BRANCH
348	16-01-2026	INE916DA7TH9	3	2500	100000	IN300126	10001816	HDFC Bank Limited	IN300167	10170025	NPS TRUST- A/C ADITYA BIRLA SUN LIFE PENSION FUND MANAGEMENT LIMITED SCHEME C - TIER I
349	30-01-2026	INE916DA7RW2	3	100	1000000	IN301549	31624871	ITC LIMITED	IN303786	10014669	MAGNUM HYBRID LONG SHORT FUND
350	30-01-2026	INE916DA7RW2	3	100	1000000	IN301549	31624871	ITC LIMITED	IN303786	10014669	MAGNUM HYBRID LONG SHORT FUND
351	29-01-2026	INE916DA7SK5	3	2500	100000	IN300167	10119837	AXIS MUTUAL FUND TRUSTEE LIMITED A/C AXIS MUTUAL FUND A/C AXIS ARBITRAGE FUND	IN300812	10489864	AGRICULTURE INSURANCE COMPANY OF INDIA LIMITED
352	30-01-2026	INE916DA7SP4	3	2000	100000	IN300167	10129244	BANDHAN CORPORATE BOND FUND	IN305099	30030057	ANTHEM BIOSCIENCES LIMITED
353	30-01-2026	INE916DA7SP4	3	500	100000	IN300167	10129244	BANDHAN CORPORATE BOND FUND	IN305099	30030057	ANTHEM BIOSCIENCES LIMITED
354	28-01-2026	INE916DA7SP4	3	2500	100000	IN300167	10129244	BANDHAN CORPORATE BOND FUND	IN300126	11334646	SPACE WOOD FURNISHERS PRIVATE LIMITED
355	29-01-2026	INE916DA7SX8	3	7500	100000	IN301330	21553437	BANDHAN BANK LTD	IN300054	10079101	DSP LOW DURATION FUND
356	29-01-2026	INE916DA7SX8	3	2500	100000	IN301330	21553437	BANDHAN BANK LTD	IN303786	10013776	MIRAE ASSET LOW DURATION FUND
357	29-01-2026	INE916DA7SX8	3	500	100000	IN301330	21553437	BANDHAN BANK LTD	IN303786	10013784	MIRAE ASSET SHORT DURATION FUND
358	29-01-2026	INE916DA7SX8	3	2000	100000	IN301330	21553437	BANDHAN BANK LTD	IN303786	10013792	MIRAE ASSET ULTRA SHORT DURATION FUND
359	28-01-2026	INE916DA7TA4	3	2500	100000	IN300484	30490034	UTI SHORT DURATION FUND	IN300167	10171358	UNIVERSAL SOMPO GENERAL INSURANCE COMPANY LIMITED
360	30-01-2026	INE916DA7TI7	3	5000	100000	IN303719	10121472	NUVAMA WEALTH FINANCE LIMITED	IN304295	51761286	L AND T TECHNOLOGY SERVICES LIMITED
361	03-02-2026	INE916DA7SO7	3	5000	100000	IN300167	10182091	AXIS MUTUAL FUND TRUSTEE LIMITED A/C AXIS MUTUAL FUND A/C AXIS CRISIL-IBX AAA BOND NBFC - JUN 2027 INDEX FUND	IN300484	30375617	WIPRO LIMITED
362	03-02-2026	INE916DA7SU4	3	300	100000	IN300167	10120534	KOTAK MAHINDRA TRUSTEE CO. LTD. A/C KOTAK EQUITY SAVINGS FUND	IN300167	10183481	AXIS MUTUAL FUND TRUSTEE LTD A/C AXIS MUTUAL FUND A/C AXIS CRISIL-IBX AAA BOND NBFC-HFC-JUN 2027 INDEX FUND
363	04-02-2026	INE916DA7RX0	3	500	1000000	IN300054	10079101	DSP LOW DURATION FUND	IN300870	10101128	BANK OF BARODA
364	12-02-2026	INE916DA7SK5	3	500	100000	IN300054	10131510	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C - ADITYA BIRLA SUN LIFE CRISIL-IBX AAA NBFC-HFC INDEX - SEP 2026 FUND	IN300167	10066067	AXIS MUTUAL FUND TRUSTEE LIMITED A/C AXIS MUTUAL FUND A/C AXIS LIQUID FUND A/C
365	20-02-2026	INE916DA7SL3	3	4000	100000	IN301348	20226027	STCI PRIMARY DEALER LIMITED	IN001192	10000029	AMC REPO CLEARING LIMITED
366	20-02-2026	INE916DA7SL3	3	4000	100000	IN301348	20226027	STCI PRIMARY DEALER LIMITED	IN001192	10000029	AMC REPO CLEARING LIMITED.
367	20-02-2026	INE916DA7SL3	3	500	100000	IN301348	20226027	STCI PRIMARY DEALER LIMITED	IN001192	10000029	AMC REPO CLEARING LIMITED
368	06-02-2026	INE916DA7SN9	3	2500	100000	IN300167	10143513	AXIS MUTUAL FUND TRUSTEE LTD. A/C AXIS MUTUAL FUND A/C AXIS CORPORATE BOND FUND	IN300214	25393019	INTERGLOBE AVIATION LIMITED
369	11-02-2026	INE916DA7SU4	3	1500	100000	IN300126	11331709	HSBC MUTUAL FUND - HSBC LOW DURATION FUND	IN303786	10013776	MIRAE ASSET LOW DURATION FUND
370	11-02-2026	INE916DA7SU4	3	1000	100000	IN300126	11331709	HSBC MUTUAL FUND - HSBC LOW DURATION FUND	IN303786	10013784	MIRAE ASSET SHORT DURATION FUND
371	18-02-2026	INE916DA7TI7	3	5000	100000	IN301348	20000065	ICICI BANK LTD	IN300167	10014132	BAJAJ LIFE INSURANCE LIMITED
372	18-02-2026	INE916DA7TI7	3	5000	100000	IN301348	20000065	ICICI BANK LTD	IN304158	10163913	LTIMINDTREE LIMITED
373	25-02-2026	INE916DA7SU4	3	150	100000	IN300167	10183481	AXIS MUTUAL FUND TRUSTEE LTD A/C AXIS MUTUAL FUND A/C AXIS CRISIL-IBX AAA BOND NBFC-HFC-JUN 2027 INDEX FUND	IN300167	10182788	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA CRISIL - IBX AAA FINANCIAL SERVICES - JAN 2028 INDEX FUND
374	25-02-2026	INE916DA7SU4	3	500	100000	IN300167	10183481	AXIS MUTUAL FUND TRUSTEE LTD A/C AXIS MUTUAL FUND A/C AXIS CRISIL-IBX AAA BOND NBFC-HFC-JUN 2027 INDEX FUND	IN301330	41266209	WESTERN REFRIGERATION PVT LTD
375	24-02-2026	INE916DA7SE8	3	10000	100000	IN301348	20000065	ICICI Bank Limited	IN300484	29626737	AU SMALL FINANCE BANK LIMITED
376	24-02-2026	INE916DA7SE8	3	5000	100000	IN301348	20000065	ICICI Bank Limited	IN301524	30038720	CHOLAMANDALAM MS GENERAL INSURANCE COMPANY LTD

Details of transfer of debenture FY 2025-26											
Sr No	Date of registration of transfer	ISIN No	Type of transfer: 1- Equity, 2 - Preference, 3 -Debenture, 4 - Stock	No of debentures transferred	Amount per debenture	Ledger folio of Transferor (DP ID)	Ledger folio of Transferor (Client ID)	Name of transferor	Ledger folio of Transferee (DP ID)	Ledger folio of Transferee (Client ID)	Name of transferee
377	10-03-2026	INE916DA7SH1	3	3000	100000	IN300126	11324327	ICICI PRUDENTIAL MUTUAL FUND - ICICI PRUDENTIAL CRISIL-IBX FINANCIAL SERVICES 3-6 MONTHS DEBT INDEX FUND	IN300484	30375617	WIPRO LIMITED
378	10-03-2026	INE916DA7SH1	3	2000	100000	IN300126	11324327	ICICI PRUDENTIAL MUTUAL FUND - ICICI PRUDENTIAL CRISIL-IBX FINANCIAL SERVICES 3-6 MONTHS DEBT INDEX FUND	IN300484	30375617	WIPRO LIMITED
379	09-03-2026	INE916DA7SH1	3	2500	100000	IN300167	10184579	KOTAK MAHINDRA TRUSTEE CO. LTD. A/C KOTAK CRISIL-IBX FINANCIAL SERVICES 3-6 MONTHS DEBT INDEX FUND	IN300167	10049505	BANDHAN LIQUID FUND
380	16-03-2026	INE916DA7SF5	3	2500	100000	IN300126	11210679	SBI LOW DURATION FUND	IN300484	30375617	WIPRO LIMITED
381	11-03-2026	INE916DA7RS0	3	250	1000000	IN300167	10186765	KOTAK MAHINDRA TRUSTEE CO. LTD. A/C KOTAK CRISIL-IBX FINANCIAL SERVICES 9 TO 12 MONTHS DEBT INDEX FUND	IN300167	10184546	BANDHAN CRISIL-IBX FINANCIAL SERVICES 3 TO 6 MONTHS DEBT INDEX FUND
382	09-03-2026	INE916DA7SP4	3	1000	100000	IN300054	10079101	DSP LOW DURATION FUND	IN305099	30021546	WEST COAST PAPER MILLS LTD
383	18-03-2026	INE916DA7SN9	3	4000	100000	IN300484	13406433	ORIENTAL TOLLWAYS PRIVATE LIMITED	IN300167	10030434	INVESCO INDIA LOW DURATION FUND
384	18-03-2026	INE916DA7SN9	3	5000	100000	IN300597	10072090	INDIAN BANK	IN300812	10501028	PUNJAB NATIONAL BANK
385	02-03-2026	INE916DA7SO7	3	500	100000	IN300167	10182091	AXIS MUTUAL FUND TRUSTEE LIMITED A/C AXIS MUTUAL FUND A/C AXIS CRISIL-IBX AAA BOND NBFC - JUN 2027 INDEX FUND	IN300054	10067295	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE REGULAR SAVINGS FUND
386	18-03-2026	INE916DA7SU4	3	50	100000	IN300167	10129244	BANDHAN CORPORATE BOND FUND	IN300167	10183481	AXIS MUTUAL FUND TRUSTEE LTD A/C AXIS MUTUAL FUND A/C AXIS CRISIL-IBX AAA BOND NBFC-HFC-JUN 2027 INDEX FUND
387	18-03-2026	INE916DA7SU4	3	4950	100000	IN300167	10129244	BANDHAN CORPORATE BOND FUND	IN300167	10182091	AXIS MUTUAL FUND TRUSTEE LIMITED A/C AXIS MUTUAL FUND A/C AXIS CRISIL-IBX AAA BOND NBFC - JUN 2027 INDEX FUND
388	11-03-2026	INE916DA7SU4	3	1500	100000	IN303786	10013776	MIRAE ASSET LOW DURATION FUND	IN300214	25393019	INTERGLOBE AVIATION LIMITED
389	11-03-2026	INE916DA7SU4	3	1000	100000	IN303786	10013784	MIRAE ASSET SHORT DURATION FUND	IN300214	25393019	INTERGLOBE AVIATION LIMITED
390	13-03-2026	INE916DA7RX0	3	250	1000000	IN300484	30490034	UTI SHORT DURATION FUND	IN300126	11213054	CANARA ROBECO MUTUAL FUND A/C CANARA ROBECO SAVINGS FUND
391	13-03-2026	INE916DA7RX0	3	250	1000000	IN300484	30490034	UTI SHORT DURATION FUND	IN300126	11278862	URBAN COMPANY LIMITED
392	11-03-2026	INE916DA7SV2	3	2500	100000	IN300167	10068935	AXIS MUTUAL FUND TRUSTEE LIMITED A/C AXIS MUTUAL FUND A/C AXIS SHORT DURATION FUND	IN300126	11278862	URBAN COMPANY LIMITED
393	20-03-2026	INE916DA7SE8	3	10000	100000	IN301348	20000065	ICICI Bank Limited	IN300484	29626737	AU SMALL FINANCE BANK LIMITED
394	20-03-2026	INE916DA7SE8	3	5000	100000	IN301348	20000065	ICICI Bank Limited	IN301524	30038720	CHOLAMANDALAM MS GENERAL INSURANCE COMPANY LTD
395	06-03-2026	INE916DA7SJ7	3	1500	100000	IN301348	20733827	MAGMA GENERAL INSURANCE LIMITED	12049200	1921	ALKEM LABORATORIES LIMITED
396	06-03-2026	INE916DA7SJ7	3	2500	100000	IN301348	20733827	MAGMA GENERAL INSURANCE LIMITED	12049200	1921	ALKEM LABORATORIES LIMITED
397	04-03-2026	INE916DA7SJ7	3	2500	100000	IN300167	10049513	BANDHAN DYNAMIC BOND FUND	IN300126	11284522	ADITYA BIRLA HEALTH INSURANCE CO LIMITED
398	04-03-2026	INE916DA7SJ7	3	2500	100000	IN300167	10049513	BANDHAN DYNAMIC BOND FUND	IN300167	10055642	STAR UNION DAI-ICHI LIFE INSURANCE COMPANY LIMITED
399	18-03-2026	INE916DA7TD8	3	3500	100000	IN300167	10068935	AXIS MUTUAL FUND TRUSTEE LIMITED A/C AXIS MUTUAL FUND A/C AXIS SHORT DURATION FUND	IN300870	10101128	BANK OF BARODA
400	24-03-2026	INE916DA7SU4	3	2500	100000	IN300054	10028028	DSP AGGRESSIVE HYBRID FUND	IN300142	10822814	JIOBLACKROCK LOW DURATION FUND
401	25-03-2026	INE916DA7SU4	3	200	100000	IN300167	10182091	AXIS MUTUAL FUND TRUSTEE LIMITED A/C AXIS MUTUAL FUND A/C AXIS CRISIL-IBX AAA BOND NBFC - JUN 2027 INDEX FUND	IN300167	10150442	KOTAK MAHINDRA TRUSTEE CO. LTD. A/C KOTAK BALANCED ADVANTAGE FUND
402	23-03-2026	INE916DA7TD8	3	3500	100000	IN303307	10005362	DBS BANK LIMITED	IN303892	10052867	DBS BANK INDIA LIMITED
403	23-03-2026	INE916DA7TE6	3	4000	100000	IN303307	10005362	DBS BANK LIMITED	IN303892	10052867	DBS BANK INDIA LIMITED

(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) *

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.

1	
Date of the previous annual general meeting	26-Jun-25
Date of registration of transfer (Date Month Year)	12-Jun-25
Type of transfer (1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock)	Equity
Number of Shares/ Debentures/ Units Transferred	5
Amount per Share/ Debenture/Unit (in Rs.)	Rs.10
Ledger Folio of Transferor	30
Transferor's Name	
Surname	Agrawal
middle name	
first name	Manish
Ledger Folio of Transferee	31
Transferee's Name	
Surname	Goraksha
middle name	Jayawant
first name	Paresh

First Name	Middle Name	Last Name	Folio Number	DP ID-Client Id Account Number	Number of Shares held	Class of Shares
KOTAK MAHINDRA BANK LIMITED			8	1304110000000675	17,82,520	Equity share
KOTAK SECURITIES LIMITED			21	IN30021414260332	17,12,600	Equity share
SHANTI		EKAMBARAM	23	IN30021427878257	20	Equity share
AVAN		DOOMASIA	24	IN30021427509158	20	Equity share
DEVANG		GHEEWALLA	25	IN30021427509115	5	Equity share
PRASAD		LANKE	26	IN30021427509123	5	Equity share
CHETAN		SAVLA	27	IN30021427509174	5	Equity share
PARITOSH		KASHYAP	28	IN30021427509199	5	Equity share
JAIDEEP		HANSRAJ	29	IN30021427878193	15	Equity share
PARESH	Jayawant	Goraksha	31	IN30021427903569	5	Equity share

FORM NO. MGT-8

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

CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE

We have examined the registers, records, books and papers of Kotak Mahindra Prime Limited ("the Company") CIN U67200MH1996PLC097730 having its Registered Office at 27BKC, C 27, G Block, Bandra Kurla Complex, Bandra (E), Mumbai 400051, Maharashtra, India, as required to be maintained under the Companies Act, 2013 ("the Act") and the rules made there under for the financial year ended on March 31, 2026. In our opinion and information to the extent provided by the Company, its officers, agents and authorised representatives during the conduct of audit, the explanations and clarifications given to us and the representations made by the management and considering the relaxations granted by the Ministry of Corporate Affairs, we certify that:

- A.** the Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.
- B.** during the aforesaid financial year the company has complied with provisions of the Act & Rules made thereunder in respect of:
1. Its status under the Act.
 2. maintenance of registers/records & making entries therein within the time prescribed therefor;
 3. filing of forms and returns with the Registrar of Companies, Regional Director, Central Government, the Tribunal, Court or other authorities; as applicable;
 4. calling/convening/holding meetings of Board of Directors, its committees, and the meetings of the members of the company on due dates as stated in the annual return in respect of which meetings, notices were given and the proceedings including the circular resolutions have been recorded in the Minute Book / registers maintained for the purpose and the same have been signed;
 5. the Register of Members was not required to be closed;

6. no advances/loans have been made to its directors and/or persons or firms or companies referred in section 185 of the Act;
7. there were no contracts/arrangements with related parties as specified in section 188 of the Act except the transactions in the ordinary course of business and which were at arm's length basis;
8. issue, allotment and transfer of shares/securities and issue of security certificates in all instances, redemption of debentures;

there was no transmission or buy back of securities/redemption of preference shares/alteration or reduction of share capital/conversion of shares/ securities during the year;

9. Keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act; - Not Applicable
10. declaration/payment of dividend;

transfer of unpaid/unclaimed dividend as applicable to the Investor Education and Protection Fund;
11. signing of audited financial statement as per the provisions of section 134 of the Act and report of directors is as per sub-sections (3),(4) and (5) thereof;
12. constitution /appointment /re-appointments /retirement /filling up casual vacancies /disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them; as applicable
13. Appointment/ re-appointment of auditors as per the provisions of section 139 of the Act;
14. no approvals were required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act;
15. the Company has not accepted any Fixed Deposits during the year;
16. borrowings from members, public financial institutions, banks and others and creation/modification/satisfaction of charges in that respect, wherever applicable;

there were no borrowings from directors during the year.

17. the Company being a Non-Banking Financial Company, the provisions of Section 186 of the Act pertaining to investments, loans, guarantees, or security provided is not applicable except sub section (1);
18. there had been no alteration of the provisions of the Memorandum and/ or Articles of Association of the Company during the year.

Place: Mumbai
Date: August 24, 2026

For Parikh & Associates

Signature:
Name of Company Secretary: Mitesh Dhabliwala
FCS No: 8331 CP No: 9511
UDIN: F008331H001205747
PR: 7327/2025

This certificate is to be read with our letter of even date which is annexed as Annexure A to Form MGT-8 and Forms an integral part of this certificate.

'Annexure A to Form MGT-8'

To,
Kotak Mahindra Prime Limited
27BKC, C 27, G Block Bandra Kurla Complex,
Bandra (E), Mumbai-400051,
Maharashtra, India.

Our Certificate on the Annual Return (Form MGT-8) of even date is to be read along with this letter.

1. Maintenance of Secretarial record is the responsibility of the management of the Company. Our responsibility is to express an opinion on these secretarial records based on our audit.
2. We have followed the audit practices and process as were appropriate to obtain reasonable assurance about the correctness of the contents of the Secretarial records. The verification was done on test basis to ensure that correct facts are reflected in the Annual Return (Form MGT-7). We believe that the process and practices we followed provide a reasonable basis for our opinion.
3. We have not verified the correctness and appropriateness of financial records and Books of Accounts of the Company.
4. The Compliance of the provisions of Companies Act, 2013, rules, regulations, standards is the responsibility of management. Our examination was limited to the verification of records on test basis.

Place: Mumbai
Date: August 24, 2026

For Parikh & Associates

Signature:
Name of Company Secretary: Mitesh Dhabliwala
FCS No: 8331 CP No: 9511
UDIN: F008331H001205747
PR: 7327/2025